

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

A shok ka Da, Signature of the Principal

Rabindrasadan Girls' Cellego Karimgani



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006 Camped

No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

### **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:

- 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

P.O-Karimganj, District-Karimganj, Assam-788710

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

Expenditure	Details in	ils in Amount in	Income	Details in	Amount in
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
F			C 11 11 C - Ct 1-1-1-1-		
Expenses Incurred from			Collection from Students in		
General Fund	12 40 704		General Fund	17.75.004	
Admission fees deposit	13,49,796		Admission Fees	17,75,994	
Contingent salary	7,86,925	ľ	Prospectus sale	1,33,800	
Prospectus	50,200	1	Miscellaneous Receipts	3,61,595	
T.A Bill	98,250	1	Exam fees (Private)	62,425	
Telephone & Internet Bill	38,941	1	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	3			
Contingency expenses	27,514	1			
Registration/ Affiliation	10,825	1			
Refreshment	17,232	1			
Advertisement	3,513	1			
Binding Charge	4,350	1			
I.T Retrun	9,415	5			
Miscellaneous Expenses	1,562	2			
Bank Charges	4,867			1	
Postage	2,822				
		27,26,342			
Expenses Incurred from			UGC Fund		
UGC Fund				1	l
Stationary Goods	16,403	1	Bank Interest	72,178	1
Computer Materials			Receipts	80,094	:
Cost of Almirah	35,986	1			1,52,27
IQAC Expenditure	8,000	1			
Refreshment	8,000	1			
Hiring Service	61,006	1		AUL & ASS	90
Audit Fees	1,180	) [	1	N. Comments	1

Others	80,094			1 1	1
Internet Bill	30,145				
	1	3,25,694			
Expenses incurred for Exam	1		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			1	
Fund Transfer	11,81,548				
F		13,86,590			
Expenses Incurred from			Electrical Fund		
Electracity Fund					
Electricity Bill	1,57,213		Electric Rent	5,100	1
Cost of Fuel	11,000		Electric Fees	11,500	
Labour Payment	5,000		Free Admission Fees	1,68,308	
A/C Fitting Electrical Goods	18,000		Bank Interest	29,509	2444
	45,565				2,14,417
Repairing Fan Bank Charges	4,200				
bank Charges	40,991	2,81,969			- 1
Expenses Incurred from		2,01,909	Student Aid Fund		1
Student Aid Fund			Student Ald Fund		1
Others	9,001		Bank Interest	5,986	
Calcis	,,,,,,		Fees Collection	1,280	- 1
		9 001	Free Admission Fees	5,610	
		7,001	Others Receipts	9,001	
			Cuters receipts	7,001	21,877
Expenses Incurred from			Library Fund		21,077
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			1	
Others	12,893				
		43,044			
Expenses Incurred From HS	- 1		HS Center Fee Fund		
Center Fee Fund	1.04.575		For Call and		
Remuneration	1,04,575		Fees Collection	65,870	
Computer Materials Miscellaneous Expenses	4,000		Bank Interest	1,860	
Wilscenaneous Expenses	18,315	1,26,890	Dep TFR	1,862	(0.500
1	'	1,20,090		I JEII	69,592
			MRN: 2 FRN: 00	50181 / F	
			Karin	ngani	
			FRN: 00 Karin	ACCOU	

Expenses Incurred from BA			BA Center Fee Fund		1
Center fee Fund				E 94 5/5	
Remuneration	2,12,864		Center Fee	5,84,565	1
Others	13,972		Bank Interest	63,277	6,47,842
Advance	50,000				0,47,042
Exam Fees	4,01,226				
Bank Charges	472				
		6,78,534			
Expenses Incurred From Hostel Seat Rent Fund			Hoste Seat Rent Fund		
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	1				
Others	29,812				1,98,643
	1	46,542		1	
Expenses Incurred	1		Magazine Fund		
Magazine Fund					
College Magazine Expenses	49,000		Fees Collection	8,170	
Others	11,232		Others Receipts	11,232	
		60,232	Bank Interest	7,958	27.262
Expenses Incurred From			Scholarship Fund		27,360
Scholarship Fund					
Others	3,284		Bank Interest	2,092	
	,	3,284	Others Receipts	3,284	
					5,376
Expenses Incurred From			Common Room Fund		
Common Room Fund	1				
Others	8,576		Fees Collection	960	
		8,576	Govt. Fees	5,610	
			Bank Interest	6,877	
			Others Receipts	8,576	
					22,023
Expenses Incurred From			Union Fund		
Union Fund				2 000	
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	
		64.205			24 201
- 1 F		64,305	Game Fund		34,201
Expenses Incurred From			Game runu	1 1	
Game Fund	12,410		Bank Interest	6,725	
Annual Game Expenditure Affiliation Fees	100		Free Admission Fees	16,830	1
Cost of Powder	635		Fees Collection 8 AS	SOC 1,412	
Games Materials	7,500		Fees Collection	112	34,967
Games Materials	, ,,,,,,		MRN: 2	50181 122365S	31,767

Amount Debited	8,852			1	1
		29,497		1	
<b>Expenses Incurred From</b>			Miscellaneous Fund		
Miscellaneous Fund					1 1
Registration Fees	1,06,700		Non-Collegiate Fees	94,455	
Examination Fees	9,19,790		Examination Fees	6,56,575	1
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			
Expenses Incurred From			Development Fund		
Development Fund					
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			1	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		1,84,638			
Expenditure		B( B4 500	CRAND TOTAL		76 71 200
GRAND TOTAL		76,71,398	GRAND TOTAL		76,71,398

For Nazmul & Associates

Chartered Accountants

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

CA Nazmur Islam (Proprietor)

MRN: 250181

UDIN: 24250181BKAGAQ6578

FEREDAC

Date: 29-01-2024 Place: Karimganj Nilaran Ch. Das (President)

President

karimganj

Ashak ler Pan (Secretary)

Principal Rebindrasadan Girls' College Rebindrasadan Girls' Colleg Karimganj

P.O-Karimganj, District-Karimganj, Assam-788710

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Once in a Coult & P. J.			- 16		
Opening Cash & Bank Balance			Expenses Incurred from		
			General Fund	12 40 706	
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		Binding Charge	4,350	
			I.T Retrun	9,415	
			Miscellaneous Expenses	1,562	
			Bank Charges	4,867	
			Postage	2,822	
Collection from Students in					27,26,342
General Fund					
Admission Fees	17,75,994		Expenses Incurred from UGC Fund		
Prospectus sale	1,33,800		Stationary Goods	16,403	
Miscellaneous Receipts	3,61,595	l .	Computer Materials	84,880	
Exam fees (Private)	62,425	I	Cost of Almirah	35,986	
IQAC Fund	30,145		IQAC Expenditure	8,000	
Aid Fund	6,040	1	Refreshment	8,000	
Bank Interest	1,17,904		Hiring Service	61,006	
		I	Audit Fees	1,180	
			Others	80 094	
			Internet Bill	61,006 1,180 094 45	
			1 mm 350	181	3,25,694
			2 FRN: 002	2365S	

1	1 1		Expenses incurred for Exam	1 1	1
			Purpose		ŀ
			Remuneration	35,605	
			Stationary Goods	21,498	
			Repairing	1,800	
	187		Electrical Goods	7,901	1
			Student Excursion	1,00,000	
_			Others	38,238	
			Fund Transfer	11,81,548	1
					13,86,590
			Expenses Incurred from		
			Electracity Fund		
			Electricity Bill	1,57,213	
			Cost of Fuel	11,000	
UGC Fund			Labour Payment	5,000	
Bank Interest	72,178		A/C Fitting	18,000	
Receipts	80,094		Electrical Goods	45,565	
		1,52,272	Repairing Fan	4,200	
			Bank Charges	40,991	
Exam Fund					2,81,969
Exam fees	30,480		Expenses Incurred from		
			Student Aid Fund		
Bank Interest	49,025		Others	9,001	
Free Admission Fees	16,53,830				9,001
Others Receipts	38,238		Expenses Incurred from		
			Library Fund		
=	1 1	17,71,573	Newspaper	11,065	
	1 1		Journal	5,674	
			Books	3,156	
	1 1		Computer Materials	4,128	
Electrical Fund			Cloth	2,363	
Electric Rent	5,100		Library Label	615	
Electric Fees	11,500		Labour Payment	3,150	i
Free Admission Fees	1,68,308		Others	12,893	
Bank Interest	29,509				43,044
	1 1	2,14,417	Expenses Incurred From HS		
			Center Fee Fund	4 04 ===	
			Remuneration	1,04,575	*
	1 1		Computer Materials	4,000	
Ct. down Add Frond	1 1		Miscellaneous Expenses	18,315	4.5.000
Student Aid Fund Bank Interest	5,986		Expenses Incurred from BA		1,26,890
Bank Interest	3,980		Center fee Fund		
Fees Collection	1,280		Remuneration	2.12.964	
Free Admission Fees	5,610		Others	2,12,864	
Others Receipts	9,001		Advance	13,972	
Officis Receipts	7,001	21 877	Exam Fees	50,000	- 1
Library Fund		21,077		4,01,226	
Library Fees	6,400		Darix Charges	ASSOCI <sup>72</sup>	6 70 524
Free Admission	56,100		Expenses Incurred F	-1	6,78,534
Tiec rumbbion	30,100		Hostel Seat Rent Fund	150	\
1	1, 1			N: 250181	1
			\\C\CDN	. 00223655/ -//	
			THE K	arimgani	
			TER	ED ACCOL	

