



RABINDRASADAN GIRLS' COLLEGE

P.O. & DIST KARIMGANJ (ASSAM) 788710

Grade – 'B' (Re-Accredited by NAAC)

www.rabindrasadangirlscollege.in

Email: rabindrasadancollege@gmail.com

AUDITED INCOME AND EXPENDITURE STATEMENT ACCOUNT

Metric 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

The relevant expenditure claimed for maintenance of infrastructure have been clearly marked with Red lines

Ashok Kumar Das
Signature of the Principal
Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached Balance Sheet, the Income and Expenditure Account & Receipts & Payments Account of the “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2019 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account & Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2018 to 31-03-2019** for the purpose of Audit.

Key Audit Matters:

In Course of checking some Irregularities were detected, few examples are given below:

Para 1, Major Irregularities: In Course of checking **no major** Embezzlement etc was detected except some Procedural Discrepancy. However, necessary steps were **already** taken by the College Authority at the instant of Audit in this regard.

Para 2, Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct. The above stated Receipt & Payment Accounts are enclosed herewith.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College

Authority accepted all Suggestions / Instructions of Audit & took prompt action where necessary for better interest of the College.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2019 and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2018 to March 2019.

For Nazmul & Associates

Chartered Accountants



CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGAQ6578

Place: Karimganj

Date: 27-01-2024



RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from General Fund</u>			<u>Collection from Students in General Fund</u>		
Admission fees deposit	13,49,796		Admission Fees	17,75,994	
Contingent salary	7,86,925		Prospectus sale	1,33,800	
Prospectus	50,200		Miscellaneous Receipts	3,61,595	
T.A Bill	98,250		Exam fees (Private)	62,425	
Telephone & Internet Bill	38,941		IQAC Fund	30,145	
Hardware Materials-----	25,758		Aid Fund	6,040	
Printing, Xerox, etc-----	36,152		Bank Interest	1,17,904	
Servicing, Repairs etc	58,397				24,87,903
Aluminium door-----	30,800				
Computer materials	79,276				
Other expenditure	51,500				
Digital infrastructure-----	11,239				
Stationary	27,008				
Contingency expenses	27,514				
Registration/ Affiliation	10,825				
Refreshment	17,232				
Advertisement	3,513				
Binding Charge	4,350				
I.T Retrun	9,415				
Miscellaneous Expenses	1,562				
Bank Charges	4,867				
Postage	2,822				
		27,26,342			
<u>Expenses Incurred from UGC Fund</u>			<u>UGC Fund</u>		
Stationary Goods	16,403		Bank Interest	72,178	
Computer Materials-----	84,880		Receipts	80,094	
Cost of Almirah-----	35,986				1,52,272
IQAC Expenditure	8,000				
Refreshment	8,000				
Hiring Service	61,006				
Audit Fees	1,180				



Others	80,094				
Internet Bill	30,145				
		3,25,694			
Expenses incurred for Exam			Exam Fund		
Purpose					
Remuneration	35,605		Exam fees	30,480	
Stationary Goods	21,498		Bank Interest	49,025	
Repairing	1,800		Free Admission Fees	16,53,830	
Electrical Goods	7,901		Others Receipts	38,238	
Student Excursion	1,00,000				17,71,573
Others	38,238				
Fund Transfer	11,81,548				
		13,86,590			
Expenses Incurred from			Electrical Fund		
Electracity Fund					
Electricity Bill	1,57,213		Electric Rent	5,100	
Cost of Fuel	11,000		Electric Fees	11,500	
Labour Payment	5,000		Free Admission Fees	1,68,308	
A/C Fitting	18,000		Bank Interest	29,509	
Electrical Goods	45,565				2,14,417
Repairing Fan	4,200				
Bank Charges	40,991				
		2,81,969			
Expenses Incurred from			Student Aid Fund		
Student Aid Fund					
Others	9,001		Bank Interest	5,986	
			Fees Collection	1,280	
		9,001	Free Admission Fees	5,610	
			Others Receipts	9,001	
					21,877
Expenses Incurred from			Library Fund		
Library Fund					
Newspaper	11,065		Library Fees	6,400	
Journal	5,674		Free Admission	56,100	
Books	3,156		Bank Interest	9,989	
Computer Materials	4,128		Sale Proceeds	4,000	
Cloth	2,363		Others Receipts	12,893	
Library Label	615				89,382
Labour Payment	3,150				
Others	12,893				
		43,044			
Expenses Incurred From HS			HS Center Fee Fund		
Center Fee Fund					
Remuneration	1,04,575		Fees Collection	65,870	
Computer Materials	4,000		Bank Interest	1,860	
Miscellaneous Expenses	18,315		Dep TFR	1,862	
		1,26,890			69,592



<u>Expenses Incurred from BA Center fee Fund</u>			<u>BA Center Fee Fund</u>		
Remuneration	2,12,864		Center Fee	5,84,565	
Others	13,972		Bank Interest	63,277	
Advance	50,000				6,47,842
Exam Fees	4,01,226				
Bank Charges	472				
		6,78,534			
<u>Expenses Incurred From Hostel Seat Rent Fund</u>			<u>Hoste Seat Rent Fund</u>		
Fan Repairing	6,500		Fees Collection	1,41,000	
Servicing Charges	870		Bank Interest	27,831	
Electrical Goods	9,360		Others Receipts	29,812	
					1,98,643
Others	29,812				
		46,542			
<u>Expenses Incurred Magazine Fund</u>			<u>Magazine Fund</u>		
College Magazine Expenses	49,000		Fees Collection	8,170	
Others	11,232		Others Receipts	11,232	
		60,232	Bank Interest	7,958	
					27,360
<u>Expenses Incurred From Scholarship Fund</u>			<u>Scholarship Fund</u>		
Others	3,284		Bank Interest	2,092	
		3,284	Others Receipts	3,284	
					5,376
<u>Expenses Incurred From Common Room Fund</u>			<u>Common Room Fund</u>		
Others	8,576		Fees Collection	960	
		8,576	Govt. Fees	5,610	
			Bank Interest	6,877	
			Others Receipts	8,576	
					22,023
<u>Expenses Incurred From Union Fund</u>			<u>Union Fund</u>		
Annual Festival	44,585		Fees Collection	2,990	
Advance	15,000		Free Admission Fees	28,050	
Freshers, Welcome Expenses	4,720		Bank Interest	3,161	
		64,305			34,201
<u>Expenses Incurred From Game Fund</u>			<u>Game Fund</u>		
Annual Game Expenditure	12,410		Bank Interest	6,725	
Affiliation Fees	100		Free Admission Fees	16,830	
Cost of Powder	635		Fees Collection	11,412	
Games Materials	7,500				34,967



Amount Debited	8,852	29,497		
<u>Expenses Incurred From Miscellaneous Fund</u>			<u>Miscellaneous Fund</u>	
Registration Fees	1,06,700		Non-Collegiate Fees	94,455
Examination Fees	9,19,790		Examination Fees	6,56,575
Enrollment Fees	39,680		Miscellaneous Receipts	4,08,096
Identity Card	33,535		Bank Interest	40,137
HS Exam Fees	1,12,150			11,99,263
Bank Charge	59,261	12,71,116		
<u>Expenses Incurred From Development Fund</u>			<u>Development Fund</u>	
Cost of Wood	39,100		Fees Collection	2,01,040
Labour Payment	53,700		Bank Interest	2,02,779
Advocate Fees	20,000		Other Receipts	2,90,888
Painting Works	3,100			6,94,707
Floor Mate	8,481			
Others Infra Expenses	2,90,888			
Bank Charge	236			
Hardware Materials	9,639	4,25,144		
To, Excess of Income over Expenditure		1,84,638		
GRAND TOTAL		76,71,398	GRAND TOTAL	76,71,398

For Nazmul & Associates
Chartered Accountants


CA Nazmul Islam
(Proprietor)

MRN: 250181


UDIN : 24250181BKAGAQ6578

Date : 29-01-2024

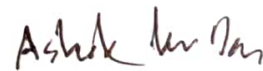
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE


(President)

President
Rabindrasadan Girls' College
Karimganj


(Secretary)

Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			<u>Expenses Incurred from General Fund</u>		
Cash in Hand			Admission fees deposit	13,49,796	
Cash at Bank:			Contingent salary	7,86,925	
SBI-344059	36,26,698		Prospectus	50,200	
SBI-803822	1,67,692		T.A Bill	98,250	
SBI-604760	21,36,242		Telephone & Internet Bill	38,941	
SBI-603744	2,66,462		Hardware Materials-----	25,758	
SBI-603507	7,18,226		Printing, Xerox, etc-----	36,152	
SBI-603802	2,48,169		Servicing, Repairs etc	58,397	
SBI-603347	4,66,096		Aluminium door-----	30,800	
SBI-604090	55,868		Computer materials	79,276	
SBI-604078	57,67,290		Other expenditure	51,500	
SBI-603982	19,71,860		Digital infrastructure-----	11,239	
SBI-603438	87,595		Stationary	27,008	
SBI-603960	3,69,654		Contingency expenses	27,514	
SBI-341659	59,911		Registration/ Affiliation	10,825	
SBI-604067	1,92,767		Refreshment	17,232	
SBI-605323	1,89,351		Advertisement	3,513	
SBI-604089	14,82,082	1,78,05,963	Binding Charge	4,350	
			I.T Retrun	9,415	
			Miscellaneous Expenses	1,562	
			Bank Charges	4,867	
			Postage	2,822	
<u>Collection from Students in General Fund</u>			<u>Expenses Incurred from UGC Fund</u>		
Admission Fees	17,75,994		Stationary Goods	16,403	
Prospectus sale	1,33,800		Computer Materials-----	84,880	
Miscellaneous Receipts	3,61,595		Cost of Almirah-----	35,986	
Exam fees (Private)	62,425		IQAC Expenditure	8,000	
IQAC Fund	30,145		Refreshment	8,000	
Aid Fund	6,040		Hiring Service	61,006	
Bank Interest	1,17,904	24,87,903	Audit Fees	1,180	
			Others	10,094	
			Internet Bill	30,145	
					3,25,694



			Expenses incurred for Exam Purpose		
			Remuneration	35,605	
			Stationary Goods	21,498	
			Repairing	1,800	
			Electrical Goods	7,901	
			Student Excursion	1,00,000	
			Others	38,238	
			Fund Transfer	11,81,548	
					13,86,590
			Expenses Incurred from Electracity Fund		
			Electricity Bill	1,57,213	
			Cost of Fuel	11,000	
			Labour Payment	5,000	
			A/C Fitting -----	18,000	
			Electrical Goods-----	45,565	
		1,52,272	Repairing Fan	4,200	
			Bank Charges	40,991	
					2,81,969
			Expenses Incurred from Student Aid Fund		
			Others	9,001	
					9,001
			Expenses Incurred from Library Fund		
		17,71,573	Newspaper	11,065	
			Journal	5,674	
			Books	3,156	
			Computer Materials	4,128	
			Cloth	2,363	
			Library Label	615	
			Labour Payment	3,150	
			Others	12,893	
					43,044
		2,14,417	Expenses Incurred From HS Center Fee Fund		
			Remuneration	1,04,575	
			Computer Materials	4,000	
			Miscellaneous Expenses	18,315	
					1,26,890
			Expenses Incurred from BA Center fee Fund		
			Remuneration	2,12,864	
			Others	13,972	
			Advance	50,000	
		21,877	Exam Fees	4,01,226	
			Bank Charges	472	
					6,78,534
			Expenses Incurred From Hostel Seat Rent Fund		



