

AUDITOR'S REPORT

I have audited the attached Receipts and Payments account of **KALIABOR COLLEGE (B FUND) , KUWARITOL, NAGAON** as on 31st March 2024 and I report that :-

- (A) I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purposes of the audit.
- (B) In my opinion, proper books of account have been kept by the College as it appears from my examination of the books.
- (C) In my opinion and to the best of my information and according to explanations given to me the said accounts, read with notes thereon, if any, give a true and fair view :
 - (i) In the case of the Receipt & Payment account of the receipt of the College for the year ended on that date.

Date:-29-12-2024

Place:-Tezpur



For Raj Kumar Nahata & Co.
Chartered Accountants

Raj Kumar Nahata
(Proprietor)
M . No. 097462
UDIN:-24097462BKBRBZ5953

KALIABOR COLLEGE
KALIABOR :: NAGAON :: ASSAM

B FUND ACCOUNT NO.7254010059246

RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH 2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By <u>Library Expenses</u>	
Cash in Hand	-	Furniture	29,500
Cash at Bank	10,44,551	Carrying Charges	1,500
		Library Card	7,550
Bank Interest	10,326	Book Purchased	3,84,025
BN NCC	8,360	Computer Accessories	2,73,558
Registration Fees	1,02,683	Stationery	8,622
Trfd. From Adm. Fund Account	4,14,010	Electrical Goods	19,500
		" <u>Electricity Expenses</u>	
		Electricity Expenses	3,89,885
		" <u>NCC</u>	
		NCC Expenditure	32,456
		" <u>Others</u>	
		NAAC Workshop & Other Activities	23,100
		Financial Assistance to Women Cell	3,069
		Seminar Work	93,697
		TA	17,360
		Bank Charges	693
		" <u>Closing Balance</u>	
		Cash at Bank	2,95,415
		Cash in hand	-
	15,79,930		2,95,415 15,79,930

In terms of our report on even date attached.

Date:-29-12-2024

Place :- Tezpur



For Raj Kumar Nahata & Co.
Chartered Accountants

Raj Kumar Nahata
(Proprietor)
M. No. 097462