Bank Interest	9,989		Fan Repairing	6,500	
Sale Proceeds	4,000		Servicing Charges	870	1
Others Receipts	12,893		Electrical Goods	9,360	
		89,382	Others	29,812	46,542
			Expenses Incurred		
			Magazine Fund		
HS Center Fee Fund			College Magazine Expenses	49,000	
Fees Collection	65,870		Others	11,232	60.000
Bank Interest	1,860				60,232
Dep TFR	1,862		<b>Expenses Incurred From</b>		1
	, ,		Scholarship Fund		]
		69,592	Others	3,284	2 204
BA Center Fee Fund					3,284
Center Fee	5,84,565		<b>Expenses Incurred From</b>		1
			Common Room Fund		1
Bank Interest	63,277		Others	8,576	0.550
		6,47,842	1		8,576
	1		Expenses Incurred From		
			Union Fund		
			Annual Festival	44,585	1
	1		Advance	15,000	
Hostel Seat Rent Fund			Freshers, Welcome Expenses	4,720	
Fees Collection	1,41,000				64,305
Bank Interest	27,831		Expenses Incurred From		
Dank Interest			Game Fund		
Others Receipts	29,812		Annual Game Expenditure	12,410	
Outers Receiped		1,98,643	Affiliation Fees	100	
			Cost of Powder	635	
Magazine Fund			Games Materials	7,500	
Fees Collection	8,170		Amount Debited	8,852	
Others Receipts	11,232				29,497
Bank Interest	7,958		Expenses Incurred From		
			Miscellaneous Fund		
		27,360	Registration Fees	1,06,700	
Scholarship Fund			Examination Fees	9,19,790	
Bank Interest	2,092		Enrollment Fees	39,680	
Others Receipts	3,284		Identity Card	33,535	
		5,376	HS Exam Fees	1,12,150	
Common Room Fund			Bank Charge	59,261	
Fees Collection	960				12,71,116
Govt. Fees	5,610		<b>Expenses Incurred From</b>		
			Development Fund	1	
Bank Interest	6,877		Cost of Wood	39,100	
Others Receipts	8,576		Labour Payment	53,700	
		22,023			
Union Fund			Advocate Fees Painting Workship	3,100	
Fees Collection	2,990		Floor Mate	8,481	
			MRN: 250181 FRN: 00223655 Karimgani	ANT	

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		
	5,. 25		Balance		Ш
Free Admission Fees	16,830		Cash in Hand		
Fees Collection	11,412		Cash at Bank:		
	1 22/22	34,967	SBI-344059	33,88,259	
		ŕ	SBI-803822	1,80,568	
			SBI-604760	19,62,820	
Miscellaneous Fund	1 1		SBI-603744	3,12,800	
Non-Collegiate Fees	94,455		SBI-603507	8,70,327	
Examination Fees	6,56,575		SBI-603802	2,15,297	
Miscellaneous Receipts	4,08,096		SBI-603347	3,98,544	
Bank Interest	40,137		SBI-604090	25,764	
		11,99,263	SBI-604078	60,36,853	
			SBI-603982	23,56,843	
			SBI-603438	30,297	
Development Fund			SBI-603960	3,38,962	
Fees Collection	2,01,040		SBI-341659	62,003	
Bank Interest	2,02,779		SBI-604067	2,06,214	
Other Receipts	2,90,888		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

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

CA Nazmul Islam (Proprietor) MRN: 250181

UDIN: 24250181BKAGAQ6578

Date: 29-01-2024 Place: Karimganj Nilaman Ch. Am

(President)

President Rabindrasadan Girls' College Katimganj

Ashok kula, (Secretary)

Principal Rabindrasadan Girls' Colleg

Karimganj



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006

No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

## **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 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 & 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 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 2020 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: 24250181BKAGAR6800

Place: Karimganj Date: 29-01-2024

P.O-Karimganj, District-Karimganj, Assam-788710

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

Expenditure	Details in	Amount in	Income	Details in Rs.	Amount in Rs.
	Rs.	Rs.		KS.	Ks.
Expenses Incurred from			Collection from Students in		
General Fund			General Fund		
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	I	Miscellaneous Expenses	1,00,385	
Postage	1,987	1	Bank Interest	1,61,722	
Telephone Bill	31,767	ı			56,10,053
Computer materials	47,050	1			
Hardware Materials	12,874				
Hiring Charges ———	24,412				
Internet Bill	13,348		UGC Fund		
Printing Works ———	18,310	1	Bank Interest	60,648	
Portal Bill	42,000	1	bank fitterest	00,040	
Payment of Prospectus ——	48,700	1	~		60,648
Xerox	3,555	1			00,010
Income Tax Return	11,840	I			
Insurance	222	I			
Office Stationary ———	20,325	1			
Miscellaneous Expenses	3,207	1			
Refreshment	8,325	1			
Advertisement	12,570	1			
Repairing Works	3,220	1	Exam Fund		
TDS Return	650	1	Exam fees	28,800	
Affiliation Fees	9,050	1	Bank Interest	42,338	
Servicing Charges	1,450	1	Student Excursion	1,00,000	
Renewal Charges	5,600	1			1,71,138
Interview Expenses ———	35,682				
Bank Charges	7,168	1	Electrical Fund		
		1	Refund (over Drawal)	1,375	
Expenses Incurred from			Electric Fees	500	
UGC Fund					
Computer Materials	41,500		Free Admission Fees	2,59,700	
		41,500	Bank Interest & ASSOC	13,259	

Expenses incurred for Exam	T.	Ì	I	1 1	2,74,834
Purpose					2,74,004
Remuneration	25,825				
Stationery Goods ———	34,293				
Center Fees of Commerce					
1	2,600				
Examination Expenses	1,680		Stadent Aid Ford		- 1
Student Excursion	1,00,000		Student Aid Fund	36,260	
Refreshment	154		Bank Interest	30,200	36,260
Fund Transfer	15,87,050	45.54.600			30,200
		17,51,602	Library Fund	2 (00	
Expenses Incurred from			Library Fees	3,600	
Electracity Fund				1 40 400	
Electricity Bill	1,42,350		Free Admission	1,48,400	
Cost of Fuel	21,770		Bank Interest	12,479	1 (4 470
Servicing Charges	4,000				1,64,479
Miscellaneous Expenses	4,475				
Electrical Goods ———	83,782		l		
Carrying Charges	230		HS Center Fee Fund	1 10 000	
Electrical Works	39,660		Fees Collection	1,10,000	
		2,96,267	Bank Interest	2,125	
Expenses Incurred from					
Student Aid Fund					4 4 2 4 2 5
Others	-				1,12,125
	1	-	BA Center Fee Fund		
Expenses Incurred from			Center Fee	5,38,072	
Library Fund			D 11.	11 204	
Newspaper	10,505		Bank Interest	11,304	F 40 277
Journal	4,673				5,49,376
Books	21,734				
Computer Materials -	3,000				
Servicing Charges	1,290		Hostel Seat Rent Fund	1.52.000	
Miscellaneous Expenses ——	5,165		Fees Collection	1,53,000	1
Labour Payment	4,200		Bank Interest	30,039	1 02 020
		50,567	1	1	1,83,039
Expenses Incurred From HS			Magazine Fund		
Center Fee Fund	1 000		E Administra Francisco	F0.260	
Remuneration of Treasury	1,800		Free Admission Fees	59,360	
Staff	4.000		B. I. I. I. I.	0.204	(7.5(4
Free Transfer BPL Student	4,800		Bank Interest	8,204	67,564
Remuneration of College	2,720		Scholarship Fund	1 1	
Staff	10,000				
Advance	10,000	10 220	Real Interest	2.125	
		19,320	Bank Interest	2,135	2.125
Expenses Incurred from BA					2,135
Center fee Fund	5.00 (00		G B F		
Remuneration	5,22,690		Common Room EmadASSO	(000	
Old Semester Expenses	19,129		Bank Interest	6,902	I
			MRN: 25018 FRN: 002236 Karimgan		

Advance Exam Fees	80,000 72,750		Free Admission Fees	22,260	29,162
Bank Charges	708		<u>Union Fund</u> Fees Collection	96,460	
Miscellaneous Expenses	633	6.95.910	Bank Interest	2,931	00 201
Expenses Incurred From		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			99,391
Hostel Seat Rent Fund				-	
Labour Payment -	7,040			1	
Miscellaneous Expenses	7,400				1
		14,440	Garage Fund		
Expenses Incurred			Game Fund		
Magazine Fund			Bank Interest	7,603	
College Magazine Expenses	4,150	4.150	Free Admission Fees	59,360	
	1	4,150	Free Authosion rees		66,963
Expenses Incurred From					1
Scholarship Fund					
		-			
Expenses Incurred From					1
Common Room Fund	17,600		Miscellaneous Fund		
Freshers Expenses	17,000	17,600	Free Admission Fees	2,50,210	1
I From		17,000	Examination Fees	6,67,600	
Expenses Incurred From					
Union Fund	21,525		Bank Interest	44,072	
Annual Festival	20,000				9,61,882
Festival Expenses	20,000	41,525		1	
Expenses Incurred From				1	
Game Fund				1	
Annual Game Expenditure	14,105		Development Fund	10.015	
Aintual Game 2.1		14,105	Fees Collection	19,815 1,43,925	
Expenses Incurred From			Bank Interest	1,43,925	
Miscellaneous Fund				1	1,63,740
Registration Fees	16,900		Other Receipts		1,00,710
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			
		12,66,763			
Expenses Incurred From					
Development Fund	68,332			cco	
Painting Works ———	35,12,272		11.8 A.	SOCIA	
Labour Payment	57,000			1/2	1
Advocate Fees	37,000		' (%/\ <b>U</b>	*	
			Z CANNOT	250181	
			RN: 0	250181 022365S mgani	
			GHAPTEREI	COUT	
			EREI	ACC	