UGC Fund

Bank Interest	72,178
Receipts	80,094

Exam Fund

Exam fees	30,480
Bank Interest	49,025
Free Admission Fees	16,53,830
Others Receipts	38,238

Electrical Fund

Electric Rent	5,100
Electric Fees	11,500
Free Admission Fees	1,68,308
Bank Interest	29,509

Student Aid Fund

Bank Interest	5,986
Fees Collection	1,280
Free Admission Fees	5,610
Others Receipts	9,001

Library Fund

Library Fees	6,400
Free Admission	56,100

Bank Interest	9,989		Fan Repairing	6,500	
Sale Proceeds	4,000		Servicing Charges	870	
Others Receipts	12,893		Electrical Goods	9,360	
		89,382	Others	29,812	46,542
<u>HS Center Fee Fund</u>			<u>Expenses Incurred</u>		
Fees Collection	65,870		<u>Magazine Fund</u>		
Bank Interest	1,860		College Magazine Expenses	49,000	
Dep TFR	1,862		Others	11,232	60,232
		69,592	<u>Expenses Incurred From</u>		
<u>BA Center Fee Fund</u>			<u>Scholarship Fund</u>		
Center Fee	5,84,565		Others	3,284	3,284
Bank Interest	63,277		<u>Expenses Incurred From</u>		
		6,47,842	<u>Common Room Fund</u>		
<u>Hostel Seat Rent Fund</u>			Others	8,576	8,576
Fees Collection	1,41,000		<u>Expenses Incurred From</u>		
Bank Interest	27,831		<u>Union Fund</u>		
Others Receipts	29,812		Annual Festival	44,585	
		1,98,643	Advance	15,000	
<u>Magazine Fund</u>			Freshers, Welcome Expenses	4,720	64,305
Fees Collection	8,170		<u>Expenses Incurred From</u>		
Others Receipts	11,232		<u>Game Fund</u>		
Bank Interest	7,958		Annual Game Expenditure	12,410	
<u>Scholarship Fund</u>			Affiliation Fees	100	
Bank Interest	2,092		Cost of Powder	635	
Others Receipts	3,284		Games Materials	7,500	
<u>Common Room Fund</u>			Amount Debited	8,852	29,497
Fees Collection	960		<u>Expenses Incurred From</u>		
Govt. Fees	5,610		<u>Miscellaneous Fund</u>		
Bank Interest	6,877		Registration Fees	1,06,700	
Others Receipts	8,576		Examination Fees	9,19,790	
<u>Union Fund</u>			Enrollment Fees	39,680	
Fees Collection	2,990		Identity Card	33,535	
		5,376	HS Exam Fees	1,12,150	
		22,023	Bank Charge	59,261	12,71,116
			<u>Expenses Incurred From</u>		
			<u>Development Fund</u>		
			Cost of Wood	39,100	
			Labour Payment	53,700	
			Advocate Fees	20,000	
			Painting Work	3,100	
			Floor Mate	8,481	



Free Admission Fees	28,050		Others Infra Expenses-----	2,90,888	
Bank Interest	3,161		Bank Charge	236	
		34,201	Hardware Materials -----	9,639	
Game Fund					4,25,144
Bank Interest	6,725		Closing Cash & Bank Balance		
Free Admission Fees	16,830		Cash in Hand		
Fees Collection	11,412		Cash at Bank:		
		34,967	SBI-344059	33,88,259	
			SBI-803822	1,80,568	
			SBI-604760	19,62,820	
			SBI-603744	3,12,800	
			SBI-603507	8,70,327	
			SBI-603802	2,15,297	
			SBI-603347	3,98,544	
			SBI-604090	25,764	
		11,99,263	SBI-604078	60,36,853	
			SBI-603982	23,56,843	
			SBI-603438	30,297	
			SBI-603960	3,38,962	
			SBI-341659	62,003	
			SBI-604067	2,06,214	
			SBI-605323	14,10,229	
		6,94,707	SBI-604089	1,94,821	
					1,79,90,601
GRAND TOTAL		2,54,77,361	GRAND TOTAL		2,54,77,361

For Nazmul & Associates

Chartered Accountants


 CA Nazmul Islam
 (Proprietor)
 MRN: 250181
 UDIN : 24250181BKAGAQ6578
 Date : 29-01-2024
 Place : Karimganj



For and on Behalf of

RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das

(President)

President
 Rabindrasadan Girls' College
 Karimganj

Ashok Kumar

(Secretary)

Principal
 Rabindrasadan Girls' College
 Karimganj

AUDITORS REPORT

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- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2019 to March 2020.

For Nazmul & Associates

Chartered Accountants


CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGAR6800

Place: Karimganj

Date: 29-01-2024



RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from General Fund</u>			<u>Collection from Students in General Fund</u>		
Salary of Cont.staff	10,12,722		Admission & Trf.Fees	8,51,835	
T.A Bill	1,13,355		Tuition Fees	26,11,005	
Labour Payment	5,575		Other Receipt	17,83,106	
Electrical Goods	6,357		Interview Fees	1,02,000	
Tuition Fees	4,75,776		Miscellaneous Expenses	1,00,385	
Postage	1,987		Bank Interest	1,61,722	56,10,053
Telephone Bill	31,767				
Computer materials	47,050				
Hardware Materials	12,874				
Hiring Charges	24,412				
Internet Bill	13,348		<u>UGC Fund</u>		
Printing Works	18,310		Bank Interest	60,648	60,648
Portal Bill	42,000				
Payment of Prospectus	48,700				
Xerox	3,555				
Income Tax Return	11,840				
Insurance	222				
Office Stationary	20,325				
Miscellaneous Expenses	3,207				
Refreshment	8,325				
Advertisement	12,570				
Repairing Works	3,220		<u>Exam Fund</u>		
TDS Return	650		Exam fees	28,800	
Affiliation Fees	9,050		Bank Interest	42,338	
Servicing Charges	1,450		Student Excursion	1,00,000	1,71,138
Renewal Charges	5,600				
Interview Expenses	35,682				
Bank Charges	7,168		<u>Electrical Fund</u>		
		19,77,097	Refund (over Drawal)	1,375	
<u>Expenses Incurred from UGC Fund</u>			Electric Fees	500	
Computer Materials	41,500		Free Admission Fees	2,59,700	
		41,500	Bank Interest	13,259	




Advance	80,000		Free Admission Fees	22,260	
Exam Fees	72,750				29,162
Bank Charges	708		Union Fund		
Miscellaneous Expenses	633		Fees Collection	96,460	
		6,95,910	Bank Interest	2,931	
Expenses Incurred From					99,391
Hostel Seat Rent Fund					
Labour Payment	7,040				
Miscellaneous Expenses	7,400				
		14,440			
Expenses Incurred			Game Fund		
Magazine Fund					
College Magazine Expenses	4,150		Bank Interest	7,603	
		4,150	Free Admission Fees	59,360	
					66,963
Expenses Incurred From					
Scholarship Fund					
		-			
Expenses Incurred From					
Common Room Fund			Miscellaneous Fund		
Freshers Expenses	17,600		Free Admission Fees	2,50,210	
		17,600	Examination Fees	6,67,600	
Expenses Incurred From					
Union Fund			Bank Interest	44,072	
Annual Festival	21,525				9,61,882
Festival Expenses	20,000				
		41,525			
Expenses Incurred From			Development Fund		
Game Fund			Fees Collection	19,815	
Annual Game Expenditure	14,105		Bank Interest	1,43,925	
		14,105			
Expenses Incurred From			Other Receipts		1,63,740
Miscellaneous Fund					
Registration Fees	16,900				
Examination Fees	8,18,750				
Enrollment Fees	17,640				
Remuneration	12,000				
Council Exam Fees	2,600				
Bank Charge	413				
Pilling of Soil	4,00,000				
Miscellaneous Expenses	400				
		12,68,703			
Expenses Incurred From					
Development Fund					
Painting Works	68,332				
Labour Payment	35,12,272				
Advocate Fees	57,000				



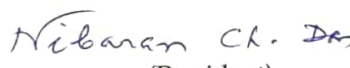
Computer Materials -----	45,200			
Labour Cess -----	28,380			
TDS Return -----	40,380			
Payment of Soil -----	25,000			
Hardware Materials -----	7,344			
Cost of Cement -----	7,478			
Painting Materials -----	9,381			
Aluminium Window -----	10,485			
College Draft -----	60,300			
Bank Charges	383			
		38,71,935		
To, Excess of Income over Expenditure		-15,11,932		
GRAND TOTAL		85,52,789	GRAND TOTAL	85,52,789

For Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGAR6800
Date : 29-01-2024
Place : Karimganj




(President)

President
Rabindrasadan Girls' College
Karimganj


(Secretary)

Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			Expenses Incurred from General Fund		
Cash in Hand			Salary of Cont.staff	10,12,722	
Cash at Bank:			T.A Bill	1,13,355	
SBI-344059	33,88,259		Labour Payment	5,575	
SBI-803822	1,80,568		Electrical Goods	6,357	
SBI-604760	19,62,820		Tuition Fees	4,75,776	
SBI-603744	3,12,800		Postage	1,987	
SBI-603507	8,70,327		Telephone Bill	31,767	
SBI-603802	2,15,297		Computer materials-----	47,050	
			Hardware Materials -----	12,874	
SBI-603347	3,98,544		Hiring Charges	24,412	
SBI-604090	25,764		Internet Bill	13,348	
SBI-604078	60,36,853		Printing Works	18,310	
SBI-603982	23,56,843		Portal Bill	42,000	
SBI-603438	30,297		Payment of Prospectus	48,700	
SBI-603960	3,38,962		Xerox	3,555	
SBI-341659	62,003		Income Tax Return	11,840	
SBI-604067	2,06,214		Insurance	222	
SBI-605323	1,94,821		Office Stationary	20,325	
SBI-604089	14,10,229	1,79,90,601	Miscellaneous Expenses	3,207	
			Refreshment	8,325	
			Advertisement	12,570	
			Repairing Works -----	3,220	
			TDS Return	650	
			Affiliation Fees	9,050	
			Servicing Charges	1,450	
			Renewal Charges	5,600	
			Interview Expenses	35,682	
			Bank Charges	7,168	
					19,77,097
Collection from Students in General Fund			Expenses Incurred from UGC Fund		
Admission & Trf.Fees	8,51,835		Computer Materials -----	41,500	
Tuition Fees	26,11,005				41,500
Other Receipt	17,83,106		Expenses incurred for School Purpose		
Interview Fees	1,02,000		Remuneration	25,825	
Miscellaneous Expenses	1,00,385		Stationery Goods	34,293	
Bank Interest	1,61,722				



