

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 : **2021-2022 (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 2021-22 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
North Kamrup College
Baghmara





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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 Vc
North Kamrup College
Baghmara

NORTH KAMRUP COLLEGE

Baghmara, Bajali, Assam, 781328

Receipt and Payment Account for General Fund for the period from 01.04.2021 to 31.03.2022

| Receipts | Amount(₹) | Payments | Amount(₹) |
|-------------------------------------|---------------------|---|---------------------|
| To Opening Balance | | By Infrastructure Development Expenses | |
| Cash At B 6,14,069.00 | | Mistry Expenses 30,000.00 | 30000 |
| Cash In Hi 14,659.00 | 6,28,728.00 | Mistry Expenses | |
| To Fees Received | 2,89,927.00 | By Administrative Expenses | |
| To Grant Received | 2,67,000.00 | Electricity Bill 89,550.00 | |
| To Loan From Secy./Principal | 1,35,287.00 | Salary to Staff (Not I) 2,73,600.00 | 3,63,150.00 |
| To Bank Interest Received | 9,296.00 | By Office Expenses | |
| | | Stationery 2,000.00 | |
| | | Conveyance Expense 13,168.00 | |
| | | Registration Fees 1,500.00 | |
| | | Bank Charge 171.00 | |
| | | Bank Commission/L 26,970.00 | |
| | | Examination Expens 1,000.00 | 44,809.00 |
| | | Contingency | 81,512.00 |
| | | Felicitation Expenses | 9,000.00 |
| | | Entertainment Expenses | 24,429.00 |
| | | Miscellaneous Expenses | 40,626.00 |
| | | NAAC Expenses | 31,733.00 |
| | | ICT Academy | 50,656.00 |
| | | By Closing balance | |
| | | Cash At Bank 6,54,323.00 | |
| | | Cash In Hand - | 6,54,323.00 |
| | 13,30,238.00 | | 13,30,238.00 |

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: Pathsalā

Date : 27th Sept'2024

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



RAJNISH JAIN & CO.
CHARTERED ACCOUNTANTS

BHAKATPARA ROAD, NALBARI

ASSAM-781335
 Ph.9508360903, 8402851973

Email: rajneeshjain22@gmail.com

FORMS

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[See Rule 239]

FORM UTILIZATION CERTIFICATE

(For State Government)

(Where expenditure incurred by Government bodies only)

| Sl No | Letter No and date | Amount |
|-------|--|-------------------|
| 1. | NO.ARUSA/14017/12/2022-PIM/2638 Date:21.10.2022 | 4500000.00 |
| 2. | NO.ARUSA/14017/12-2022-PIM/2776 25.11.2022 | 500000.00 |
| | Total | 5000000.00 |

Certified that out of Rs. 5000000.00 of grants sanctioned during the year 2022-23 in favour of North Kamrup college , Baghmara, Dist: Barpeta Pin:781328, (Assam) under the Assam Govt. through Higher Education Department, Kahilipara . Assam letter No. Given in the margin and Rs. nil on account of unspent balance of the previous year , a sum of Rs.5000000.00 has been utilized for the purpose of (New Const. of Hostel,Class Room,Renovation of Administrative Bldg,Computer & others) for which it was sanctioned and that the balance Rs.NIL remaining unutilized at the end of the year has been surrendered to Government (vide No... date.....) / will be adjusted towards the grant payable during the next year .

3. Certified that I have satisfied myself that the conditions on which the grants-in -aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that money was actually utilized for the propose for which it was sanctioned.

Kinds of Checks exercised

1. Bank book
2. Cash book
3. Journal

Signature of Govt. *Rajnish*
 Auditor/ Chartered Accountant



Stamp:-

Date:- 10/08/23

UDIN:2353312486TU606750

28/10/22
 Principal Ic
 North Kamrup College
 Baghmara

Signature.....

Designation.....

Date.....

AUDITED STATEMENT OF RECEIPT AND PAYMENT IN RESPECT OF RELEASE OF GRANT-IN-AID TO NORTH KAMRUP COLLEGE , BAGHMARA , DIST. BARPETA, ASSAM BY THE GOVT. OF ASSAM FOR THE INFRASTRUCTURE DEVELOPMENT DURING THE YEAR 2022-23

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|---------------|-------------------|---|-------------------|
| Govt of Assam | 4500000.00 | <u>New Construction</u> | |
| | | 1. Hostel (Room, Toilet, Dining Room, 1 Kitchen Room | 2000000.00 |
| | | 2. Class Room (Technologically enabled Class Room | 2500000.00 |
| | | | 43000.00 |
| | 500000.00 | Renovation of Administrative Building | 294000.00 |
| | | Renovation of Hostel | |
| | | | 59000.00 |
| | | New Construction of Class Room | |
| | | | 104000.00 |
| | | Computer | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 5000000.00 | Total | 5000000.00 |

Signature of Govt. *Rajsh*
Auditor/ Chartered Accountant

Stamp:-
Date:- 10/8/23



Signature..... *Rajsh*
Designation..... *Principal Ic*
North Kamrup Colleg
Baghmara
Date.....