Computer Materials	45,200				
Labour Cess TDS Return	28,380 40,380				
Payment of Soil	25,000				
Hardware Materials	7,344				
Cost of Cement	7,478				
Painting Materials	9,381				
Aluminium Window	10,485		19.		
College Draft	60,300				
Bank Charges	383				
		38,71,935		,	
To, Excess of Income over		-15,11,932			
Expenditure					85,52,789
GRAND TOTAL		85,52,789	GRAND TOTAL	Т 1	05,52,765

For Nazmul & Associates

Chartered Accountants

For and on Behalf of

RABINDRA SADAN GIRL'S COLLEGE

(Proprietor) MRN: 250181

UDIN: 24250181BKAGAR6800

Date: 29-01-2024 Place: Karimganj Nibaran Ch. Das

(President)

President Recordrasadan Girls' College

Karimgani

Asheler Day (Secretary)

Principal Rabindrasadan Girls' Col

Karimganj

P.O-Karimganj, District-Karimganj, Assam-788710

Receipts	Details in	Amount in	Payments	Details in Rs.	Amount in Rs.
•	Rs.	Rs.	,	Ks.	
Opening Cash & Bank			Expenses Incurred from		
Balance			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	
			Postage	1,987	
SBI-603744	3,12,800		Telephone Bill	31,767	
SBI-603507	8,70,327		Computer materials	47,050	
SBI-603802	2,15,297		Computer materials		
SBI-603347	3,98,544		Hardware Materials	12,874	
SBI-604090	25,764		Hiring Charges	24,412	
SBI-604078	60,36,853		Internet Bill	13,348	
	23,56,843		Printing Works	18,310	
SBI-603982	30,297		Portal Bill	42,000	
SBI-603438	3,38,962		Payment of Prospectus	48,700	
SBI-603960	62,003		Xerox	3,555	
SBI-341659	2,06,214		Income Tax Return	11,840	
SBI-604067	1,94,821		Insurance	222	
SBI-605323	14,10,229	1 79 90 601	Office Stationary	20,325	
SBI-604089	14,10,229	1,7 5,50,001	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	
			bank Charges	7,100	19,77,097
Collection from Students in					19,77,097
General Fund	0.54.005		Expenses Incurred from		
Admission & Trf.Fees	8,51,835		UGC Fund		
	0.44.00=			41 500	
Tuition Fees	26,11,005		Computer Materials	41,500	
Other Receipt	17,83,106				41,500
Interview Fees	1,02,000		Expenses incurred factoria		•
Interview rees	1,02,000		Purpose		
Miscellaneous Evnenses	1,00,385		Remuneration	25,825	
Miscellaneous Expenses Bank Interest	1,61,722		Stationery Gords	34,293	
Dark Interest	1,01,722		MRN: 250181		

Á .	l ı	E6 10 0E2	lc	1 2 (00.1	1
		50,10,053	Center Fees of Commerce	2,600	
			Examination Expenses	1,680	
			Student Excursion	1,00,000	
UGC Fund	1		Refreshment	154	
Bank Interest	60,648		Fund Transfer	15,87,050	17,51,602
para arrefect	00,048		Francisco In commend from		17,51,002
			Expenses Incurred from Electracity Fund		
		60 649	Electricity Bill	1,42,350	
		00,040	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		
		1 71 120	Library Fund	10,505	
		1,/1,130	Newspaper Journal	4,673	
Electrical Fund			Books	21,734	
Refund (over Drawal)	1,375		Computer Materials	3,000	
Electric Fees	500		Servicing Charges	1,290	
Free Admission Fees	2,59,700		Miscellaneous Expenses	5,165	
Bank Interest	13,259		Labour Payment	4,200	
		2,74,834	,		50,567
			Expenses Incurred From HS Center Fee Fund		
			Remuneration of Treasury	1,800	
			Staff	1,000	
			Free Transfer BPL Student	4,800	
			Remuneration of College	2,720	
			Staff		
Student Aid Fund			Advance	10,000	
Bank Interest	36,260				19,320
		36,260	Expenses Incurred from BA		
			Center fee Fund		
Library Fund			Remuneration	5,22,690	
Library Fees	3,600		Old Semester Expenses	19,129	
Free Admission	1,48,400		Advance	80,000	
Bank Interest	12,479		Exam Fees	72,750	
	1 1	1,64,479	Bank Charges	708	
			Miscellaneous Expense ASSOCI	633	4
				150	6,95,910
<b>HS Center Fee Fund</b>			Expenses Inguited From	<b> </b> *	
	]		Hostel Seat Kent Fund 25018 MRN: 25018 FRN: 002236	Es [ ]	
			MRN: 002238	VE	
			PARTERED NO.	(SO)//	
			FREDAC		

Fees Collection Bank Interest	1,10,000 2,125		Labour Payment Miscellaneous Expenses	7,040 7,400	
		1.12.125	Expenses Incurred		14,440
		1,12,120	Magazine Fund		1
BA Center Fee Fund			College Magazine Expenses	4,150	4,150
Center Fee Bank Interest	5,38,072		Expenses Incurred From		4,150
Darik Interest	11,304		Scholarship Fund		
		5,49,376			-
			Expenses Incurred From		
			<u>Common Room Fund</u> Freshers Expenses	17,600	
Hostel Seat Rent Fund			Treshers Expenses		17,600
Fees Collection	1,53,000		Expenses Incurred From	1	
	20.020		<u>Union Fund</u> Annual Festival	21,525	
Bank Interest	30,039	1 83 039	Festival Expenses	20,000	
Magazine Fund	1	1,03,037	restival Expenses	20,000	41,525
Free Admission Fees	59,360		Expenses Incurred From		
			Game Fund	14.105	
Bank Interest	8,204	67,564	Annual Game Expenditure	14,105	14,105
Scholarship Fund			Expenses Incurred From		11,100
			Miscellaneous Fund		
Bank Interest	2,135		Registration Fees	16,900	
		2,135	Examination Fees	8,18,750	
Common Room Fund	6,002		Enrollment Fees Remuneration	17,640 12,000	
Bank Interest Free Admission Fees	6,902 22,260		Council Exam Fees	2,600	
Free Admission rees	22,200	29,162	Bank Charge	413	
Union Fund			Pilling of Soil	4,00,000	
Fees Collection	96,460		Miscellaneous Expenses	400	15 60 505
Bank Interest	2,931	00.201	Errange Insurand Even		12,68,703
		99,391	Expenses Incurred From Development Fund		
			Painting Works	68,332	
			Labour Payment	35,12,272	
			Advocate Fees	57,000	
Game Fund			Computer Materials	45,200	
Bank Interest	7,603		Labour Cess	28,380	
Free Admission Fees	59,360		TDS Return	40,380	
Tree rightsort reco		66,963	Payment of Soil	25,000	
			Hardware Materials	7,344	
			Cost of Cement	7,478	
Miscellaneous Fund			Painting Materials	9,381	
Free Admission Fees	2,50,210		Aluminium Window	10,485	
Examination Fees	6,67,600		College Draf   MRN: 25018	60,300	
			Karimgani ERED ACCO	SHIP	

/					
Bank Interest	44,072		Bank Charges	383	
Date		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	1,10,720	1,63,740	SBI-604760	19,81,968	
Office Reccipts		,,,,,	SBI-603744	4,26,712	
			SBI-603507	10,38,926	
			SBI-603802	2,78,711	
			SBI-603347	3,77,111	1
			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
				Ear and	on Rehalf of

For Nazmul & Associates Chartered Accountants

For and on Behalf of

RABINDRA SADAN GIRL'S COLLEGE

(Proprietor) MRN: 250181

UDIN: 24250181BKAGAR6800

Date: 29-01-2024 Place: Karimganj Mibaran Ch. Das

(President)

President

Karimganj

Ashik ku Jay (Secretary)

Principal Rabindrasadan Girls' College Rabindrasadan Girls' Colle

Karimganj



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006 Camped

No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

### **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 31<sup>st</sup> March 2021 and report that:

- 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

P.O-Karimganj, District-Karimganj, Assam-788710

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
Expenses Incurred from	1101	101	Collection from Students in		
General Fund			General Fund		
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	1			
Computer Materials	13,490	)		j.	
IT Return ———	15,475	5			
Refund	15,670		UGC Fund		
Common Room Exp	1,00,000		Bank Interest	42,410	
Admission Portal	57,500				
Remuneration	28,500				42,410
Miscellaneous Expenses	5,183	3			
Labour Payment ———	5,150				
Corona Materials ———	9,540				
Utilisation Certificate	2,950	)			
Electrical Goods	1,500		Exam Fund		
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				1
Postage	2,308				2,90,619
Advertisement	3,280		Electrical Fund		
GST	1,256		Other Recipts Other Recipts	1,78,523	