		56,10,053	Center Fees of Commerce	2,600	
			Examination Expenses	1,680	
			Student Excursion	1,00,000	
			Refreshment	154	
			Fund Transfer	15,87,050	
UGC Fund					17,51,602
Bank Interest	60,648				
			Expenses Incurred from		
			Electracity Fund		
		60,648	Electricity Bill -----	1,42,350	
			Cost of Fuel	21,770	
			Servicing Charges	4,000	
			Miscellaneous Expenses	4,475	
			Electrical Goods	83,782	
			Carrying Charges	230	
			Electrical Works -----	39,660	
					2,96,267
Exam Fund			Expenses Incurred from		
			Student Aid Fund		
Exam fees	28,800		Others	-	-
Bank Interest	42,338				
Student Excursion	1,00,000				
			Expenses Incurred from		
			Library Fund		
		1,71,138	Newspaper	10,505	
			Journal	4,673	
			Books	21,734	
			Computer Materials	3,000	
			Servicing Charges	1,290	
			Miscellaneous Expenses	5,165	
			Labour Payment	4,200	
		2,74,834			50,567
Electrical Fund			Expenses Incurred From HS		
			Center Fee Fund		
Refund (over Drawal)	1,375		Remuneration of Treasury	1,800	
Electric Fees	500		Staff		
Free Admission Fees	2,59,700		Free Transfer BPL Student	4,800	
Bank Interest	13,259		Remuneration of College	2,720	
			Staff		
			Advance	10,000	
Student Aid Fund					19,320
Bank Interest	36,260				
		36,260	Expenses Incurred from BA		
			Center fee Fund		
			Remuneration	5,22,690	
			Old Semester Expenses	19,129	
			Advance	80,000	
			Exam Fees	72,750	
Library Fund					
Library Fees	3,600		Bank Charges	708	
Free Admission	1,48,400		Miscellaneous Expenses	633	
Bank Interest	12,479				6,95,910
		1,64,479			
HS Center Fee Fund			Expenses Incurred From		
			Hostel Seat Rent Fund		




Fees Collection	1,10,000	Labour Payment	7,040	
Bank Interest	2,125	Miscellaneous Expenses	7,400	14,440
		1,12,125		
<u>BA Center Fee Fund</u>		<u>Expenses Incurred</u>		
Center Fee	5,38,072	<u>Magazine Fund</u>		
Bank Interest	11,304	College Magazine Expenses	4,150	4,150
		<u>Expenses Incurred From</u>		
		<u>Scholarship Fund</u>		-
		5,49,376		
<u>Hostel Seat Rent Fund</u>		<u>Expenses Incurred From</u>		
Fees Collection	1,53,000	<u>Common Room Fund</u>		
Bank Interest	30,039	Freshers Expenses	17,600	17,600
		<u>Expenses Incurred From</u>		
<u>Magazine Fund</u>		<u>Union Fund</u>		
Free Admission Fees	59,360	Annual Festival	21,525	
Bank Interest	8,204	Festival Expenses	20,000	41,525
<u>Scholarship Fund</u>		<u>Expenses Incurred From</u>		
		<u>Game Fund</u>		
Bank Interest	2,135	Annual Game Expenditure	14,105	14,105
		<u>Expenses Incurred From</u>		
<u>Common Room Fund</u>		<u>Miscellaneous Fund</u>		
Bank Interest	6,902	Registration Fees	16,900	
Free Admission Fees	22,260	Examination Fees	8,18,750	
		Enrollment Fees	17,640	
<u>Union Fund</u>		Remuneration	12,000	
Fees Collection	96,460	Council Exam Fees	2,600	
Bank Interest	2,931	Bank Charge	413	
		Pilling of Soil -----	4,00,000	
		Miscellaneous Expenses	400	12,68,703
		99,391		
<u>Game Fund</u>		<u>Expenses Incurred From</u>		
Bank Interest	7,603	<u>Development Fund</u>		
Free Admission Fees	59,360	Painting Works	68,332	
		Labour Payment	35,12,272	
		Advocate Fees	57,000	
		Computer Materials -----	45,200	
		Labour Cess	28,380	
		TDS Return	40,380	
		Payment of Soil -----	25,000	
		Hardware Materials -----	7,344	
		Cost of Cement -----	7,478	
<u>Miscellaneous Fund</u>		Painting Materials -----	9,381	
Free Admission Fees	2,50,210	Aluminium Window -----	10,485	
Examination Fees	6,67,600	College Draft -----	60,300	




Bank Interest	44,072		Bank Charges	383	
		9,61,882			38,71,935
			Closing Cash & Bank Balance		
			Cash in Hand		
Development Fund			Cash at Bank:		
Fees Collection	19,815		SBI-344059	70,21,216	
Bank Interest	1,43,925		SBI-803822	2,16,828	
Other Receipts		1,63,740	SBI-604760	19,81,968	
			SBI-603744	4,26,712	
			SBI-603507	10,38,926	
			SBI-603802	2,78,711	
			SBI-603347	3,77,111	
			SBI-604090	83,630	
			SBI-604078	23,28,657	
			SBI-603982	7,76,379	
			SBI-603438	1,23,102	
			SBI-603960	1,92,428	
			SBI-341659	64,138	
			SBI-604067	2,17,776	
			SBI-605323	11,03,408	
			SBI-604089	2,47,679	
					1,64,78,669
GRAND TOTAL		2,65,43,390	GRAND TOTAL		2,65,43,390

For Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGAR6800
Date : 29-01-2024
Place : Karimganj




(President)
President
Rabindrasadan Girls' College
Karimganj


(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached Balance Sheet, the Income and Expenditure Account & Receipts & Payments Account of the “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2021 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account & Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2020 to 31-03-2021** for the purpose of Audit.

Key Audit Matters:

In Course of checking some Irregularities were detected, few examples are given below:

Para 1, Major Irregularities: In Course of checking **no major** Embezzlement etc was detected except some Procedural Discrepancy. However, necessary steps were already taken by the College Authority at the instant of Audit in this regard.

Para 2, Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct. The above stated Receipt & Payment Accounts are enclosed herewith.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College

Authority accepted all Suggestions / Instructions of Audit & took prompt action where necessary for better interest of the College.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2021 and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2020 to March 2021.

For Nazmul & Associates

Chartered Accountants



CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGAS9043

Place: Karimganj

Date: 29-01-2024



RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from General Fund</u>			<u>Collection from Students in General Fund</u>		
Contingency Salary	11,88,542		Admission & Trf.Fees	3,96,890	
T.A Bill	1,27,360		Tuition Fees	33,550	
Fund Transfer	27,98,310		Other Receipt	14,77,388	
Audit Fees	15,720		Free Admission	47,63,851	
Telephone Bill	26,008		Miscellaneous Expenses	10,301	
Office Stationary	48,073		Bank Interest	1,89,342	
Printing Stationary	46,500		Aid Fund	220	
Interview Expenses	15,000				68,71,542
Identity Card	34,000				
Refreshment	11,637				
Computer Materials	13,490				
IT Return	15,475				
Refund	15,670		<u>UGC Fund</u>		
Common Room Exp	1,00,000		Bank Interest	42,410	
Admission Portal	57,500				42,410
Remuneration	28,500				
Miscellaneous Expenses	5,183				
Labour Payment	5,150				
Corona Materials	9,540				
Utilisation Certificate	2,950				
Electrical Goods	1,500		<u>Exam Fund</u>		
Fitting Charges	4,000		Exam fees	37,300	
Others Expenses	15,166		Bank Interest	21,519	
Bank Charges	6,769		Free Admission	2,31,800	
CCTV	3,500				2,90,619
Postage	2,308				
Advertisement	3,280		<u>Electrical Fund</u>		
GST	1,256		Other Receipts	1,78,523	



<u>Expenses Incurred from UGC Fund</u>		46,02,387	Free Admission Fees	5,79,500	
Transfer	18,71,978		Bank Interest	11,288	
<u>Expenses incurred for Exam Purpose</u>		18,71,978			7,69,311
Refund	22,700				
Stationary Goods	16,260				
Center Fees paid	4,800		<u>Student Aid Fund</u>		
Printing	6,000				
Bank Charges	89		Bank Interest	6,113	
		49,849	Free Admission Fees	57,950	
<u>Expenses Incurred from Electracity Fund</u>					
Electricity Bill -----	1,02,369				
Cost of Fuel	3,000				
Electrical Goods -----	51,605				64,063
Labour Payment	2,000		<u>Library Fund</u>		
Bank Charges	89		Admission Fees	2,31,800	
		1,59,063	UGC Fund Transfer	54,430	
<u>Expenses Incurred from Student Aid Fund</u>			Bank Interest	12,552	
Others	-				2,98,782
<u>Expenses Incurred from Library Fund</u>					
Newspaper	8,867		<u>HS Center Fee Fund</u>		
Books	6,213		Center Fees	17,400	
Labour Payment	4,950		Bank Interest	2,196	
Competition Affairs	1,275				19,596
Bank Charges	244		<u>BA Center Fee Fund</u>		
		21,549	Center Fee	5,88,067	
<u>Expenses Incurred From HS Center Fee Fund</u>			Bank Interest	7,610	
Remuneration of Treasury Staff	64,765				5,95,677
Center Fees Paid	3,900				
CCTV Charges	3,300				
		71,965			



Advocate Fees	20,000		H.S Final Fees	60,900	
Repairing Works	1,24,600				10,93,253
Auditorium Expenses	69,580				
Hardware Materials	14,862				
Supply of Wood	11,600				
Estimate Plan Expenses	17,000				
Other Expenses	25,000		Development Fund		
TDS Return	1,420		UGC Fund Adjusted	12,33,295	
Cost of Bamboo	340		Bank Interest	71,296	
Carrying Charges	200		Free Admission Fees	5,79,500	
Bank Charges	679		Development Fees	11,810	
		3,66,281	Other Receipts	1,25,000	20,20,901
To, Excess of Income over Expenditure		46,77,625			
GRAND TOTAL		1,26,20,162	GRAND TOTAL		1,26,20,162

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGAS9043
Date : 29-01-2024
Place : Karimganj



Nilbaran Ch. Das
(President)

President
Rabindrasadan Girls' College
Karimganj

Arshad Ali Nay
(Secretary)

Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			Expenses Incurred from General Fund		
Cash in Hand			Contingency Salary	11,88,542	
Cash at Bank:			T.A Bill	1,27,360	
SBI-344059	70,21,217		Fund Transfer	27,98,310	
SBI-803822	2,16,828		Audit Fees	15,720	
SBI-604760	19,81,969		Telephone Bill	26,008	
SBI-603744	4,26,712		Office Stationary	48,073	
SBI-603507	10,38,927		Printing Stationary	46,500	
SBI-603802	2,78,712		Interview Expenses	15,000	
SBI-603347	3,77,112		Identity Card	34,000	
SBI-604090	83,630		Refreshment	11,637	
SBI-604078	23,28,658		Computer Materials-----	13,490	
SBI-603982	7,76,379		IT Return	15,475	
SBI-603438	1,23,103		Refund	15,670	
SBI-603960	1,92,429		Common Room Exp -----	1,00,000	
SBI-341659	64,138		Admission Portal	57,500	
SBI-604067	2,17,776		Remuneration	28,500	
SBI-605323	2,47,679		Miscellaneous Expenses	5,183	
SBI-604089	11,03,409	1,64,78,676	Labour Payment	5,150	
			Corona Materials	9,540	
			Utilisation Certificate	2,950	
			Electrical Goods -----	1,500	
			Fitting Charges	4,000	
			Others Expenses -----	15,166	
			Bank Charges	6,769	
			CCTV	3,500	
			Postage	2,308	
			Advertisement	3,280	
			GST	1,256	
					46,02,387
Collection from Students in General Fund			Expenses Incurred from UGC Fund		
Admission & Trf.Fees	3,96,890		Transfer	18,71,978	
Tuition Fees	33,550				
Other Receipt	14,77,388				
Free Admission	47,63,851				
Miscellaneous Expenses	10,301				
Bank Interest	1,89,342				18,71,978



