

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,2021 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. 957889..00 as per bank statement out of which Rs.61239.00 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, 2021 as per Receipts and Payments accounts attached herewith.



FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.

FRN:314021E

(S.N.Agarwala)
(Partner)

M.No:066314

UDIN:22051446BFTSAV3605

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. 01-04-2020 TO 31-03-2021)**

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

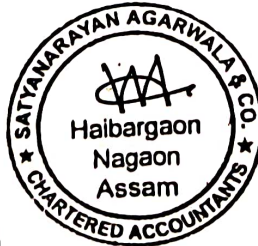
		3427.00
To Opening Balance		
Cash at SBI,Nagaon	2973695.00	By Postage Exps.
Cash at UBI,Nagaon	896650.00	By Printing & Stationery
To Receipts from		6021.00
Krishna Kanta Handique State		By Refreshment
Open University.	352001.00	13549.00
		By Misc.exps.
		4420.00
To S/B A/c Interest.	26633.00	By Remuneration paid for Part time
		Teacher.
		11150.00
To Cheque issued on		By Exps.for Examination duty.
1/10/19 now deposited	250.00	89400.00
3/10/19 now deposited	700.00	By Salary for Office Staff
		123600.00
		By Remuneration for Centre-in-
		Charge & Co.-Ordinator
		84000.00
		By Purchase of Timber
		1149744.00
		By Bank chargs.
		620.00
		By T.A.Expenses.
		100.00
		By Closing Balance.
		Cash at UBI,Nagaon
		896650.00
		Cash at SBI,Nagaon
		<u>1867248.00</u>
		2763898.00
	<u><u>4249929.00</u></u>	<u><u>4249929.00</u></u>

BANK RECONCILIATION STATEMETN AS ON 31/3/2021

Cash at bank as per Bank Statement	1873998.50
Less Cheque issued but not debited as on 31/3/21	
Cheque No. 764640	700.00
---- DO ---- 764689	400.00
---- DO ---- 764702	1400.00
---- DO ---- 764705	350.00
---- DO ---- 764709	700.00
---- DO ---- 764713	1600.00
---- DO ---- 764715	800.00
---- DO ---- 764716	800.00
	<u>6750.00</u>
	<u><u>1867248.50</u></u>

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:22051446BFTSAV3605

PLACE: Haibargaon :: Nagaon (Assam)

DATE: The 20th. Day of December,2022