1	1	46,02,387	Free Admission Fees	5,79,500	
Expenses Incurred from		2 2	Bank Interest	11,288	
UGC Fund			Duran Interest	,,	1
Transfer	18,71,978				
		18,71,978			7,69,311
Expenses incurred for Exam			à		
<u>Purpose</u> Refund	22,700				
Stationary Goods	16,260				
Center Fees paid	4,800		Student Aid Fund		
Printing	6,000				
Bank Charges	89		Bank Interest	6,113	
		49,849	Free Admission Fees	57,950	
<b>Expenses Incurred from</b>					
Electracity Fund					
Electricity Bill	1,02,369				
Cost of Fuel	3,000				
Electrical Goods	51,605				64,063
Labour Payment	2,000		Library Fund		
Bank Charges	89		Admission Fees	2,31,800	
		1,59,063	UGC Fund Transfer	54,430	
<b>Expenses Incurred from</b>			Bank Interest	12,552	
Student Aid Fund					
Others	-				2,98,782
Expenses Incurred from		-			
Library Fund					
Newspaper	8,867		HS Center Fee Fund	1 1	
Books	6,213		Center Fees	17,400	1
Labour Payment	4,950		Bank Interest	2,196	1
Competition Affairs	1,275				19,596
Bank Charges	244		BA Center Fee Fund		
		21,549	Center Fee	5,88,067	
Expenses Incurred From HS			Bank Interest	7,610	
Center Fee Fund				,,,,,,	
Remuneration of Treasury	64,765				5,95,677
Staff	2 000				
Center Fees Paid	3,900				
CCTV Charges	3,300	71,965	SIL & ASSO		
	1	71,903	Z ( A)	Karill 1	
			MRN: 2501	81	
			2 FRN: 00223		
			Karimga Karimga	Con	

Expenses Incurred from BA	1			1	1
Center fee Fund					
Remuneration	1,27,000				
Bank Charges	531		<b>Hostel Seat Rent Fund</b>		
		1,27,531	Fees Collection	59,125	
<b>Expenses Incurred From</b>			Bank Interest	28,809	
<b>Hostel Seat Rent Fund</b>			,	20,003	
Bank Charges	89				87,934
		89	Magazine Fund		
Admission Portal			Admission Fees	1,73,850	
Others	-		Bank Interest	8,133	1,81,983
		-			
Expenses Incurred From			Scholarship Fund		
Scholarship Fund					
<u>Others</u>	-				
		-	Bank Interest	1,763	
Expenses Incurred From					
Common Room Fund					
Utilization Certificate	1,180				1,763
Women's Day Celebration	4,560	5,740	Common Room Fund	(0(0	
F	1		Bank Interest	6,060	
Expenses Incurred From Union Fund		*	Free Admission Fees	34,770	
Others	1 1				
Others	-	_			40,830
Expenses Incurred From	1	-	Union Fund		40,000
Game Fund	1 1		Omon runu		
Sport Items	4,928		Fees Collection	1,15,900	
Affiliation Fees	1,500		Bank Interest	2,615	
Game Registration Fees	1,000	7,428			1,18,515
<b>Expenses Incurred From</b>			Game Fund		
Miscellaneous Fund					
Construction Works	2,60,000				1
				<b>7</b> 000	
Examination Fees	2,79,425		Bank Interest	7,083	
Registration Fees	27,900		Free Admission Fees	1,15,900	1 22 002
Commerce Exam Fees	11,700		Miscellaneous Fund		1,22,983
Identity Cards	26,000 53,300		Free Admission Fees	5,96,210	
Refund Bank Charges	354		Examination Fees	3,96,100	
Bank Charges	334	6,58,679		26,143	
Expenses Incurred From		0,00,01	Other Recipts	10,000	
Development Fund	1				
Labour Payment —	81,000		Migration Fees ASSOC	3,900	
	, ,		MRN: 250181  FRN: 00223655  Karimgani  MTERED ACCOUNT	'	ı

Advocate Fees	20,000	1	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		46,77,625			
Expenditure					1.06.00.160
GRAND TOTAL		1,26,20,162	GRAND TOTAL		1,26,20,162

For & On Behalf of

Nazmul & Associates

Chartered Accountants

CA Nazmul Islam

(Proprietor) MRN: 250181

UDIN: 24250181BKAGAS9043

FRN: 0022365 Karimgani

Date: 29-01-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Drs

(President)

President

Karimganj

Ashole les Day

(Secretary)

Principal Rabindrasadan Girls' College Rabindrasadan Girls' Colle Karimganj

P.O-Karimganj, District-Karimganj, Assam-788710

Receipts	Details in	Amount in	Payments	Details in Rs.	Amount in Rs.
	Rs.	Rs.	-	Ks.	1101
Opening Cash & Bank			Expenses Incurred from		
Balance			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	
Collection from Students in			Postage	2,308	
General Fund					
Admission & Trf.Fees	3,96,890		Advertisement	3,280	
Tuition Fees	33,550		GST	1,256	
Other Receipt	14,77,388				46,02,387
Free Admission	47,63,851		Expenses Incurred from UGC Fund		
Miscellaneous Expenses	10,301		Transfer & ASSOC	18,71,978	
Bank Interest	1,89,342				18,71,978

Aid Fund	220		Expenses incurred for Exam		
	1 1		Purpose	22.700	
		68,71,542		22,700	
			Stationary Goods	16,260	
			Center Fees paid	4,800	
	1 1		Printing	6,000	
			Bank Charges	89	
UGC Fund					49,849
Bank Interest	42,410		<b>Expenses Incurred from</b>		
	12,110		Electracity Fund		1
			Electricity Bill	1,02,369	
			Cost of Fuel	3,000	1
1		12,110	Electrical Goods	51,605	
· ·			Labour Payment	2,000	
	1 1		Bank Charges	89	1
	1 1		Barik Charges	0,	1,59,063
			Farmer In surred from		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Exam Fund			Expenses Incurred from		- 1
			Student Aid Fund		
Exam fees	37,300		Others	-	_
Bank Interest	21,519				-
Free Admission	2,31,800		Expenses Incurred from		
			Library Fund		1
			Newspaper	8,867	
		2,90,619	Books	6,213	1
Electrical Fund			Labour Payment	4,950	
Other Recipts	1,78,523		Competition Affairs	1,275	-
Free Admission Fees	5,79,500		Bank Charges	244	
Bank Interest	11,288				21,549
Balk litterest	11,200		<b>Expenses Incurred From HS</b>		
			Center Fee Fund		
		7 69 311	Remuneration of Treasury	64,765	
			Staff		
			Center Fees Paid	3,900	
1			CCTV Charges	3,300	
			CCI v Charges	3,300	71 065
			E		71,965
Student Aid Fund			Expenses Incurred from BA		
			Center fee Fund		
			Remuneration	1,27,000	
Bank Interest	6,113		Bank Charges	531	
Free Admission Fees	57,950				1,27,531
			Expenses Incurred From		
			<b>Hostel Seat Rent Fund</b>		
			Bank Charges	89	
					89
		64.063	Admission Portal		
Library Fund			Admission Portal Others  Admission Portal Representation		
Admission Fees	2,31,800				_
Admission rees	2,31,600	'		1/2	- 1
			[Z]	*	
			MRN: 25018 FRN: 002236	55/5/	
			FRN: 002236	15	
				UT!	
			TERED ACCO		

UGC Fund Transfer	54,430		Expenses Incurred From		
Bank Interest	12.552		Scholarship Fund		
bank interest	12,552	2,98,782	Others	-	-
		2,30,762	Expenses Incurred From		
			Common Room Fund		
			Utilization Certificate	1,180	
HS Center Fee Fund			Women's Day Celebration	4,560	5,740
Center Fees	17,400				
Bank Interest	2,196		<b>Expenses Incurred From</b>		1
			Union Fund		
		19,596	Others	-	_
BA Center Fee Fund					-
Center Fee	5,88,067		Expenses Incurred From		1
D IV			Game Fund	4,928	1
Bank Interest	7,610	E 05 677	Sport Items Affiliation Fees	1,500	1
		5,95,077	Game Registration Fees	1,000	7,428
	1		Game Registration rees	2,000	
	1		Expenses Incurred From		- 1
	1 1		Miscellaneous Fund		1
Hostel Seat Rent Fund			Construction Works	2,60,000	- 1
	1				
Fees Collection	59,125		Examination Fees	2,79,425	ł
Bank Interest	28,809		Registration Fees	27,900	1
		87,934	Commerce Exam Fees	11,700	1
Magazine Fund	. == 0=0		Identity Cards	26,000	1
Admission Fees	1,73,850		Refund	53,300 354	
Bank Interest	8,133	1,81,983	Bank Charges	334	6,58,679
Scholarship Fund			Expenses Incurred From		0,00,075
Scholarship Fund			Development Fund		
			Labour Payment	81,000	
Bank Interest	1,763		Advocate Fees	20,000	
			Repairing Works	1,24,600	
		1,763	Auditorium Expenses	69,580	
			•		
Common Room Fund			Hardware Materials	14,862	
Bank Interest	6,060		Supply of Wood	11,600	
Free Admission Fees	34,770		Estimate Plan Expenses	17,000	
			Other Expenses	25,000	l
		40,830	TDS Return Cost of Bamboo	1,420	
Union Fund			Cost of Bamboo	340	
Fees Collection	1,15,900		Carrying Charges	200	
			MRN: 25018 MRN: 25018 FRN: 00223	LN L	
			WATERED AC		