Aid Fund	220		Expenses incurred for Exam Purpose		
		68,71,542	Refund	22,700	
			Stationary Goods	16,260	
			Center Fees paid	4,800	
			Printing	6,000	
			Bank Charges	89	
UGC Fund					49,849
Bank Interest	42,410		Expenses Incurred from Electracity Fund		
		42,410	Electricity Bill -----	1,02,369	
			Cost of Fuel	3,000	
			Electrical Goods -----	51,605	
			Labour Payment	2,000	
			Bank Charges	89	
					1,59,063
Exam Fund			Expenses Incurred from Student Aid Fund		
Exam fees	37,300		Others	-	
Bank Interest	21,519				-
Free Admission	2,31,800		Expenses Incurred from Library Fund		
		2,90,619	Newspaper	8,867	
			Books	6,213	
			Labour Payment	4,950	
			Competition Affairs	1,275	
			Bank Charges	244	
					21,549
Electrical Fund			Expenses Incurred From HS Center Fee Fund		
Other Receipts	1,78,523		Remuneration of Treasury Staff	64,765	
Free Admission Fees	5,79,500		Center Fees Paid	3,900	
Bank Interest	11,288		CCTV Charges	3,300	
					71,965
Student Aid Fund			Expenses Incurred from BA Center fee Fund		
Bank Interest	6,113		Remuneration	1,27,000	
Free Admission Fees	57,950		Bank Charges	531	
					1,27,531
			Expenses Incurred From Hostel Seat Rent Fund		
			Bank Charges	89	
					89
		64,063	Admission Portal		
			Others	-	
Library Fund					-
Admission Fees	2,31,800				-



UGC Fund Transfer	54,430		Expenses Incurred From		
Bank Interest	12,552		Scholarship Fund		
		2,98,782	Others	-	-
HS Center Fee Fund			Expenses Incurred From		
Center Fees	17,400		Common Room Fund		
Bank Interest	2,196		Utilization Certificate	1,180	
		19,596	Women's Day Celebration	4,560	5,740
BA Center Fee Fund			Expenses Incurred From		
Center Fee	5,88,067		Union Fund		
Bank Interest	7,610		Others	-	-
		5,95,677	Expenses Incurred From		
Hostel Seat Rent Fund			Game Fund		
Fees Collection	59,125		Sport Items	4,928	
Bank Interest	28,809		Affiliation Fees	1,500	
		87,934	Game Registration Fees	1,000	7,428
Magazine Fund			Expenses Incurred From		
Admission Fees	1,73,850		Miscellaneous Fund		
Bank Interest	8,133		Construction Works -----	2,60,000	
		1,81,983	Examination Fees	2,79,425	
Scholarship Fund			Registration Fees	27,900	
Bank Interest	1,763		Commerce Exam Fees	11,700	
			Identity Cards	26,000	
Common Room Fund			Refund	53,300	
Bank Interest	6,060		Bank Charges	354	6,58,679
Free Admission Fees	34,770		Expenses Incurred From		
		40,830	Development Fund		
Union Fund			Labour Payment	81,000	
Fees Collection	1,15,900		Advocate Fees	20,000	
			Repairing Works -----	1,24,600	
			Auditorium Expenses -----	69,580	
			Hardware Materials -----	14,862	
			Supply of Wood -----	11,600	
			Estimate Plan Expenses	17,000	
			Other Expenses -----	25,000	
			TDS Return	1,420	
			Cost of Bamboo	340	
			Carrying Charges	200	



Bank Interest	2,615		Bank Charges	679	
		1,18,515			3,66,281
Game Fund			Closing Cash & Bank Balance		
			Cash in Hand		
Bank Interest	7,083		Cash at Bank:		
Free Admission Fees	1,15,900		SBI-344059	92,90,373	
		1,22,983	SBI-803822	2,80,891	
Miscellaneous Fund			SBI-604760	1,52,401	
Free Admission Fees	5,96,210		SBI-603744	7,03,945	
Examination Fees	3,96,100		SBI-603507	11,26,772	
Bank Interest	26,143		SBI-603802	4,60,695	
Other Receipts	10,000		SBI-603347	9,87,360	
Migration Fees	3,900		SBI-604090	2,02,145	
H.S Final Fees	60,900		SBI-604078	39,83,278	
		10,93,253	SBI-603982	10,17,150	
			SBI-603438	70,734	
Development Fund			SBI-603960	6,60,574	
UGC Fund Adjusted	12,33,295		SBI-341659	65,901	
Bank Interest	71,296		SBI-604067	2,52,866	
Free Admission Fees	5,79,500		SBI-605323	15,37,983	
Development Fees	11,810		SBI-604089	3,63,234	
Other Receipts	1,25,000	20,20,901			2,11,56,301
GRAND TOTAL		2,90,98,838	GRAND TOTAL		2,90,98,838

For & On Behalf of
Nazmul & Associates
Chartered Accountants



CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGAS9043
Date : 29-01-2024
Place : Karimganj

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das
(President)

President
Rabindrasadan Girls' College
Karimganj

Ashok Kumar Das

(Secretary)

Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached Balance Sheet, the Income and Expenditure Account & Receipts & Payments Account of the “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2022 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account & Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2021 to 31-03-2022** for the purpose of Audit.

Key Audit Matters:

In Course of checking some Irregularities were detected, few examples are given below:

Para 1, Major Irregularities: In Course of checking **no major** Embezzlement etc was detected except some Procedural Discrepancy. However, necessary steps were already taken by the College Authority at the instant of Audit in this regard.

Para 2, Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct. The above stated Receipt & Payment Accounts are enclosed herewith.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College

Authority accepted all Suggestions / Instructions of Audit & took prompt action where necessary for better interest of the College.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2022 and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2021 to March 2022.

For Nazmul & Associates

Chartered Accountants



CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGAT2404

Place: Karimganj

Date: 29-01-2024



RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from General Fund</u>			<u>Collection from Students in General Fund</u>		
Contingency Salary	9,68,204		Admission & Trf.Fees	27,23,034	
T.A Bill	33,880		Bank Interest	2,41,372	
Office Materials	13,113		Other Receipt	23,450	
Refreshment	14,542		Interview Fees	7,500	
Telephone Bill	6,451		Miscellaneous Expenses	1,500	
Internet Bill	20,528				29,96,856
Covid Materials	19,178				
Advertisement	17,944				
Hardware Materiials -----	13,908				
Labour Payment -----	8,190				
Printing	10,398				
Affiliation Fees	6,050				
TDS	10,570				
Computer Materials -----	52,790				
Postage	1,326				
Registration fees	3,025				
Servicing Charges -----	4,200				
First Aid Box	3,500				
Cleaning Expenses	1,170				
Allownce	2,000				
Transfer	1,53,000				
Maintenance Charges	5,629		<u>UGC Fund</u>		
Fare	14,900		Bank Interest	4,156	
Supply Of Prospectus	2,000				4,156
Municipal tax	9,568				
water tax	3,450		<u>Exam Fund</u>		
Munucipality Urban Tax	2,184		Bank Interest	27,497	
Renewal Fees	6,050				27,497
Others	8,120				
		14,15,868	<u>Electrical Fund</u>		
<u>Expenses Incurred from UGC Fund</u>			Bank Interest	25,533	
Transfer					25,533
		-			
<u>Expenses incurred for Exam Purpose</u>			<u>Student Aid Fund</u>		
Office Stationary	35,144		Bank Interest	7,667	
Exam Fees	1,500				7,667
		36,644			



<u>Expenses Incurred from</u>					
<u>Electricity Fund</u>					
Electricity Bill -----	1,06,012				
Cost of Fuel	4,850				
Electrical Goods -----	7,915				
Other Expenses	1,500				
Carrying Charges	150				
		1,20,427			
<u>Expenses Incurred from</u>					
<u>Student Aid Fund</u>					
<u>Expenses Incurred from</u>					
<u>Library Fund</u>					
Newspaper	5,535				
Books	2,606				
Labour Payment -----	2,400				
Competition Affairs	1,325				
Identity Card -----	6,000				
Computer Materials -----	1,300				
Electrical Goods -----	11,400				
E. Journal -----	5,950				
Journal	230				
		36,746			
<u>Expenses Incurred From</u>					
<u>HS Center Fee Fund</u>					
Advance	10,000				
Center Fees Paid	28,600				
Practical Fees	4,000				
Others	4,700				
		47,300			
<u>Expenses Incurred from</u>					
<u>BA Center fee Fund</u>					
Remuneration	5,27,445				
Advance	85,000				
Examination Fees	1,58,965				
Exam Form	5,600				
		7,77,010			
<u>Expenses Incurred From</u>					
<u>Hostel Seat Rent Fund</u>					
Bank Charges		-			
<u>Expenses Incurred</u>					
<u>Magazine Fund</u>					
<u>Expenses Incurred From</u>					
<u>Scholarship Fund</u>					
<u>Expenses Incurred From</u>					
<u>Game Fund</u>					
Bank Interest			9,902		
				9,902	
<u>Expenses Incurred From</u>					
<u>Miscellaneous Fund</u>					
Utilization Certificate					
Women's Day Celebration					



<u>Expenses Incurred From Union Fund</u>			Exam Fees Received	1,41,550	
		-	Bank Interest	41,610	1,83,160
<u>Expenses Incurred From Game Fund</u>					
Sport Items	700	700	<u>Development Fund</u>		
<u>Expenses Incurred From Miscellaneous Fund</u>					
Enrollment Fees	20,860		Bank Interest	1,07,895	1,07,895
Examination Fees	1,16,350				
Registration Fees	45,800				
Other Expenses	10,425	1,93,435			
<u>Expenses Incurred From Development Fund</u>					
Hardware Materials	14,162				
Advocate Fees	49,000				
Labour Payment	21,220				
Furniture	19,000				
Carrying Charges	20	1,03,402			
To, Excess of Income over Expenditure		14,78,082			
GRAND TOTAL		42,09,614	GRAND TOTAL		42,09,614

For Nazmul & Associates
Chartered Accountants

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGAT2404
Date : 29-01-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran C.A. Das
(President)

President
Rabindrasadan Girls' College
Karimganj

Asheek Kumar Das
(Secretary)

Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			<u>Expenses Incurred from General Fund</u>		
Cash in Hand			Contingency Salary	9,68,204	
Cash at Bank:			T.A Bill	33,880	
SBI-344059	92,90,373		Office Materials	13,113	
SBI-803822	2,80,891		Refreshment	14,542	
SBI-604760	1,52,401		Telephone Bill	6,451	
SBI-603744	7,03,945		Internet Bill	20,528	
SBI-603507	11,26,772		Covid Materials	19,178	
SBI-603802	4,60,695		Term Deposit	10,81,658	
SBI-603347	9,87,360		Advertisement	17,944	
SBI-604090	2,02,145		Hardware Materiials -----	13,908	
SBI-604078	39,83,278		Labour Payment	8,190	
SBI-603982	10,17,150		Printing	10,398	
SBI-603438	70,734		Affiliation Fees	6,050	
SBI-603960	6,60,574		TDS	10,570	
SBI-341659	65,901		Computer Materials -----	52,790	
SBI-604067	2,52,866		Postage	1,326	
SBI-605323	15,37,983		Registration fees	3,025	
SBI-604089	3,63,234	2,11,56,301	Servicing Charges	4,200	
			First Aid Box	3,500	
			Cleaning Expenses	1,170	
			Allownce	2,000	
			Transfer	1,53,000	
			Maintenance Charges	5,629	
			Fare	14,900	
			Supply Of Prospectus	2,000	
			Municipal tax	9,568	
			water tax	3,450	
			Munucipality Urban Tax	2,184	
			Renewal Fees	6,050	
			Others	8,120	
					24,97,526
			<u>Expenses Incurred from UGC Fund</u>		
			Transfer		



<u>Collection from Students in General Fund</u>			<u>Expenses incurred for Exam Purpose</u>		
Admission & Trf.Fees	27,23,034		Office Stationary	35,144	
Bank Interest	2,41,372		Exam Fees	1,500	36,644
Other Receipt	23,450		<u>Expenses Incurred from Electracity Fund</u>		
Interview Fees	7,500		Electricity Bill -----	1,06,012	
Miscellaneous Expenses	1,500	29,96,856	Cost of Fuel	4,850	
			Electrical Goods -----	7,915	
			Other Expenses	1,500	
			Carrying Charges	150	1,20,427
			<u>Expenses Incurred from Student Aid Fund</u>		
			<u>Expenses Incurred from Library Fund</u>		
			Newspaper	5,535	
			Books	2,606	
			Labour Payment -----	2,400	
			Competition Affairs	1,325	
			Identity Card	6,000	
			Computer Materials	1,300	
			Electrical Goods -----	11,400	
			E. Journal	5,950	
			Journal	230	36,746
<u>UGC Fund</u>			<u>Expenses Incurred From HS Center Fee Fund</u>		
Bank Interest	4,156	4,156	Advance	10,000	
			Center Fees Paid	28,600	
			Practical Fees	4,000	
			Others	4,700	47,300
<u>Exam Fund</u>		27,497	<u>Expenses Incurred from BA Center fee Fund</u>		
Bank Interest	27,497	27,497	Remuneration	5,27,445	
			Advance	85,000	
<u>Electrical Fund</u>		25,533	Examination Fees	1,58,965	
Bank Interest	25,533	25,533	Exam Form	5,600	7,77,010
<u>Student Aid Fund</u>		7,667	<u>Expenses Incurred From Hostel Seat Rent Fund</u>		
Bank Interest	7,667				



		7,667	Bank Charges		-
<u>Library Fund</u>			<u>Expenses Incurred</u>		
Bank Interest	18,852		<u>Magazine Fund</u>		-
		18,852			
<u>HS Center Fee Fund</u>			<u>Expenses Incurred From</u>		-
Center Fees	1,08,000		<u>Scholarship Fund</u>		
Bank Interest	2,343				
			<u>Expenses Incurred From</u>		
			<u>Common Room Fund</u>		
			Utilization Certificate		
		1,10,343	Women's Day Celebration		-
<u>BA Center Fee Fund</u>					
Center Fee	6,12,631		<u>Expenses Incurred From</u>		
Bank Interest	14,341		<u>Union Fund</u>		-
		6,26,972	<u>Expenses Incurred From</u>		
			<u>Game Fund</u>		
			Sport Items	700	
<u>Hostel Seat Rent Fund</u>					700
Fees Collection	33,125		<u>Expenses Incurred From</u>		
Bank Interest	30,882		<u>Miscellaneous Fund</u>		
			Enrollment Fees	20,860	
		64,007	Examination Fees	1,16,350	
<u>Magazine Fund</u>			Registration Fees	45,800	
Bank Interest	12,566		Other Expenses -----	10,425	
		12,566			1,93,435
<u>Scholarship Fund</u>			<u>Expenses Incurred From</u>		
			<u>Development Fund</u>		
Bank Interest	1,798		Hardware Materials -----	14,162	
			Advocate Fees	49,000	
		1,798	Labour Payment -----	21,220	
<u>Common Room Fund</u>			Furniture -----	19,000	
Bank Interest	6,897		Carrying Charges	20	
		6,897	Closing Cash & Bank		1,03,402
			Balance		
<u>Union Fund</u>			Cash in Hand		
Bank Interest	5,513		Cash at Bank:		
		5,513	SBI-344059	97,89,705	
			SBI-803822	2,88,558	
<u>Game Fund</u>			SBI-604760	1,56,557	
Bank Interest	9,902		SBI-603744	6,86,051	
			SBI-603507	1,90,779	



		9,902	SBI-603802	4,73,261	
			SBI-603347	8,92,466	
			SBI-604090	2,07,658	
			SBI-604078	39,87,771	
			SBI-603982	10,08,003	
			SBI-603438	1,33,776	
			SBI-603960	5,10,536	
			SBI-341659	67,699	
			SBI-604067	2,59,764	
			SBI-605323	15,27,707	
			SBI-604089	3,72,436	
Miscellaneous Fund					
Exam Fees Received	1,41,550				
Bank Interest	41,610				
		1,83,160			
Development Fund					
Bank Interest	1,07,895				
		1,07,895			
GRAND TOTAL		2,53,65,915	GRAND TOTAL		2,53,65,915

For Nazmul & Associates
Chartered Accountants

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGAT2404
Date : 29-01-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das
(President)

President
Rabindrasadan Girls' College
Karimganj

Ashikur Rahman
(Secretary)

Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached Balance Sheet, the Income and Expenditure Account & Receipts & Payments Account of the “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2023 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account & Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2022 to 31-03-2023** for the purpose of Audit.

Key Audit Matters:

In Course of checking some Irregularities were detected, few examples are given below:

Para 1, Major Irregularities: In Course of checking **no major** Embezzlement etc was detected except some Procedural Discrepancy. However, necessary steps were already taken by the College Authority at the instant of Audit in this regard.

Para 2, Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct. The above stated Receipt & Payment Accounts are enclosed herewith.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College

Authority accepted all Suggestions / Instructions of Audit & took prompt action where necessary for better interest of the College.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2023 and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2022 to March 2023.

For Nazmul & Associates

Chartered Accountants



CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGAU6784

Place: Karimganj

Date: 29-01-2024



RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
Expenses Incurred from General Fund			Collection from Students in General Fund		
Contingency Salary	8,08,050		Free Admission Fees Grant	60,64,036	
T.A Bill	73,020		Bank Interest	3,37,797	
Office Stationary	36,245		Other Receipt	2,500	
Refreshment	29,952		Admission Fees Receipt	28,74,250	
Telephone Bill	14,280		Application Fees Receipt	61,500	
Internet Bill	16,576				93,40,083
Insurance	6,500				
Interview Fees	47,000				
Advertisement	4,300				
Hardware Materiials -----	26,833		UGC Fund		
Labour Payment -----	3,700		Bank Interest	4,270	
Printing	21,810				4,270
Affiliation Fees -----	9,075				
Income Tax	16,785				
Computer Materials -----	11,550		Exam Fund		
Postage	1,810		Admission Fees	3,09,200	
Hiring Charges	25,400		Exam Fees	62,700	
Servicing Charges -----	3,000		Bank Interest	30,290	
L Borphukan Celebration -----	4,500				4,02,190
Repairing Charges -----	3,800				
Other Expenses -----	23,709				
Transfer	25,60,900				
Renewal Fees	6,316				
Audit Fees	32,360				
Carrying Charges	180				
Municipal tax	5,010				
Bank Charges	265				



		37,92,926			
<u>Expenses Incurred from UGC Fund</u>					
Transfer	-				
		-			
<u>Expenses incurred for Exam Purpose</u>					
Office Stationary	7,690				
Remuneration	54,470				
Other Expenses	5,700				
Carrying Charge	20				
		67,880			
<u>Expenses Incurred from Electracity Fund</u>			<u>Electrical Fund</u>		
Electricity Bill	1,39,103		Admission fees	6,65,000	
Electrical Goods	5,469		Bank Interest	28,560	
Telephone Bill	1,894				6,93,560
		1,46,466			
<u>Expenses Incurred from Student Aid Fund</u>			<u>Student Aid Fund</u>		
Financial Assistance	5,500				
		5,500			
<u>Expenses Incurred from Library Fund</u>			Bank Interest	7,788	
Newspaper	7,221				7,788
Books	20,353				
Labour Payment	5,200				
Competition Affairs	1,375		<u>Library Fund</u>		
Cost Of Wood	7,928		Admission fees	2,66,000	
Bank charges	590		Other Receipts	9,480	
Repairing Works	900		Bank Interest	20,386	
E. Journal	5,950				2,95,866
Other Expenses	240				
Carrying Charges	90		<u>HS Center Fee Fund</u>		
		49,847	Center Fees	1,00,800	
<u>Expenses Incurred From HS Center Fee Fund</u>			Bank Interest	2,822	
Remuneration	52,375				
Exam Expenses	30,700		Fund Transfer	89,400	
Centre Fees Paid	6,900				1,93,022
Fitting charges	4,000		<u>BA Center Fee Fund</u>		
			Center Fee	6,75,750	



<u>Expenses Incurred from BA Center fee Fund</u>		93,975	Bank Interest	11,611	6,87,361
Remuneration	5,25,200				
Advance	55,000		<u>Hostel Seat Rent Fund</u>		
Examination Expenses	33,816		Fees Collection	1,37,839	
Centre Fees Paid	24,500		Bank Interest	33,854	1,71,693
Bank Charges	176	6,38,692	<u>Magazine Fund</u>		
<u>Expenses Incurred From Hostel Seat Rent Fund</u>			Admission Fees	1,99,500	
Labour Payment	19,940		Bank Interest	14,445	
Hardware Materials	29,940				2,13,945
Cost Of Wood	15,950				
Carrying Charge	500	66,330			
<u>Expenses Incurred Magazine Fund</u>					
<u>Expenses Incurred From Scholarship Fund</u>		-	<u>Scholarship Fund</u>		
Others			Bank Interest	1,867	
		-	Other Receipts	12,750	14,617
<u>Expenses Incurred From Common Room Fund</u>			<u>Common Room Fund</u>		
Other Expenses	900		Admission Fees	1,33,000	
<u>Expenses Incurred From Union Fund</u>		900	Bank Interest	8,103	1,41,103
Refreshment	10,100				
Office Stationary	3,950		<u>Union Fund</u>		
Fresher's Welcome	3,500		Admission Fees	1,33,000	
Other Expenses	3,400		Bank Interest	6,605	1,39,605
Wages	500	21,490			
Carrying charge	40		<u>Game Fund</u>		
<u>Expenses Incurred From Game Fund</u>					
<u>Expenses Incurred From Miscellaneous Fund</u>			-		
B.A. Fees	400		Admission Fees	1,33,000	
Examination Fees Paid	1,81,375		Bank Interest	11,404	1,44,404
Registration Fees	32,200				
Commerce Exam Expenses	8,950		<u>Miscellaneous Fund</u>		
			Exam Fees Received	1,97,600	



