

AUDIT REPORT

We have audited the attached " RECEIPTS AND PAYMENTS" Accounts of Krishna Kanta Handique State Open University Study Centre Fund, C/o.The Principal, Nowgong Girls' College, Nagaon (Assam) for the year ended 31st.March,2020 with the books of accounts produced before us and report that :-

Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

Observation:

a. The closing balance in UBI is Rs.914479.00 as per bank statement out of which Rs.17829.00 related to Zone Account and the balance Rs.896650.00 is of K.K.H.S.O.U Fund. So this amount is reflected in K.K.H.S.O.U Fund statement

The Receipts and Payments Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives a true and fair view of all Receipts and Payments disbursed by the K.K.H.S.O.U Study Centre Fund during the year ended as on 31st. March, 2020 , as per Receipts and Payments accounts attached herewith.



FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.

FRN:314021E

(S.N.Agarwala)
(Partner)

M.No:066314

UDIN:22051446BFUFTE9929

Place: Haibargaon: Nagaon (Assam)
Date : The 20th. Day of December,2022

**K.K.H.S.O.U. STUDY CENTRE FUND
C/O.THE PRINCIPAL, NOWGONG GIRLS' COLLEGE
NAGAON (ASSAM)**

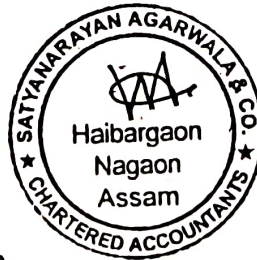
**RECEIPTS AND PAYMENTS ACCOUNT
(W.E.F. 01-04-2019 TO 31-03-2020)**

**S/B A/C AT SBI,NAGAON 32526665950
S/B A/C AT UBI,NAGAON 0031013076402**

To <u>Opening Balance</u>		By Postage Exps.	10537.00
Cash at SBI,Nagaon	2478156.50	By Printing & Stationery	3638.00
Cash at UBI,Nagaon	896650.00	By Refreshment	22151.00
To Receipts from		By Misc.exps.	19103.00
Krishna Kanta Handique State		By Remuneration paid for Part time	
Open University.	970819.00	Teacher.	52050.00
		By Exps.for Examination duty.	224650.00
To S/B A/c Interest.	84772.00	By Salary for Office Staff	121700.00
		By Computer Acessories.	11100.00
		By Remuneration for Centre-in-	
		Charge & Co.-Ordinator	84000.00
		By Purchase of Furniture	7788.00
		By Bank chargs.	973.50
		By T.A.Expenses.	2362.00
		By <u>Closing Balance.</u>	
		Cash at UBI,Nagaon	896650.00
		Cash at SBI,Nagaon	2973695.00
			3870345.00
			4430397.50
	4430397.50		

IN TERMS OF OUR REPORT OF EVEN DATE.

**FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...:314021E**



(Signature)
**(S.N.AGARWALA)
PARTNER.
M.NO:051446**

UDIN:22051446BFUFTE9929

**PLACE: Haibargaon :: Nagaon (Assam)
DATE: The 20th. Day of December,2022**