Bank Interest	2,615		Bank Charges	679	2 55 204
		1,18,515			3,66,281
			Closing Cash & Bank		
			Balance		
Game Fund			Cash in Hand		
			Cash at Bank:		
Bank Interest	7,083		SBI-344059	92,90,373	
Free Admission Fees	1,15,900		SBI-803822	2,80,891	
		1,22,983	SBI-604760	1,52,401	
Miscellaneous Fund			SBI-603744	7,03,945	
Free Admission Fees	5,96,210		SBI-603507	11,26,772	
Examination Fees	3,96,100		SBI-603802	4,60,695	
Bank Interest	26,143		SBI-603347	9,87,360	
Other Recipts	10,000		SBI-604090	2,02,145	
Migration Fees	3,900		SBI-604078	39,83,278	
H.S Final Fees	60,900		SBI-603982	10,17,150	
		10,93,253	SBI-603438	70,734	
			SBI-603960	6,60,574	
Development Fund			SBI-341659	65,901	
UGC Fund Adjusted	12,33,295		SBI-604067	2,52,866	
Bank Interest	71,296		SBI-605323	15,37,983	
Free Admission Fees	5,79,500		SBI-604089	3,63,234	
Development Fees	11,810				2,11,56,301
Other Receipts	1,25,000	20,20,901			
GRAND TOTAL		2,90,98,838	GRAND TOTAL		2,90,98,838

For & On Behalf of

Nazmul & Associates Chartered Accountants

CA Nazmal Islam

(Proprietor) MRN: 250181

UDIN: 24250181BKAGAS9043

Date: 29-01-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Nilanan Ch. Das (President)

(Secretary) Principal President Principal

Rabindrasadan Girls' College Karimgani Karimgani



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006 Camped

No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

### **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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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

P.O-Karimganj, District-Karimganj, Assam-788710

Expenditure	Details in	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
	Rs.	RS.		Ks.	10.
Expenses Incurred from			Collection from Students		
General Fund			in General Fund		
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		1		29,96,856
Covid Materials	19,178	ı			
Advertisement	17,944	1			
Hardware Materiials	13,908	1			
riardware Maternals	13,700				
Labour Payment ———	8,190				
Printing	10,398	1			
Affiliation Fees	6,050				
TDS	10,570	1	1		
Computer Materials	52,790	1	1		
Computer Waterials	32,770	1			
Postage	1,326			1	
Registration fees	3,025	1			
Servicing Charges ———	4,200	1			
First Aid Box	3,500	1			
Cleaning Expenses	1,170	1			
Allownce	2,000	1			
Transfer	1,53,000	1			
Maintenance Charges	5,629	1	UGC Fund		
Fare	14,900	1	Bank Interest	4,156	
Supply Of Prospectus	2,000	1		1,100	4,156
Municipal tax	9,568	1		1	1,100
water tax	3,450	1	Exam Fund		
Munucipality Urban Tax	2,184	1	Bank Interest	27,497	
Renewal Fees	6,050	1	January Milesest		27,497
Others	8,120	1			21,457
Chiefs	0,120	1	Electrical Fund		
<b>Expenses Incurred from</b>			Bank Interest	25,533	
UGC Fund				25,555	
Transfer		1		1	25,533
				1	23,333
Expenses incurred for					
Exam Purpose					
Office Stationary	35,144		Student Aid Fund 8. A	5500	
Exam Fees	1,500		Bank Interest	550 CIA 667	,
		36,644		V July	7,667
•		-5,52	' (S)	*	1 7,007

Expenses Incurred from Electracity Fund					
Electricity Bill	1,06,012		Library Frank	1 1	1
Cost of Fuel	4,850		<u>Library Fund</u> Bank Interest	18,852	
Electrical Goods	7,915		Bank Interest	16,632	18,852
Other Expenses	1,500				10,032
Carrying Charges	150		HS Center Fee Fund	1	
Carrying Changes	150	1,20,427	Center Fees	1,08,000	
Expenses Incurred from		1,20,427	Bank Interest	2,343	
Student Aid Fund			Bank Interest	2,515	
Student Ald Lund	1				
Expenses Incurred from					1,10,343
Library Fund					- 1
Newspaper	5,535		BA Center Fee Fund		- 1
Books	2,606		Center Fee	6,12,631	- 1
Labour Payment	2,400		Bank Interest	14,341	6.06.070
Competition Affairs	1,325				6,26,972
Identity Card	6,000				- 1
Computer Materials ——	1,300		Hostel Seat Rent Fund	22.125	
Electrical Goods	11,400		Fees Collection	33,125	1
E. Journal	5,950		Bank Interest	30,882	64.007
Journal	230	26.546	No. of the Point		64,007
le		36,746	Magazine Fund Bank Interest	12,566	
Expenses Incurred From			Bank Interest	12,500	
HS Center Fee Fund	10,000				12,566
Advance	10,000		Scholarship Fund		12,500
Center Fees Paid	28,600 4,000		Scholarship Punu		1
Practical Fees Others	4,700		Bank Interest	1,798	
Others	4,700	47,300	Durin Microst		1,798
Expenses Incurred from		17,000	Common Room Fund		
BA Center fee Fund					
Remuneration	5,27,445				
Advance	85,000		Bank Interest	6,897	
Examination Fees	1,58,965				6,897
Exam Form	5,600		Union Fund		
		7,77,010	Bank Interest	5,513	
Expenses Incurred From					5,513
Hostel Seat Rent Fund					
Bank Charges	-				
		-			
Expenses Incurred					
Magazine Fund					
		-			
<b>Expenses Incurred From</b>			Game Fund	1 1	
Scholarship Fund			1		
		-		0.000	
Expenses Incurred From			Bank Interest	9,902	0.000
Utilization Certificate			11. 8 A.	SOCIA	9,902
Women's Day Celebration		-		1	1
]			Miscellaneous Virga	181	- 1
				*	
			MRN: 25	236000/=//	
			Karin	igani (5)	
			TERED	ccor	

Expenses Incurred From Union Fund			Exam Fees Received	1,41,550	
Union Fund			Bank Interest	41,610	
Expenses Incurred From					1,83,160
Game Fund					
Sport Items	700				
-		700	Development Fund		
Expenses Incurred From					
Miscellaneous Fund					
Enrollment Fees	20,860		Bank Interest	1,07,895	4.05.005
Examination Fees	1,16,350				1,07,895
Registration Fees	45,800				
Other Expenses	10,425				
		1,93,435			
<b>Expenses Incurred From</b>					
Development Fund					
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		14,78,082			
Expenditure					12.00.67.1
GRAND TOTAL		42,09,614	GRAND TOTAL		42,09,614

For Nazmul & Associates

Chartered Accountants

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

CA Nazmur Islam (Proprietor)

MRN: 250181

UDIN : 24250181BKAGAT240

Date: 29-01-2024 Place: Karimganj Nibaran Ch. Das

(President)

President Rabindrassedan Girls' College Karimganj Ashik Kr Un (Secretary)

Pandrasadan Girls' Colle. Karimganj

P.O-Karimganj, District-Karimganj, Assam-788710

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

Receipts	Details in	Amount in	Payments	Details in	Amount in
Receipts	Rs.	Rs.	rayments	Rs.	Rs.
Opening Cash & Bank Balance			Expenses Incurred from General Fund		
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	I	Registration fees	3,025	
SBI-604089	3,63,234	ı	Servicing Charges	4,200	
			First Aid Box	3,500	
			Cleaning Expenses	1,170	
	1		Allownce	2,000	
		1	Transfer	1,53,000	
			Maintenance Charges	5,629	
	1		Fare	14,900	
			Supply Of Prospectus	2,000	
			Municipal tax	9,568	
1			water tax	3,450	
			Munucipality Urban Tax	2,184	
			Renewal Fees	6,050	
			Others	8,120	
			Europeas Insurred from		24,97,526
			Expenses Incurred from UGC Fund		
				8. ASS	00
1	I	1	Transfer	**	1/2/

	1		1		- 1
			Expenses incurred for		
			Exam Purpose	25.144	-
Collection from Students			Office Stationary	35,144	
in General Fund				1.500	
Admission & Trf.Fees	27,23,034		Exam Fees	1,500	36,644
Bank Interest	2,41,372				30,044
Other Receipt	23,450		Expenses Incurred from		
			Electracity Fund	1,06,012	
Interview Fees	7,500		Electricity Bill	4,850	- 1
Miscellaneous Expenses	1,500		Cost of Fuel	7,915	- 1
		29,96,856	Electrical Goods	1,500	
			Other Expenses Carrying Charges	150	
			Carrying Charges		1,20,427
			Expenses Incurred from		
			Student Aid Fund		
			Student And Land		-
			Expenses Incurred from		
			Library Fund		
			Newspaper	5,535	
			Books	2,606	1
			Labour Payment	2,400	1
			Competition Affairs	1,325	
			Identity Card	6,000	1
			Computer Materials	1,300	
	1		Electrical Goods	11,400	
			E. Journal	5,950	
			Journal	230	
					36,746
UGC Fund			Expenses Incurred From		
			HS Center Fee Fund		
Bank Interest	4,156		Advance	10,000	
		4,156	Center Fees Paid	28,600	
			Practical Fees	4,000	
Exam Fund			Others	4,700	47.200
Bank Interest	27,497	27.407	F		47,300
		27,497	Expenses Incurred from BA Center fee Fund		
			Remuneration	E 27 445	
			Advance	5,27,445 85,000	
Electrical Fund	25 522		Examination Fees	1,58,965	
Bank Interest	25,533	25 533	Exam Form	5,600	
Ct., dant Aid Fund					7,77,010
Student Aid Fund Bank Interest	7,667		Expenses Incurred FronASS	0.0	7,77,010
Darik Interest	7,007		Expenses Incurred FrankSS Hostel Seat Rent Fand	Can l	
1	1		SICA	Jell 1	1.
			MRN: 250 FRN: 0027 Karing	0181 03655/≥	
			FRN: 002	gani	
			ARTERED A	ccon	
			THE DA		