Expenses Incurred From Development Fund		2,22,925	Bank Interest	44,286	
Hardware Materials	7,950		Admission Fees Received	3,72,400	
Cost Of Wood -----	12,350				6,14,286
Labour Payment -----	26,000		Development Fund		
Printing Materials	3,694		Admission Fees	6,65,000	
Carrying Charges	330		Bank Interest	1,14,320	
Other Expenses	795				7,79,320
		51,119			
To, Excess of Income over Expenditure		86,85,063			
GRAND TOTAL		1,38,43,113	GRAND TOTAL		1,38,43,113

For Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGAU6784
Date : 29-01-2024
Place : Karimganj



Nibaran Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Ashok Kumar Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			Expenses Incurred from General Fund		
Cash in Hand			Contingency Salary	8,08,050	
Cash at Bank:			T.A Bill	73,020	
SBI-344059	97,89,705		Office Stationary	36,245	
SBI-803822	2,88,558		Refreshment	29,952	
SBI-604760	1,56,557		Telephone Bill	14,280	
SBI-603744	6,86,051		Internet Bill	16,576	
SBI-603507	11,90,779		Insurance	6,500	
SBI-603802	4,73,261		Interview Fees	47,000	
SBI-603347	8,92,466		Advertisement	4,300	
SBI-604090	2,07,658		Hardware Materiials -----	26,833	
SBI-604078	39,87,771		Labour Payment -----	3,700	
SBI-603982	10,08,003		Printing	21,810	
SBI-603438	1,33,776		Affiliation Fees	9,075	
SBI-603960	5,10,536		Income Tax	16,785	
SBI-341659	67,699		Computer Materials -----	11,550	
SBI-604067	2,59,764		Postage	1,810	
SBI-605323	15,27,707		Hiring Charges	25,400	
SBI-604089	3,72,436		Servicing Charges	3,000	
		2,15,52,725	L Borphukan Celebration	4,500	
			Repairing Charges -----	3,800	
			Other Expenses -----	23,709	
			Transfer	25,60,900	
			Renewal Fees	6,316	
			Audit Fees	32,360	
			Carrying Charges	180	
			Municipal tax	5,010	
			Bank Charges	265	
					37,92,926
			Expenses Incurred from UGC Fund		
			Transfer	-	
Collection from Students in General Fund			Expenses incurred for Exam Purpose		
Free Admission Fees Grant	60,64,036				



Bank Interest	3,37,797		Office Stationary	7,690	
Other Receipt	2,500		Remuneration	54,470	
Admission Fees Receipt	28,74,250		Other Expenses -----	5,700	
Application Fees Receipt	61,500		Carrying Charge	20	
		93,40,083			67,880
			Expenses Incurred from		
			Electracity Fund		
			Electricity Bill -----	1,39,103	
			Electrical Goods -----	5,469	
			Telephone Bill	1,894	
					1,46,466
			Expenses Incurred from		
			Student Aid Fund		
			Financial Assistance	5,500	
					5,500
			Expenses Incurred from		
			Library Fund		
			Newspaper	7,221	
			Books	20,353	
			Labour Payment -----	5,200	
			Competition Affairs	1,375	
			Cost Of Wood -----	7,928	
		4,270	Bank charges	590	
			Repairing Works -----	900	
			E. Journal	5,950	
			Other Expenses	240	
			Carrying Charges	90	
					49,847
			Expenses Incurred From HS		
			Center Fee Fund		
		4,02,190	Remuneration	52,375	
			Exam Expenses	30,700	
			Centre Fees Paid	6,900	
			Fitting charges	4,000	
					93,975
			Expenses Incurred from BA		
			Center fee Fund		
			Remuneration	5,25,200	
		6,93,560	Advance	55,000	
			Examination Expenses	33,816	
			Centre Fees Paid	24,500	
			Bank Charges	176	
					6,38,692
UGC Fund					
Bank Interest	4,270				
Exam Fund					
Admission Fees	3,09,200				
Exam Fees	62,700				
Bank Interest	30,290				
Electrical Fund					
Admission fees	6,65,000				
Bank Interest	28,560				
Student Aid Fund					



Bank Interest	7,788				
			Expenses Incurred From Hostel Seat Rent Fund		
		7,788	Labour Payment -----	19,940	
			Hardware Materials -----	29,940	
			Cost Of Wood -----	15,950	
			Carrying Charge	500	
Library Fund					66,330
Admission fees	2,66,000				
Other Receipts	9,480		Expenses Incurred Magazine Fund		
Bank Interest	20,386				-
		2,95,866	Expenses Incurred From Scholarship Fund		
			Others		-
HS Center Fee Fund			Expenses Incurred From Common Room Fund		
Center Fees	1,00,800				
Bank Interest	2,822		Other Expenses	900	
Fund Transfer	89,400				900
		1,93,022	Expenses Incurred From Union Fund		
BA Center Fee Fund			Refreshment	10,100	
Center Fee	6,75,750		Office Stationary	3,950	
Bank Interest	11,611		Fresher's Welcome	3,500	
		6,87,361	Other Expenses	3,400	
			Wages	500	
Hostel Seat Rent Fund			Carrying charge	40	
Fees Collection	1,37,839				21,490
Bank Interest	33,854		Expenses Incurred From Game Fund		
		1,71,693			-
Magazine Fund			Expenses Incurred From Miscellaneous Fund		
Admission Fees	1,99,500		B.A. Fees	400	
Bank Interest	14,445		Examination Fees Paid	1,81,375	
		2,13,945	Registration Fees	32,200	
Scholarship Fund			Commerce Exam Expenses	8,950	
Bank Interest	1,867				2,22,925
Other Receipts	12,750	14,617	Expenses Incurred From Development Fund		
			Hardware Materials	7,950	
Common Room Fund			Cost Of Wood -----	12,350	
Admission Fees	1,33,000		Labour Payment -----	26,000	
Bank Interest	8,103		Printing Materials	3,694	
		1,41,103	Carrying Charges	330	
			Other Expenses	795	



Union Fund					51,119
Admission Fees	1,33,000		Closing Cash & Bank Balance		
Bank Interest	6,605		Cash in Hand		
		1,39,605	Cash at Bank:		
Game Fund			SBI-344059	1,53,36,862	
Admission Fees	1,33,000		SBI-803822	2,90,846	
Bank Interest	11,404		SBI-604760	1,60,826	
		1,44,404	SBI-603744	9,32,069	
Miscellaneous Fund			SBI-603507	12,96,142	
Exam Fees Received	1,97,600		SBI-603802	6,87,206	
Bank Interest	44,286		SBI-603347	14,39,560	
Admission Fees Received	3,72,400		SBI-604090	3,25,773	
		6,14,286	SBI-604078	47,15,972	
Development Fund			SBI-603982	13,42,313	
Admission Fees	6,65,000		SBI-603438	2,32,824	
Bank Interest	1,14,320		SBI-603960	5,59,205	
		7,79,320	SBI-341659	82,316	
			SBI-604067	3,99,966	
			SBI-605323	19,19,069	
			SBI-604089	5,16,840	
					3,02,37,788
GRAND TOTAL		3,53,95,838	GRAND TOTAL		3,53,95,838

For Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN : 24250181BKAGAU6784

Date : 29-01-2024

Place : Karimganj



Nilbaran Ch. Das
(President)

President
Rabindrasadan Girls' College
Karimganj

Ashok Kumar Das
(Secretary)

Principal
Rabindrasadan Girls' College
Karimganj



RABINDRASADAN GIRLS' COLLEGE

P.O. & DIST KARIMGANJ (ASSAM) 788710

Grade – 'B', (Re-Accredited by NAAC)

Fax: 03843-262323, Tel.: 03843-260744.

Email: Rabindrasadancollege@gmail.com

This is certify that an amount of Rs 2 Cr. granted by RUSA. 1.0 as Infrastructure Grants to our college vide Letter No:

1. ASHEC(RUSA)/47/2016/262-268 dated Guwahati, the 28/12/2016,
2. ASHEC(RUSA)/47/2016/322 dated Guwahati, the 26/06/2017,
3. ASHEC(RUSA)/47/2016/1020 dated Guwahati, the 19/06/2018,
4. ARUSA/FAA/3/2019/607 dated Guwahati, the 17/01/2021 and
5. Through Bank Transfer (ECS 1278415C04212741429)

was fully utilized as per guidelines and relevant financial norms of the Rashtriya Uchchatar Shiksha Abhiyan, Assam.

Ashok Kumar Das
(Dr Ashok Kumar Das)
Principal,
Rabindrasadan Girls College
Principal
Rabindrasadan Girls' College
Karimganj

Nilanjan De
(Dr Nilanjan De)
RUSA College Coordinator
Rabindrasadan Girls College





**OFFICE OF THE MISSION DIRECTOR
RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN, ASSAM
KAHILIPARA, GUWAHATI-781019**

Email ID: rusassam@gmail.com, rusa-assam@assam.gov.in

Phone No.-0361-3511733, Website: www.rusa.assam.gov.in

ARUSA-14018/36/2022-PIM/2488

Dated 31st October 2023

PROJECT COMPLETION CERTIFICATE

1. It is certified that the implementation for the following projects has been completed against the receipt amount respects under the financial assistance of Govt. of India and the State of Assam approved and sanctioned under Rashtriya Uchchatar Shiksha Abhiyan.

