

AUDITORS' REPORT

- 1. We have audited the attached Balance Sheet of HABRAGHAT MAHAVIDYALAYA, Asudubi, Krishnai, Goalpara, Assam, 783126 as at 31st March, 2019 together with the Receipts and Payments Accounts with Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the management .Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view;

In the case of the Balance sheet of the state of the affairs of the firm at 31st March, 2021 and

(ii) In the case of Receipts and Payments Accounts with Income & Expenditure Account of the above mentioned entity for the year ended on that date.

Place-Bongaigaon Date-18.04.2019 FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS (FRN-031942c)

(Md. Firoz Alam) Proprietor

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

Receipts and Payments Account For the Year ended 31.03.2019

Receipts and Payments Account For the Year ended 31.03.2013					
Receipts	Amounts(₹)	L	Payments	Amounts(₹)	
To Balance b/d		Ву	Construction Renovation & Equipment	17,25,000.00	
" Cash & Bank	22,99,551.00	"	Salary to Contractual Employee	6,72,000.00	
" Amount Received from Govt for Admissi	11,66,038.00	11	Travelling Allowance	75,000.00	
" Admission fees from Paid admissin	6,64,880.00	"	Contingencies	34,000.00	
" Exam Fee Received	14,99,690.00	"	Furniture Purchase	4,20,000.00	
" Bank Interest Received	7,200.00	"	Repairing Work	3,22,000.00	
		11	Registration fees to GU	1,10,000.00	
		"	Registration fees to AHSEC	90,000.00	
		11	GB Meeting	7,000.00	
		"	Establishment	1,00,000.00	
		"	Library	1,50,000.00	
		"	Printing & Stationery	42,000.00	
		11.	Telephone & Electricity	1,17,000.00	
		"	Internet	3,000.00	
		"	Faculty Development & Research	19,000.00	
,		"	Extension Activities	52,000.00	
	1	"	Student Welfare , NSS Social Service	16,000.00	
		"	Carrear Counselling	12,000.00	
		11	Students Union	2,20,000.00	
		п	MISC Expenses	15,000.00	
		11	Examination Expenses	2,95,000.00	
		31.	Closing Cash and Bank Balance		
			Cash in Hand	8,950.00	
			Cash at Bank	11,32,409.00	
Total	56,37,359.00		Total	56,37,359.00	

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

(FRN-031942C)

(Md. Firoz Alam) Proprietor

M.No-311570

Place:Bongaigaon Date.18.04.2019

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

INCOME AND EXPENDI	TURE ACCOUNT	FOR	THE YEAR ENDED 31ST MARCH, 2019	1 A
Expenditure	Amounts(Rs)		Income	Amounts(KS)
Expenditure To Salary to Contractual Employee "Travelling Allowance "Contingencies "Registration fees to GU "Registration fees to AHSEC "GB Meeting "Establishment "Library "Printing & Stationery "Telephone & Electricity "Internet "Faculty Development & Research "Extension Activities "Student Welfare, NSS Social Service "Carrear Counselling "Students Union			Income Amount Received from Govt for	11,66,038.00 6,64,880.00 14,99,690.00 7,200.00
" Examination Expenses	2,95,000.00			
" Depreciation " Audit fees " Income over Expenditure	10,55,000.00 5,000.00 2,48,808.00			
	33,37,808.00		Total	33,37,808.00

Habraghat Mahavidyalaya Principal Principal

Place:Bongaigaon Date.18.04.2019

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

(FRN-031942C)

(Md. Firoz Alam) Proprietor

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

BALANCE SHEET AS AT 31ST MARCH,2019 Amounts(₹) Liabilities Amounts(₹) Assets Fixed Assets 87,80,00,000.00 Capital Fund Land & Building 88,20,32,551.00 Add:Income over Expenditure 2,48,808.00 88,22,81,359.00 7,00,000.00 Plants & Equipments 5,95,000.00 (1,05,000.00) Less:Depreciation@15 20,00,000.00 Computer 12,00,000.00 Less:Depreciation@40 (8,00,000.00) Furniture & Fittings 15,00,000.00 13,50,000.00 (1,50,000.00) Less:Depreciation@10 **Current Liabilities** Cash& Bank Balance Cash in Hand 8,950.00

5,000.00 Cash at Bank

88,22,86,359.00 Total

Principal Habraghathahavidyalaya Krishnai

Place:Bongaigaon Date.18.04.2019

O/s. Audit Γees

Total

FOR. M.F.ALAM & ASSOCIATES

11,32,409.00

11,41,359.00

88,22,86,359.00

CHARTERED ACCOUNTANTS

(FRN-031942C)

(Md. Firoz Alam)
Proprietor
M.No-311570



AUDITORS' REPORT

- 1. We have audited the attached Balance Sheet of HABRAGHAT MAHAVIDYALAYA, Asudubi, Krishnai, Goalpara, Assam, 783126 as at 31st March, 2020 together with the Receipts and Payments Accounts with Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the management .Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view;
 - i. In the case of the Balance sheet of the state of the affairs of the firm at 31st March, 2020 and
 - ii. In the case of Receipts and Payments Accounts with Income & Expenditure Account of the above mentioned entity for the year ended on that date.