					2
1		7,667	Bank Charges		_
Library Fund			Expenses Incurred		
D 1 T .			Magazine Fund		
Bank Interest	18,852				-
	1 1	18,852			
			Expenses Incurred From Scholarship Fund		
HS Center Fee Fund	1 1		Scholarship 2 state		-
Center Fees	1,08,000				
Bank Interest	2,343		Expenses Incurred From		
			Common Room Fund		1
		1 10 242	Utilization Certificate		_
BA Center Fee Fund		1,10,343	Women's Day Celebration		
Center Fee	6,12,631		Expenses Incurred From		
	0,12,001		Union Fund		
Bank Interest	14,341				-
		6,26,972	Expenses Incurred From		
			Game Fund Sport Items	700	
Hostel Seat Rent Fund			Sport items	700	700
Fees Collection	33,125		Expenses Incurred From		
			Miscellaneous Fund		
Bank Interest	30,882		Enrollment Fees	20,860	
		64,007	Examination Fees	1,16,350	
Magazine Fund	12 566		Registration Fees	45,800 10,425	
Bank Interest	12,566	12,566	Other Expenses	10,425	1,93,435
Scholarship Fund		12,000	Expenses Incurred From		1,50,100
			Development Fund		
			Hardware Materials	14,162	
Bank Interest	1,798	4 =00	Advocate Fees	49,000	
Common Poors Frond			Labour Payment	21,220	
Common Room Fund			FurnitureCarrying Charges	19,000 20	
Bank Interest	6,897		carrying charges	20	1,03,402
		6,897	Closing Cash & Bank		1,00,102
			Balance		1
Union Fund			Cash in Hand		1
Bank Interest	5,513	<b>5.5</b> 40	Cash at Bank:		1
		5,513		97,89,705	
Game Fund			SBI-803822 SBI-604760	2,88,558 1,56,557	
			SBI-603744 8 ASS	6 86 051	
Bank Interest	9,902		SBI-603507	1,56,557 6,86,051 1,90,779	
		·		150	'
,			Z 250	181	
			MRN: 250 FRN: 0022 Karimg	3655 E	
			FRN: 0025 Karing	CONT	
			THED A		

Bank Interest  GRAND TOTAL	1,07,895	1,07,895 2,53,65,915	SBI-604089  GRAND TOTAL	3), 2, 20	2,15,52,725 2,53,65,915
Miscellaneous Fund Exam Fees Received Bank Interest  Development Fund	1,41,550 41,610	9,902 1,83,160	SBI-603347 SBI-604090 SBI-604078 SBI-603982 SBI-603438 SBI-603960 SBI-341659 SBI-604067 SBI-605323	4,73,261 8,92,466 2,07,658 39,87,771 10,08,003 1,33,776 5,10,536 67,699 2,59,764 15,27,707 3,72,436	

For Nazmul & Associates

Chartered Accountants

CA Nazmul Islam

(Proprietor) MRN: 250181

UDIN: 24250181BKAGAT

Date: 29-01-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Dan

(President)

President

Karimganj

Ashele krom (Secretary)

Principal

Rahindrasadan Girls' College Parbindrasadan Girls' College Kerimgani



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006 Camped

No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

#### **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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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

P.O-Karimganj, District-Karimganj, Assam-788710

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

Expenditure	Details in	Amount in	Income	Details in Rs.	Amount in Rs.
•	Rs.	Rs.	Collection from Students in	Ks.	No.
Expenses Incurred from General Fund			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		a ASS		
Bank Charges	265		NAME OF ASSO	(FE)	

	1	37,92,926	I	1	Ĭ
		37,92,920			
Expenses Incurred from					
UGC Fund Transfer	_				
Transfer	-				
Expenses incurred for Exam					
Purpose					
Office Stationary	7,690				
Remuneration	54,470			,	
Other Expenses	5,700				
Carrying Charge	20				
		67,880			
Expenses Incurred from			Electrical Fund		1
Electracity Fund					
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			
Expenses Incurred from					
Student Aid Fund					
Financial Assistance	5,500		Student Aid Fund		
		5,500	Bl. Interest	7,788	
Expenses Incurred from			Bank Interest	7,766	
Library Fund Newspaper	7,221				7,788
	20,353				
Books	5,200				
Labour Payment	1		I 'l F		
Competition Affairs	1,375		Library Fund	2 ( ( 000	
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		HS Center Fee Fund		
		49,847		1,00,800	
Expenses Incurred From HS			Bank Interest	2,822	
Center Fee Fund Remuneration	52,375		Fund Transfer	89,400	
Exam Expenses	30,700		Tund Tunisier	07,100	1,93,022
Centre Fees Paid	6,900		BA Center Fee Exampla SCO		-,,
Fitting charges	4,000		BA Center Fee Example ASSOCIATION OF THE PROPERTY OF THE PROPE	6,75,750	
			MRN: 250181 FRN: 0022365S Karimgani FRED ACCOUNT	* X	

1 1	1	93.975	Bank Interest	11,611	
Expenses Incurred from BA		,		,	6,87,361
Center fee Fund					
Remuneration	5,25,200				
Advance	55,000		Hostel Seat Rent Fund		
Examination Expenses	33,816		Fees Collection	1,37,839	
Centre Fees Paid	24,500		Bank Interest	33,854	
Bank Charges	176		Darin Interest		1,71,693
o a	170	6.38.692	Magazine Fund		
Expenses Incurred From		0,00,002	Admission Fees	1,99,500	
Hostel Seat Rent Fund				1,777,000	1
Labour Payment	19,940		Bank Interest	14,445	
Lacour rayment	17,740		bank interest	1,1,110	I
Hardware Materials	29,940				2,13,945
Cost Of Wood	15,950				
Carrying Charge	500				
Carrying Charge	300	66,330			
Expenses Incurred	1	00,330			
Magazine Fund					1
wagazine i unu		_	Scholarship Fund		- 1
Expenses Incurred From	l		Bank Interest	1,867	
Scholarship Fund	1		bank interest	1,007	i
Others		_	Other Receipts	12,750	14,617
Odlers		-	Other Receipts	12,750	11,017
Expenses Incurred From	1 1		Common Room Fund		
Common Room Fund			COMMON ROOM Tuna		l
Other Expenses	900		Admission Fees	1,33,000	-
Outer Expenses	,00	900		8,103	1
Expenses Incurred From		700	bark merest	0,100	1,41,103
Union Fund	1				1,11,100
Refreshment	10,100			1	
Office Stationary	3,950				
Fresher's Welcome	3,500		Union Fund		
Other Expenses	3,400		Admission Fees	1,33,000	
Wages	500		Bank Interest	6,605	
Carrying charge	40		Data merest	0,000	1,39,605
Carrying charge	10	21,490			1,35,003
Expenses Incurred From		21,150	Game Fund	pr.	
Game Fund	1 1		Same rana	1 1	
	1 1	-	Admission Fees	1,33,000	
Expenses Incurred From	1		Bank Interest	11,404	
Miscellaneous Fund	1 1			11,101	
B.A. Fees	400				1,44,404
Examination Fees Paid	1,81,375				1,44,404
Registration Fees	32,200		Miscellaneous Fund		
Commerce Exam Expenses	8,950		Exam Fees Recover & ASS	1,97,600	
	,		Exam Fees Received & ASSO  MRN: 250181 FRN: 0022365 Karimgani	SES * L	

Expenses Incurred From		2,22,925	Bank Interest Admission Fees Received	44,286 3,72,400	
Development Fund Hardware Materials Cost Of Wood Labour Payment Printing Materials Carrying Charges Other Expenses	7,950 12,350 26,000 3,694 330 795	51,119	<u>Development Fund</u> Admission Fees Bank Interest	6,65,000 1,14,320	6,14,286 7,79,320
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

CA Nazmul Islam

(Proprietor) MRN: 250181

UDIN: 24250181BKAGAU6784

Date: 29-01-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Milanan Ch. Das

(President)

Rahndrasadan Girls' College Rabindrasadan Girls' Colle Karimganj

(Secretary)

