

Nitesh Jalan & Associates
Chartered Accountants



Station Road, Pathsala-781325. Mob-94350 00972 ,88226 53569

Utilization Certificate

AUDITORS REPORT

Name of the Organization : **North Kamrup College**
Address : **Baghmara, Dist. Barpeta, Assam, Pin 781328**

Period of Audit : **2018-2019 (College General Fund)**
Statement enclosed : **RECEIPT AND PAYMENT ACCOUNT**

Independent auditors Report

We have audited the attached Receipt and Expenditure Account of Nirmal Haloi College Patacharkuchi, Dist. Barpeta, Assam – 781326 for the session 2018-19 in connection with General Fund for the period ended on the date annexed thereto. These Financial Statements are the responsibility of the management of the college. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion.

We further report that

1. We have obtained all information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by the law have been kept by the college as far as appears from examining of these books subject to notes and observations furnished herein.


28/10/24
Principal Vc
North Kamrup College
Baghmara





Nitesh Jalan & Associates
Chartered Accountants

Station Road, Pathsala-781325. Mob-94350 00972 ,88226 53569

3. The Receipt and Payment Account dealt with these report are in agreement with the books of accounts subject to the notes and observations furnished herein below.
4. In our opinion and to the best of our information and according to the explanation given to us, the said account subject to the notes and observations furnished herein below, given the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India.

Notes and observations:

1. Disclaimer:

- a) Financial audit only conducted for the period of 2023-24. Physical verification of any kind for civil works, installation, fittings, consumables etc. are not covered under this audit
- b) Procurement audit is not conducted, being kept out of the scope of audit. As such matters as to selection of suppliers/ service provider, process of tendering, quality and rate for items procured etc. are kept outside the purview of this audit.

2. Books of account:

The college maintains the following books of accounts along with the periodical statement properly

- a) Cash Book general
- b) Bank Statement
- c) Supporting vouchers.

Place : Pathsala
Date : 27.09.2024



For,
Nitesh Jalan and Associates
Chartered Accountants
FRN 329397E

Nitesh Jalan

CA Nitesh Jalan
Proprietor
Memb. No. 309741

[Signature]
28/10/24
Principal IC
North Kamrup College
Baghmara

NORTH KAMRUP COLLEGE

Baghmara, Bajali, Assam, 781328

Receipt and Payment Account for General Fund for the period from 01.04.2018 to 31.03.2019

Receipts	Amount(₹)	Payments	Amount(₹)
To Opening Balance		By Infrastructure Development Expenses	
Cash At B 65,30,975.50		Building Material 41,47,669.00	
Cash In Hand	65,30,975.50	Labour Expenses 15,09,180.00	
		Furniture 45,006.00	57,01,855.00
To Fees Received	4,63,100.00	By Administrative Expenses	
To Application Fees Received	4,000.00	Electricity Bill 2,58,600.00	
To GU (IDOL)	7,500.00	Books Purchase 90,680.00	
To Reimbursement Received	11,66,481.00	Salary to Staff (Not 3,36,000.00	
To Loan From Secy./Principal	21,317.00	Registration Fees 95,392.00	
To Bank Interest Received	1,95,199.00	Refreshment Exper 22,732.00	
		Trf from IDOL Centr 7,500.00	
		Software Purchase 62,620.00	8,73,524.00
		By Office Expenses	
		Stationery 41,388.00	
		Conveyance Expens: 1,68,360.00	
		Loan Repayment 27,946.00	
		Bank Commission/ 142.00	
		Bank Commission/ 45,000.00	2,82,836.00
		By Contingency	83,375.00
		By Felicitation Expenses	44,000.00
		By Transferred to Union Fund	33,195.00
		By Transferred to NAAC Fund	66,820.00
		By Transferred to Library Fund	3,750.00
		By Closing balance	
		Cash At Bank 12,99,217.50	
		Cash In Hand -	12,99,217.50
	83,88,572.50		83,88,572.50

Note: The above statement is prepared on the basis of information provided before us.

For Nitesh Jalan & Associates

Chartered Accountants



Nitesh Jalan

CA Nitesh Jalan, Proprietor

M No- 309741

FRN-329397E

Place: Pathsala

Date : 27th Sept'2024

Ban
28/10/24
Principal i/c
North Kamrup College
Baghmara