Component Name	Name of the Institution	Central Share Approved (90%) in crore	Central Share Released (in crore)	% of Central Share Utilisation	State Share Released (in crore)	% of State Share utilisation
RUSA 1.0 infrastructure grants to Universities	Gauhati University	18.00	18.00	100%	2.00	100%
	Dibrugarh University	18.00	18.00	100%	2.00	100%
RUSA 1.0 UPGRADATION OF EXISTING DEGREE COLLEGE TO MDC	Tangla College	3.60	3.60	100%	0.40	100%
	Sibsagarh Girls College	3.60	3.60	100%	0.40	100%
	DKD College	3.60	3.60	100%	0.40	100%
	Dhemaji College	3.60	3.60	100%	0.40	100%
	Pub Kamrup College	3.60	3.60	100%	0.40	100%
RUSA 1.0 - INFRASTRUCTURE GRANT TO COLLEGE	Digboi College	1.8	1.8	100%	0.20	100%
	Jorhat Engineering College	1.8	1.8	100%	0.20	100%
	KRB Girl's College	1.8	1.8	100%	0.20	100%
	Dimoria College	1.8	1.8	100%	0.20	100%
	Srikrishna Sarda College	1.8	1.8	100%	0.20	100%
	Chaiduar College	1.8	1.8	100%	0.20	100%
	Rangapara College	1.8	1.8	100%	0.20	100%
	Kamargaon College	1.8	1.8	100%	0.20	100%
	Devraj Roy College	1.8	1.8	100%	0.20	100%
	Silapathar College	1.8	1.8	100%	0.20	100%
	Suren Das College	1.8	1.8	100%	0.20	100%
	Tingkhong College	1.8	1.8	100%	0.20	100%
	Kaliabor College	1.8	1.8	100%	0.20	100%
	Nanda Nath Saikia College	1.8	1.8	100%	0.20	100%
	ADP College	1.8	1.8	100%	0.20	100%

Nagaon College	1.8	1.8	100%	0.20	100%
SBMS College	1.8	1.8	100%	0.20	100%
Margherita College	1.8	1.8	100%	0.20	100%
Chilarai College	1.8	1.8	100%	0.20	100%
Pramathesh Baruah college	1.8	1.8	100%	0.20	100%
Naharkatia College	1.8	1.8	100%	0.20	100%
Tyagbir Hem Baruah college	1.8	1.8	100%	0.20	100%
Abhayapuri College	1.8	1.8	100%	0.20	100%
Madhab Choudhury College	1.8	1.8	100%	0.20	100%
Karimganj College	1.8	1.8	100%	0.20	100%
Saraighat College	1.8	1.8	100%	0.20	100%
Rupohi College	1.8	1.8	100%	0.20	100%
Khowang College	1.8	1.8	100%	0.20	100%
Bikali College	1.8	1.8	100%	0.20	100%
Biswanath college	1.8	1.8	100%	0.20	100%
Guwahati College	1.8	1.8	100%	0.20	100%
Birjhora Mahavidyalaya	1.8	1.8	100%	0.20	100%
Cotton University	1.8	1.8	100%	0.20	100%
Puthimari College	1.8	1.8	100%	0.20	100%
Sibsagarh Commerce College	1.8	1.8	100%	0.20	100%
Moridhol College	1.8	1.8	100%	0.20	100%
Raha College	1.8	1.8	100%	0.20	100%
Pragjyotish College	1.8	1.8	100%	0.20	100%
Womens College College Silchar	1.8	1.8	100%	0.20	100%
Tezpur College	1.8	1.8	100%	0.20	100%
Sonari College	1.8	1.8	100%	0.20	100%
Rangia College	1.8	1.8	100%	0.20	100%
Rabindra Sadan Girls College	1.8	1.8	100%	0.20	100%
Pandu College	1.8	1.8	100%	0.20	100%
Nabin Chandra College	1.8	1.8	100%	0.20	100%
Morigaon College	1.8	1.8	100%	0.20	100%
Moran College	1.8	1.8	100%	0.20	100%
Monohari Devi Kanol Girls College	1.8	1.8	100%	0.20	100%
Jorhat Institute of Science and Technology	1.8	1.8	100%	0.20	100%

	Bhola Nath College	1.8	1.8	100%	0.20	100%
	Gogamukh College	1.8	1.8	100%	0.20	100%
	S. B. Deora College	1.8	1.8	100%	0.20	100%
	Furkating College	1.8	1.8	100%	0.20	100%
	Dudhnoi College	1.8	1.8	100%	0.20	100%
RUSA 1.0 - EQUITY INITIATIVE	As an Unit	4.50	4.50	100%	0.50	100%
RUSA 1.0 - NEW MODEL DEGREE COLLEGE	PDUAM Govt. Model Degree College, Dalgaon Darrang	4.0	4.0	100%	4.0	100%
	PDUAM Govt. Model Degree College, Amjonga Goalpara	4.0	4.0	100%	4.0	100%
	PDUAM Govt. Model Degree College, Behali Biswanath	4.0	4.0	100%	4.0	100%
	PDUAM Govt. Model Degree College, Eralgool Karimganj	4.0	4.0	100%	4.0	100%
	PDUAM Govt. Model Degree College, Tulungia Bongaigaon	4.0	4.0	100%	4.0	100%

2. Certified that all accounts of these activities are being maintained in the accounting format described under the financial rules and extend order of the state.

3. Certified that the physical inspection of these works undertaken from RUSA grants has been carried out by the officials of Rashtriya Uchchatar Shiksha Abhiyan Assam and to be satisfactory.

4. All projects have been executed strictly as per the guidelines of Rashtriya Uchchatar Shiksha Abhiyan are relevant financial norms in this regard.

Narayan Konwar, IAS

Secretary to the Govt. of Assam, Higher Education Department
& Mission Director, RUSA Assam

Secretary
to the Govt. of Assam
Higher Education Department,
Assam, Dispur,
Guwahati-6

Memo No : ARUSA-14018/36/2022-PIM/3488-A

Dated 31st October 2023

Copy To

1. Advisor RUSA, Ministry of Education, Govt. of India for kind necessary information.
2. Sr. Consultant, RUSA, MoE for necessary actions only.

Secretary to the Govt. of Assam, Higher Education Department
& Mission Director, RUSA Assam

AUDITORS REPORT

We have audited the attached the Income and Expenditure Account & Receipts & Payments Account of **RUSA FUND** of “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2017 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2016 to 31-03-2017** for the purpose of Audit.

Key Audit Matters:

In Course of checking some observations were drawn, the same are given below:

Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College Authority accepted all Suggestions/Instructions of Audit & took prompt action where necessary for better interest of the College.

Capital Expenditure: There are many Capital Expenditure incurred in terms of Purchase of Computers, Purchase of Lab Equipment, Development and renovation of Classrooms,

Auditorium Renovation and etc. were charged to Income & Expenditure Account since Statement of Affairs were not intact. It is hence advised to the management of the college to categorize Capital Expenditure as Balance Sheet items and depreciate according to the life of the Assets.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2017 except Capital Expenditure and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2016 to March 2017.

For Nazmul & Associates

Chartered Accountants


CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGBX2932

Place: Karimganj

Date: 10-02-2024



RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2017

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from RUSA Fund</u>			<u>Income in RUSA Fund</u>		
			Gross Receipts from the Fund during the period	69,17,000	
			Bank Interest	22,741	
To, Excess of Income over Expenditure		69,39,741			69,39,741
GRAND TOTAL		69,39,741	GRAND TOTAL		69,39,741

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE


CA Nazmul Islam
(Proprietor)

MRN: 250181
UDIN : 24250181BKAGBX2932
Date : 10-02-2024
Place : Karimganj



Nibaran Ch. Das
(President)

President
Rabindrasadan Girls' College
Karimganj

Ashok Kumar
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2017

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Receipts in RUSA Fund			Expenses Incurred from RUSA Fund		
Opening Balance of the Fund	-	-			
Gross Receipts from the Fund during the period	69,17,000				
Bank Interest	22,741				
		69,39,741	Closing Balance of the Fund		69,39,741
GRAND TOTAL		69,39,741	GRAND TOTAL		69,39,741

For & On Behalf of
Nazmul & Associates
Chartered Accountants

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGBX2932
Date : 10-02-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Ashok Kumar Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached the Income and Expenditure Account & Receipts & Payments Account of **RUSA FUND** of “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2018 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2017 to 31-03-2018** for the purpose of Audit.

Key Audit Matters:

In Course of checking some observations were drawn, the same are given below:

Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College Authority accepted all Suggestions/Instructions of Audit & took prompt action where necessary for better interest of the College.

Capital Expenditure: There are many Capital Expenditure incurred in terms of Purchase of Computers, Purchase of Lab Equipment, Development and renovation of Classrooms,

Auditorium Renovation and etc. were charged to Income & Expenditure Account since Statement of Affairs were not intact. It is hence advised to the management of the college to categorize Capital Expenditure as Balance Sheet items and depreciate according to the life of the Assets.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2018 except Capital Expenditure and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2017 to March 2018.

For Nazmul & Associates

Chartered Accountant


CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGBY1670

Place: Karimganj

Date: 10-02-2024



RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2018

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
Expenses Incurred from RUSA Fund			Income in RUSA Fund		
Books, journal & E-Resources	4,84,000		Gross Receipts from the Fund during the period	30,83,000	
Purchase of lab equipment	3,06,735		Bank Interest	2,92,871	
Purchase of Computers	8,43,036				33,75,871
Digital Classroom	15,85,620				
Classroom Renovation	13,65,094				
		45,84,485			
To, Excess of Income over Expenditure		-12,08,614			
GRAND TOTAL		33,75,871	GRAND TOTAL		33,75,871

For & On Behalf of
Nazmul & Associates
Chartered Accountants



CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGBY1670
Date : 10-02-2024
Place : Karimganj

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Ashok Kr Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2018

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Receipts in RUSA Fund			Expenses Incurred from RUSA Fund		
Opening Balance of the Fund		69,39,741	Books, journal & E-Resources	4,84,000	
			Purchase of lab equipment	3,06,735	
			Purchase of Computers	8,43,036	
			Digital Classroom	15,85,620	
Gross Receipts from the Fund during the period	30,83,000		Classroom Renovation	13,65,094	
Bank Interest	2,92,871	33,75,871			
					45,84,485
			Closing Balance of the Fund		57,31,127
GRAND TOTAL		1,03,15,612	GRAND TOTAL		1,03,15,612

For & On Behalf of
Nazmul & Associates
Chartered Accountants



CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGBY1670
Date : 10-02-2024
Place : Karimganj

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das
(President)

President
Rabindrasadan Girls' College
Karimganj

Arshad Hussain
(Secretary)

Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached the Income and Expenditure Account & Receipts & Payments Account of **RUSA FUND** Standalone and also Income and Expenditure Account & Receipts & Payments Account of the college as a whole of “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2019 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2018 to 31-03-2019** for the purpose of Audit.

Key Audit Matters:

In Course of checking some observations were drawn, the same are given below:

Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College Authority accepted all Suggestions/Instructions of Audit & took prompt action where necessary for better interest of the College.

Capital Expenditure: There are many Capital Expenditure incurred in terms of Purchase of Computers, Purchase of Lab Equipment, Development and renovation of Classrooms, Auditorium Renovation and etc. were charged to Income & Expenditure Account since Statement of Affairs were not intact. It is hence advised to the management of the college to categorize Capital Expenditure as Balance Sheet items and depreciate according to the life of the Assets.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2019 except Capital Expenditure and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2018 to March 2019.