P.O-Karimganj, District-Karimganj, Assam-788710

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

Receipts	Details in	Amount in	Downsonto	Details in	Amount in
Accepts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Cash & Bank Balance			Expenses Incurred from		
Cash in Hand			General Fund	8,08,050	
Cash in Hand Cash at Bank:			Contingency Salary	73,020	
	07.00.705		T.A Bill	36,245	
SBI-344059	97,89,705		Office Stationary	29,952	
SBI-803822	2,88,558		Refreshment	14,280	
SBI-604760	1,56,557		Telephone Bill	16,576	
SBI-603744	6,86,051		Internet Bill	6,500	
SBI-603507	11,90,779		Insurance	47,000	
SBI-603802	4,73,261		Interview Fees	4,300	
SBI-603347	8,92,466		Advertisement	26,833	
SBI-604090	2,07,658		Hardware Materiials	20,033	
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	
351-004009	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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	-	<i>y</i>
Collection from Students in					-
General Fund	70 08 08 0				
Free Admission Fees Grant	60,64,036		Expenses incurred for Exam	& ASSO	
			Purpose	L & ASSOC	

Bank Interest	3,37,797	ı	Office Stationers	7,690	Ĩ
Other Receipt	2,500		Office Stationary Remuneration	54,470	
Admission Fees Receipt	28,74,250	,	Other Expenses	5,700	
Application Fees Receipt	61,500		Carrying Charge	20	
	01,500	93,40,083	Carrying Charge	20	67,880
			Expenses Incurred from		
			Electracity Fund		
	1		Electricity Bill	1,39,103	
	1 1		Electrical Goods	5,469	1
	1 1				
	1		Telephone Bill	1,894	1
	1		•		1,46,466
			Expenses Incurred from		1
			Student Aid Fund		
			Financial Assistance	5,500	
					5,500
1		l l	Expenses Incurred from		
			Library Fund	7.001	ì
			Newspaper	7,221	1
			Books	20,353	1
			Labour Payment	5,200	
VICE T			Competition Affairs	1,375	
UGC Fund	4,270		Cost Of Wood	7,928	
Bank Interest	4,270	4 270	Bank charges	590	
		4,270	Repairing Works	900	
			The pairing works		
			E. Journal	5,950	
Exam Fund			Other Expenses	240	
Admission Fees	3,09,200		Carrying Charges	90	1
Exam Fees	62,700		, 0		49,847
Bank Interest	30,290		Expenses Incurred From HS		
			Center Fee Fund		1
		4,02,190	Remuneration	52,375	
			Exam Expenses	30,700	
			Centre Fees Paid	6,900	
			Fitting charges	4,000	
Electrical Fund					93,975
Admission fees	6,65,000		Expenses Incurred from BA		
			Center fee Fund		
Bank Interest	28,560		Remuneration	5,25,200	
		6,93,560	Advance	55,000	
			Examination Expenses	33,816	
Ct. dant At 1 E 1			Centre Fees Paid	24,500	
Student Aid Fund			Bank Charges	176	
I	1		MUL & ASS		6,38,692
				1	

MRN: 250181 FRN: 00223655 Karimgani

Bank Interest	7,788	<b>Expenses Incurred From</b>	1 1	
		<b>Hostel Seat Rent Fund</b>	1 1	
1		7,788 Labour Payment	19,940	1
				l
		Hardware Materials	29,940	
			15,950	
		Cost Of Wood	500	
Library Fund		Carrying Charge		66,330
Admission fees	2,66,000		1 1	
Other Receipts	9,480	Expenses Incurred Magazine Fund		
Pauls Interest	20.286	Magazine Funu	1	-
Bank Interest	20,386	2,95,866 Expenses Incurred From		
		Scholarship Fund		
		Others		-
HS Center Fee Fund		Others		
Center Fees	1,00,800	<b>Expenses Incurred From</b>		
Center rees	1,00,000	Common Room Fund		
Bank Interest	2,822	Other Expenses	900	
Fund Transfer	89,400			900
Turki Turkie		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	3,400 500	
		Wages	40	
Hostel Seat Rent Fund	4.07.000	Carrying charge	40	21,490
Fees Collection	1,37,839	Expenses Incurred From		21,150
Bank Interest	33,854	Game Fund		
		1,71,693		_
B. 6 in a Fund		Expenses Incurred From		
Magazine Fund		Miscellaneous Fund		
Admission Fees	1,99,500	B.A. Fees	400	
Bank Interest	14,445	Examination Fees Paid	1,81,375	1
Dark Interest		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		- 1
		Hardware Materials	7,950	1
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 W. & AS	330	
]		Printing Materials  1,41,103 Carrying Charges Other Expenses	795	I
		(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
		MRN: 250	181	
		FRN: 0022	3655 Z	
		MRN: 250 FRN: 0022 Karimg	COUP	
		NED AC	Co	

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

FR. Kar. UDIN: 24250181BKAGAU6784

Date: 29-01-2024 Place: Karimganj Nibaran Ch. Das (President)

President

Rabindrasadan Girls' Collega Karimganj

Rebindrasedan Girls' Celleg Karimganj



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.

(Dr Ashok Kumar Das)
Principal,

Rabindrasadan Girls College

Principal Rabindrasadan Girls' College Karimganj (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/3488

Dated 31st October 2023

## PROJECT COMPLETION CERTIFICATE

1.lt 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	Institution		e Cent yed Shar in Releas	re % of Ce Shar	e Release	d Share
RUSA 1.0 infrastructure grant		18.00	18.00	0 100%	2.00	100%
to Universities	Dibrugarh University	18.00	18.00	100%	2.00	100%
RUSA 1.0 UPGRADATION OF	Tangla Colleg		3.60	100%	0.40	100%
EXISTING DEGREE COLLEGE TO MDC	Sibsagarh Girl College	3.60	3.60	100%	0.40	100%
	DKD College	3.60	3.60	100%	0.40	100%
	Dhemaji Colleg	e 3.60	3.60	100%	0.40	100%
RUSA 1.0 -	Pub Kamrup College	3.60	3.60	100%	0.40	100%
INFRASTRUCTURE	Digboi College	1.8	1.8	100%	0.20	100%
GRANT TO COLLEGE	Jorhat Engineering College	1.8	1.8	100%	0.20	100%
	KRB Girl's College		1.8	100%	0.20	1000
	Dimoria College		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	
	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%
F	Silapathar College	1.8	1.8	100%	0.20	
-	Suren Das College	1.8	1.8	100%	0.20	100%
.	Tingkhong College	1.8	1.8	100%	0.20	100%
-	Kaliabor College Nanda Nath	1.8	1.8	100%	0.20	
	Saikia College	1.8	1.8	100%		100%
	ADP College	1.8	1.8		0.20	100%
			1.0	100%	0.20	100%

Nagaon College	1.8	1	0 1				
SBMS College	1.8	1.0		100%	0	0.20	1 10
Margherita		1.8	3	100%	0	1.20	10
Chilesei C.	1.8	1.8	3	100%	0	.20	
Chilarai College	1.8	1.8					10
Pramathesh Baruah college	1.8			100%	0.	20	100
Naharkatia		1.8		100%	0.	20	100
College	1.8	1.8		100%			-
Tyagbir Hem	1.8			10076	0.2	20	100
Baruah college Abhayapuri	1.0	1.8		100%	0.2	0.	1009
College	1.8	1.8		.00%	-		
Madhab				.00%	0.2	0	100%
Choudhury College	1.8	1.8	1 1	00%	0.30		
Karimganj College	-			0070	0.20	,	100%
Saraighat College		1.8	1	00%	0.20		100%
Rupohi College	+	1.8	10	00%	0.20		100%
Khowang College	1.8	1.8	10	00%	0.20		100%
	1.8	1.8	10	0%	0.20		100%
Bikali College	1.8	1.8	10	0%	0.20	_	100%
Biswanath college	1.8	1.8	10	0%	0.20		100%
Guwahati College Birjhora	1.8	1.8	100	0%	0.20	_	100%
Mahavidyalaya	1.8	1.8	100	0%	0.20		100%
Cotton University	1.8	1.8	100	1%	0.20	+	
Puthimari College	1.8	1.8				+	100%
Sibsagarh		1.0	100	%	0.20		100%
Commerce College	1.8	1.8	100	%	0.20		100%
Moridhol College	1.8	1.8	1009	6	0.20		100%
Raha College	1.8	1.8	1009	6	0.20	1	100%
Pragjyotish College	1.8	1.8	100%	6	0.20		100%
Womens College College Silchar	1.8	1.8	100%		0.20		100%
Tezpur College	1.8	1.8	100%		0.20	-	00%
Sonari College	1.8	1.8	100%		0.20	_	00%
Rangia College	1.8	1.8	100%		0.20	_	00%
Rabindra Sadan Girls College	1.8	1.8	100%	<u> </u>	0.20		00%
Pandu College	1.8	1.8	100%		0.20	10	00%
Nabin Chandra College	1.8	1.8	100%		0.20	10	00%
Morigaon College	1.8	1.8	100%		0.20	10	0%
Moran College	1.8	1.8	100%		0.20		0%
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	As an Unit	4.50	4.50	100%	0.50	100%
RUSA 1.0 - NEW MODEL DEGREE COLLEGE	PDUAM Govt. Model Degree College, Dalgaon	4.0	4.0	100%	4.0	100%
	PDUAM Govt.  Model Degree College, Amjonga	4.0	4.0	100%	4.0	100%
	Goalpara  PDUAM Govt.  Model Degree  College, Behali  Biswanath	4.0	4.0	100%	4.0	100%
	PDUAM Govt. Model Degree College, Eraligool 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.
- 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, 1AS