For Nazmul & Associates

Chartered Accountants


CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGBZ6489

Place: Karimganj

Date: 10-02-2024




RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from RUSA Fund</u>			<u>Income in RUSA Fund</u>		
Digital Classroom	12,51,240		Gross Receipts from the Fund during the period	50,00,000	
Sports Materials	85,124		Bank Interest	2,61,860	
Purchase of lab equipment	2,14,578				52,61,860
Sports Materials	1,25,463				
Campus Development	85,412				
Purchase of Computers	1,13,524				
Auditorium Renovation	19,99,296				
Launch of new college website	22,458				
Books, journal & E-	2,18,546				
		41,15,641			
To, Excess of Income over Expenditure		11,46,219			
GRAND TOTAL		52,61,860	GRAND TOTAL		52,61,860

For & On Behalf of
Nazmul & Associates
Chartered Accountants


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGBZ6489
Date : 10-02-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE


(President)
President
Rabindrasadan Girls' College
Karimganj


(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2019

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Receipts in RUSA Fund			Expenses Incurred from RUSA Fund		
Opening Balance of the Fund		57,31,127	Digital Classroom	12,51,240	
			Sports Materials	85,124	
			Purchase of lab equipment	2,14,578	
			Sports Materials	1,25,463	
			Campus Development	85,412	
Gross Receipts from the Fund during the period	50,00,000		Purchase of Computers	1,13,524	
Bank Interest	2,61,860		Auditorium Renovation	19,99,296	
		52,61,860	Launch of new college website	22,458	
			Books, journal & E-Resources	2,18,546	
					41,15,641
			Closing Balance of the Fund		68,77,346
GRAND TOTAL		1,09,92,987	GRAND TOTAL		1,09,92,987

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGBZ6489
Date : 10-02-2024
Place : Karimganj



Nibaran Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Adul K. Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached the Income and Expenditure Account & Receipts & Payments Account of **RUSA FUND** Standalone and also Income and Expenditure Account & Receipts & Payments Account of the college as a whole of “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2020 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2019 to 31-03-2020** for the purpose of Audit.

Key Audit Matters:

In Course of checking some observations were drawn, the same are given below:

Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College Authority accepted all Suggestions/Instructions of Audit & took prompt action where necessary for better interest of the College.

Capital Expenditure: There are many Capital Expenditure incurred in terms of Purchase of Computers, Purchase of Lab Equipment, Development and renovation of Classrooms, Auditorium Renovation and etc. were charged to Income & Expenditure Account since Statement of Affairs were not intact. It is hence advised to the management of the college to categorize Capital Expenditure as Balance Sheet items and depreciate according to the life of the Assets.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2020 except Capital Expenditure and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2019 to March 2020.

For Nazmul & Associates

Chartered Accountants


CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGCA2426

Place: Karimganj

Date: 10-02-2024



RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
Expenses Incurred from RUSA Fund			Income in RUSA Fund		
Renovation/Upgradation			Gross Receipts from the Fund during the period	-	
Auditorium	26,36,188		Bank Interest	1,83,600	1,83,600
Campus Development	78,621				
New Equipment					
Sports Materials	75,210				
Books, journal & E-	3,56,210				
Lab equipment	4,25,052				
Equipment For Digital Classroom	7,43,210				
Construction:					
Common room	12,56,000				
		55,70,491			
To, Excess of Income over Expenditure		-53,86,891			
GRAND TOTAL		1,83,600	GRAND TOTAL		1,83,600

For & On Behalf of
Nazmul & Associates
Chartered Accountants

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGCA2426
Date : 10-02-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nilbaran Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Ashuk Kumar Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2020

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Receipts in RUSA Fund			Expenses Incurred from RUSA Fund		
Opening Balance of the Fund		68,77,346	Renovation/Upgradation		
			Auditorium	26,36,188	
			Campus Development	78,621	
Gross Receipts from the Fund during the period			New Equipment		
Bank Interest	1,83,600	1,83,600	Sports Materials	75,210	
			Books, journal & E-Resources	3,56,210	
			Lab equipment	4,25,052	
			Equipment For Digital Classroom	7,43,210	
			Construction:		
			Common room	12,56,000	
					55,70,491
			Closing Balance of the Fund		14,90,455
GRAND TOTAL		70,60,946	GRAND TOTAL		70,60,946

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAG-52426
Date : 10-02-2024
Place : Karimganj



Nibaran Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Ashuk Kumar Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached the Income and Expenditure Account & Receipts & Payments Account of **RUSA FUND** Standalone and also Income and Expenditure Account & Receipts & Payments Account of the college as a whole of “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2021 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2020 to 31-03-2021** for the purpose of Audit.

Key Audit Matters:

In Course of checking some observations were drawn, the same are given below:

Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College Authority accepted all Suggestions/Instructions of Audit & took prompt action where necessary for better interest of the College.

Capital Expenditure: There are many Capital Expenditure incurred in terms of Purchase of Computers, Purchase of Lab Equipment, Development and renovation of Classrooms, Auditorium Renovation and etc. were charged to Income & Expenditure Account since Statement of Affairs were not intact. It is hence advised to the management of the college to categorize Capital Expenditure as Balance Sheet items and depreciate according to the life of the Assets.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2021 except Capital Expenditure and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2020 to March 2021.

For Nazmul & Associates

Chartered Accountants


CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGCB1006

Place: Karimganj

Date: 10-02-2024




RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from RUSA Fund</u>			<u>Income in RUSA Fund</u>		
Construction Works:			Gross Receipts from the Fund during the period	49,50,000	
Common Room	8,01,542		Bank Interest	47,535	
Classroom (Tech enable)	9,63,593				49,97,535
		17,65,135			
To, Excess of Income over Expenditure		32,32,400			
GRAND TOTAL		49,97,535	GRAND TOTAL		49,97,535

For & On Behalf of
Nazmul & Associates
Chartered Accountants


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGCB1006
Date : 10-02-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Ashok Kumar Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Receipts in RUSA Fund			Expenses Incurred from RUSA Fund		
Opening Balance of the Fund		14,90,455	Construction Works:		
			Common Room	8,01,542	
			Classroom (Tech enable)	9,63,593	
Gross Receipts from the Fund during the period	49,50,000				
Bank Interest	47,535				
		49,97,535			
					17,65,135
			Closing Balance of the Fund		47,22,855
GRAND TOTAL		64,87,990	GRAND TOTAL		64,87,990

For & On Behalf of
Nazmul & Associates
Chartered Accountants

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGCB1006
Date : 10-02-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Abhik Ch. Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached the Income and Expenditure Account & Receipts & Payments Account of **RUSA FUND** Standalone and also Income and Expenditure Account & Receipts & Payments Account of the college as a whole of “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2022 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2021 to 31-03-2022** for the purpose of Audit.

Key Audit Matters:

In Course of checking some observations were drawn, the same are given below:

Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College Authority accepted all Suggestions/Instructions of Audit & took prompt action where necessary for better interest of the College.

Capital Expenditure: There are many Capital Expenditure incurred in terms of Purchase of Computers, Purchase of Lab Equipment, Development and renovation of Classrooms, Auditorium Renovation and etc. were charged to Income & Expenditure Account since Statement of Affairs were not intact. It is hence advised to the management of the college to categorize Capital Expenditure as Balance Sheet items and depreciate according to the life of the Assets.

RUSA Fund: In the financial year 2021-22, the balance of RUSA Fund including interest were taken back by the concerned authority and again released the same fund in the financial year 2022-23 in a new fund named **RUSA SNA Fund**.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2022 except Capital Expenditure and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2021 to March 2022.

For Nazmul & Associates

Chartered Accountants


CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGCC8715

Place: Karimganj

Date: 10-02-2024




RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2022

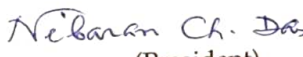
Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from RUSA Fund</u>			<u>Income in RUSA Fund</u>		
Others	-	-	Gross Receipts from the Fund during the period	50,000	
			Bank Interest	1,42,652	1,92,652
To, Excess of Income over Expenditure		1,92,652			
GRAND TOTAL		1,92,652	GRAND TOTAL		1,92,652


For & On Behalf of
Nazmul & Associates
Chartered Accountants


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGCC8715
Date : 10-02-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE


(President)
President
Rabindrasadan Girls' College
Karimganj


(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT OF RUSA FUND
FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Receipts in RUSA Fund			Expenses Incurred from RUSA Fund		
Opening Balance of the Fund		47,22,855	Unspent of RUSA Fund Transferred to RUSA SNA Fund	39,70,495	
Gross Receipts from the Fund during the period	50,000		Unspent Bank Interest of RUSA Fund Transferred to RUSA SNA Fund	9,45,012	
Bank Interest	1,42,652	1,92,652			49,15,507
			Closing Balance of the Fund		-
GRAND TOTAL		49,15,507	GRAND TOTAL		49,15,507

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGCC8715
Date : 10-02-2024
Place : Karimganj



Nilanen Ch. Das
(President)
President
Rabindrasadan Girls' College
Karimganj

Ashok Kumar Das
(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

AUDITORS REPORT

We have audited the attached the Income and Expenditure Account & Receipts & Payments Account of **RUSA SNA FUND** Standalone and also Income and Expenditure Account & Receipts & Payments Account of the college as a whole of “**RABINDRA SADAN GIRL'S COLLEGE**” having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on 31st March 2023 and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account and Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2022 to 31-03-2023** for the purpose of Audit.

Key Audit Matters:

In Course of checking some observations were drawn, the same are given below:

Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College Authority accepted all Suggestions/Instructions of Audit & took prompt action where necessary for better interest of the College.

Capital Expenditure: There are many Capital Expenditure incurred in terms of Purchase of Computers, Purchase of Lab Equipment, Development and renovation of Classrooms, Auditorium Renovation and etc. were charged to Income & Expenditure Account since Statement of Affairs were not intact. It is hence advised to the management of the college to categorize Capital Expenditure as Balance Sheet items and depreciate according to the life of the Assets.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2023 except Capital Expenditure and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2022 to March 2023.

For Nazmul & Associates

Chartered Accountants


CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGCD5989

Place: Karimganj

Date: 10-02-2024




RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

INCOME & EXPENDITURE ACCOUNT OF RUSA SNA FUND
FOR THE YEAR ENDED 31ST MARCH, 2023


Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
Expenses Incurred from RUSA SNA Fund			Income in RUSA SNA Fund		
Construction Works :			Amount Received From RUSA Fund	39,70,495	
Technology Enabled Classroom.	29,70,495				39,70,495
Laboratory Room	8,00,000				
Toilets (Girls)	2,00,000				
		39,70,495			
To, Excess of Income over Expenditure		-			
GRAND TOTAL		39,70,495	GRAND TOTAL		39,70,495

For & On Behalf of
Nazmul & Associates
Chartered Accountants


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGCD5989
Date : 10-02-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE


(President)
President
Rabindrasadan Girls' College
Karimganj


(Secretary)
Principal
Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT OF RUSA SNA FUND
FOR THE YEAR ENDED 31ST MARCH, 2023

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Receipts in RUSA SNA Fund			Expenses Incurred from RUSA SNA Fund		
Opening Balance of the Fund			Construction Works :	29,70,495	
Amount Received From RUSA SNA Fund	39,70,495		- Technology Enabled Classroom.	8,00,000	
		39,70,495	Laboratory Room	2,00,000	
			Toilets (Girls)		
					39,70,495
			Closing Balance of the Fund		-
GRAND TOTAL		39,70,495	GRAND TOTAL		39,70,495

For & On Behalf of
Nazmul & Associates
Chartered Accountants



CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGCD5989
Date : 10-02-2024
Place : Karimganj

For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das (President)
President
Rabindrasadan Girls' College
Karimganj

Ashik Kumar Das (Secretary)
Secretary
Rabindrasadan Girls' College
Karimganj