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

Memo No : ARUSA-14018/36/2022-PIM/3488-A Copy To Dated 31st October 2025 Assam, Dispur, Guwahati-6

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



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006 <u>Camped</u> No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

#### **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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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

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

For & On Behalf of

Nazmul & Associates

Chartered Accountants

CA Nazmul (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

Karimgani

Reblindrasadan Girls' College Rabindrasadan Girls' Col Karimgang

## 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	1	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

(Proprietor) MRN: 250181

UDIN: 24250181BKAGBX2932

Date: 10-02-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Nibonan Ch. Dm (President)

President

Rebindress den Girls' College Rabindrasadan Girls' Colle Karimganj



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006 Camped

No.5, TL Heights, Old Station Road,

Phone: +91 8553318389

Karimganj- 788710

Email: ca.nazmul.it@gmail.com

#### **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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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 Accountages

CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGBY1670

Place: Karimganj Date: 10-02-2024

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

For & On Behalf of

Nazmul & Associates

Chartered Accountant

CA Nazmur Islam

(Proprietor) MRN: 250181

UDIN: 24250181BKAGBY1670

Date : 10-02-2024 Place : Karimganj For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

(President)

President Rebindresadan Girls' College

Karimganj

(Secretary)

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

For & On Behalf of

Nazmul & Associates Chartered Accountage

CA Nazmul Islam (Proprietor) MRN: 250181

UDIN: 24250181BKAG Date: 10-02-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Willman Ch. Das (President)

President

Rabindrasadan Girls' College Rabindrasadan Girls' College Karimganj

(Secretary) Principal

Karimgan /

Ashale las Jons



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006

Camped

No.5, TL Heights, Old Station Road,

Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

#### **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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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

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.
Expenses Incurred from RUSA Fund Digital Classroom  Sports Materials Purchase of lab equipment Sports Materials Campus Development Purchase of Computers Auditorium Renovation Launch of new college website Books, journal & E-	12,51,240 85,124 2,14,578 1,25,463 85,412 1,13,524 19,99,296 22,458 2,18,546		Income in RUSA Fund Gross Receipts from the Fund during the period Bank Interest	50,00,000	
To, Excess of Income over Expenditure		41,15,641 <b>11,46,21</b> 9			
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

Nilonan Ch (President) President

Rabindrasadan Girls' College

Karimgani

Rabindrasadan Girls' College

Karimgan

## 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.
Opening Balance of the Fund  Gross Receipts from the Fund during the period Bank Interest	50,00,000 2,61,860	57,31,127	Expenses Incurred from RUSA Fund Digital Classroom  Sports Materials Purchase of lab equipment Sports Materials Campus Development  Purchase of Computers Auditorium Renovation Launch of new college website Books, journal & E-Resources	12,51,240 85,124 2,14,578 1,25,463 85,412 1,13,524 19,99,296 22,458 2,18,546	
			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

CA Nazmul Islam (Proprietor)

MRN: 250181 UDIN: 24250181BKAGBZ6485

Date: 10-02-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das (President)

President Rabindrasadan Girls' College

Karimgani

- Principal Rabindrasadan Girls' Colleg

Karimganj



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006

Camped

No.5, TL Heights, Old Station Road,

Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

#### 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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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 31<sup>st</sup> 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

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 Renovation/Upgradation Auditorium Campus Development New Equipment Sports Materials Books, journal & E- Lab equipment Equipment For Digital Classroom Construction: Common room	26,36,188 78,621 75,210 3,56,210 4,25,052 7,43,210 12,56,000			1,83,600	1,83,600
To, Excess of Income over Expenditure		00,00,001			
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

Nibanan Ch. Dan (President)

President

Rebindresedan Girls' College Rabindrasadan Girls' College Karimgani

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  Opening Balance of the Fund  Gross Receipts from the Fund during the period Bank Interest	1,83,600		Expenses Incurred from RUSA Fund Renovation/Upgradation Auditorium Campus Development New Equipment Sports Materials Books, journal & E-Resources Lab equipment Equipment For Digital Classroom Construction: Common room	26,36,188 78,621 75,210 3,56,210 4,25,052 7,43,210 12,56,000	
			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

MRN: 250181 UDIN: 24250181BKA

Date: 10-02-2024 Place: Karimganj Wilanan Ch. Das

(President)

President

Karimgani

(Secretary)

Principal >

Rabindrasadan Girls' Callaga Rabindrasadan Girls' Collega Karimgani -



CA Nazmul Islam, ACA, M.Com FRN: 0022365S LD Tower, Ganeshguri, Guwahati-781006 Camped

No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

#### **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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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 & ASSO

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	Amount in	Income	Details in	Amount in
	Rs.	Rs.		Rs.	Rs.
Expenses Incurred from RUSA Fund			Income in RUSA Fund		
			Gross Receipts from the Fund	49,50,000	
			during the period		
Construction Works:			Bank Interest	47,535	
Common Room	8,01,542				49,97,535
Classroom (Tech enable)	9,63,593				
` ` `					
		17,65,135			
To, Excess of Income over		32,32,400			
Expenditure					40.05.505
GRAND TOTAL		49,97,535	GRAND TOTAL		49,97,535

For & On Behalf of

Nazmul & Associates

Chartered Account

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

Rebindrasadan Girls' College Rabindrasadan Girls' College Karimgani

Ashak la Don (Secretary)

Principal

Karimgan -

## 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 Opening Balance of the Fund		14,90,455	Expenses Incurred from RUSA Fund Construction Works: Common Room Classroom (Tech enable)	8,01,542 9,63,593	
Gross Receipts from the Fund during the period Bank Interest	49,50,000 47,535				
					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

(Proprietor)

MRN: 250181 UDIN: 24250181BKAGCB1006

MRN: 250181

Date: 10-02-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Nilanan Ch. Das (President) President

Karimgan

(Secretary) Principal Rabindreseden Girls' College Rabindreseden Girls' College

Karimgani -



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006 Camped

No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

#### 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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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 RRN: 022
(Proprietor)

MRN: 250181

UDIN: 24250181BKAGCC8715

Place: Karimganj Date: 10-02-2024

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.
Expenses Incurred from RUSA Fund Others			Income in RUSA Fund Gross Receipts from the Fund during the period Bank Interest	50,000 1,42,652	
To, Excess of Income over		1,92,652	2		
Expenditure GRAND TOTAL		1,92,652	GRAND TOTAL		1,92,652

For & On Behalf of

Nazmul & Associates

Chartered Accountant

(Proprietor) MRN: 250181

UDIN: 24250181BKAGCC8715

Date: 10-02-2024 Place: Karimganj For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Nilanan Ch. Das (President) President

Rabindreseden Girls' College Karimgeni Aghik lur Dry (Secretary) Principal Rabindrasadan Girls' College

- Karimgani -

## 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			<b>Expenses Incurred from</b>		
			RUSA Fund		
Opening Balance of the		47,22,855			
Fund					
			Unspent of RUSA Fund	39,70, <b>4</b> 95	
	1		Transferred to RUSA SNA		
			Fund		
	1		Unspent Bank Interest of RUSA	9,45,012	
1	1		Fund Transferred to RUSA		
			SNA Fund		
Gross Receipts from the	50,000				49,15,507
Fund during the period					
Bank Interest	1,42,652				
built Interest	1,12,002	1,92,652			
		1,52,032	Closing Balance of the Fund		-
GRAND TOTAL		49,15,507	GRAND TOTAL		49,15,507

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

Nilaren Ch. Das (President)

Karimgan

President

(Secretary) Principal Rebindreseden Girls' College Rabindreseden Girls' College

Karimgan /



CA Nazmul Islam, ACA, M.Com

FRN: 0022365S

LD Tower, Ganeshguri, Guwahati-781006 <u>Camped</u> No.5, TL Heights, Old Station Road, Karimganj- 788710

Phone: +91 8553318389

Email: ca.nazmul.it@gmail.com

#### **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:

- We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
- 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

P.O-Karimganj, District-Karimganj, Assam-788710

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

Expenditure	Details in	Amount in	Income	Details in	Amount in
	Rs.	Rs.	Ancome	Rs.	Rs.
Expenses Incurred from RUSA SNA Fund Construction Works: Technology Enabled Classroom. Laboratory Room Toilets (Girls)  To, Excess of Income over	29,70,495 8,00,000 2,00,000		Income in RUSA SNA Fund Amount Received From RUSA Fund	39,70,495 -	39,70,495
Expenditure GRAND TOTAL	<u> </u>	39.70.495	GRAND TOTAL		39,70,495

For & On Behalf of

Nazmul & Associates

Chartered Accountants

(Proprietor) MRN: 250181

UDIN: 24250181BKAGCD5989

Date : 10-02-2024 Place : Karimganj For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

Wilanam Ch. Dan (President)

President Rebindreseden Girls' College

Kanmaan

(Secretary)

Ashh kr Day

Principal Rebindrasadan Girls' Colls

Karimganj -

P.O-Karimganj, District-Karimganj, Assam-788710

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

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

For & On Behalf of

Nazmul & Associates

Chartered Accountants

(Proprietor)

MRN: 250181 UDIN: 24250181BKAC

Date: 10-02-2024 Place: Karimganj

For and on Behalf of RABINDRA SADAN GIRL'S COLLEGE

(President)

President

Nilaman Ch. Das

Karimgan

(Secretary)

Rabindrasadan Girls' College Karimganj -

Ashk kn Day