Place-Bongaigaon Date-10.06.2020 FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS (FRN-031942c)

(Md. Firoz Alam) Proprietor

Malan

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

Receipts and Payments Account For the Year ended 31.03.2020

Receipts and Paym	ents Accoun	t For the Year ended 31.03.2020	Amounts(₹)
		Payments	
Receipts To Balance b/d " Cash & Bank " Amount Received from Govt for Admissi " Admission fees from Paid admissin " Exam Fee Received " Bank Interest Received " Amount Received from DHE	Amounts(₹)	By Construction Renovation & Equipment Salary to Contractual Employee Travelling Allowance Contingencies Furniture Purchase Repairing Work Registration fees to GU Registration fees to AHSEC GB Meeting Establishment Library Printing & Stationery Telephone & Electricity Internet Faculty Development & Research Extension Activities Student Welfare , NSS Social Service Carrear Counselling Students Union MISC Expenses Examination Expenses ICT Maintenance	Amounts(₹) 13,10,000.00 10,02,000.00 77,000.00 39,000.00 75,000.00 1,25,000.00 1,30,000.00 1,75,000.00 1,24,000.00 1,24,000.00 31,000.00 31,000.00 44,000.00 32,000.00 16,000.00 59,000.00 350,000.00 76,000.00
		" Closing Cash and Bank Balance Cash in Hand	9,650.00 10,65,871.00
		Cash at Bank	53,79,521.0
Total	53,79,521.00	Total	35,.5,522.0

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

(FRN-031942C)

(Md. Firoz Alam)

M.No-311570

Place: Bongaigaon Date:10:06:2020

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

	BA	LANCE SHEET AS	AT 31ST MARCH,202	9	Amounts(*)
Liabilities		Amounts(₹)	Assets		Milestrics y
Capital Fund Opening Bal-	88,22,81,359.00		Fixed Assets Land & Building Addition CY	87,80,00,000.00	87,88,70,000.00
Add-Income over Ex 99,912.00		88,23,81,271.00	Plants & Equipments Less:Depreciation@15	5,95,000.00 (89,250.00)	5,05,750.00
			Computer Less:Depreciation@40_	12,00,000.00 (4,80,000.00)	7,20,000.00
			Furniture & Fittings Less:Depreciation@10	13,50,000.00 (1,35,000.00)	12,15,000.00
Current Liabilities O/s. Audit Fees		5,000.00	<u>Cash& Bank Balance</u> Cash in Hand Cash at Bank	9,650.00 10,65,871.00	10,75,521.00
Total		88.23.86.271.00	Total		88,23,86,271.00

88,23,86,271.00 Total

Principal

Place-Bongaigaon Date-05.06.2020

Total

Principal Habraghat Mahavidyalaya Krishnai

FOR, M.F.ALAM & ASSOCIATES

CHARTERED ACCOUNTANTS

(FRN-031942C)

(Md. Firoz Alam)

Proprietor

M.No.538444

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

,	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020					
	Expenditure	Amounts(Rs)		Income	Amounts(Rs)	
To	Construction Renovation & Equipmen	8,10,000.00	Ву	Amount Received from Govt for Admis		
"	Salary to Contractual Employee	10,02,000.00	"	Admission fees from Paid admissin	7,81,700.00	
"	Travelling Allowance	77,000.00	"	Exam Fee Received	10,43,870.00	
"	Contingencies	39,000.00	30	Bank Interest Received	6,390.00	
1			11	Amount Received from DHE	2,96,855.00	
"	Registration fees to GU	1,30,000.00				
711	Registration fees to AHSEC	96,000.00				
10	GB Meeting	11,000.00				
"	Library	1,24,000.00				
"	Printing & Stationery	76,000.00				
111	Telephone & Electricity	1,19,000.00				
"	Internet	31,000.00				
"	Faculty Development & Research	87,000.00				
"	Extension Activities	44,000.00				
11	Student Welfare , NSS Social Service	32,000.00				
"	Carrear Counselling	16,000.00				
u	Students Union	2,50,000.00		1		
11	MISC Expenses	59,000.00				
11	Examination Expenses	3,50,000.00				
11	ICT Maintenance	76,000.00				
11	Audit fees	5,000.00				
11	Depreciation	7,04,250.00		1	1	
11	Income over Expenditure	99,912.00				
		42,38,162.00		Total	42,38,162.00	

Principal Date.10.06.2020

Principal Habraghat Mahavidyalaya Krishnai

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS & ASSOC

(FRN-031942C)

(Md. Firoz Alam) Proprietor

M.No.538444



AUDITORS' REPORT

1. We have audited the attached Balance Sheet of HABRAGHAT MAHAVIDYALAYA, Asudubi, Krishnai, Goalpara, Assam, 783126 as at 31st March, 2021 together with the Receipts and Payments Accounts with Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the management .Our responsibility is to express an opinion on these financial statements based on our audit.

2 In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view;

i. In the case of the Balance sheet of the state of the affairs of the firm at 31st March, 2021 and

ii. In the case of Receipts and Payments Accounts with Income & Expenditure Account of the above mentioned entity for the year ended on that date.

Place-Bongaigaon Date-25.07.2024 FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

F.R.N.-031942

(FRN-031942c)

(Md. Firoz Alam)

Proprietor M.No-311570

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

oints and Payments Account For the Year ended 31.03,2021

	Receipts and Payments Account For the Year ended 31.03.2021					
	Receipts	Amounts(₹)		Payments	Amounts(₹)	
To	Balance b/d		Ву	Construction Renovation & Equipment	2,00,00,000.00	
11	Cash & Bank	10,75,521.00	"	Salary to Contractual Employee	7,38,000.00	
"	Amount Received from Govt for Admissi	26,84,609.00	"	Travelling Allowance	85,000.00	
,,,	Admission fees from Paid admissin	-	"	Contingencies	96,000.00	
11	Exam Fee Received	4,27,100.00	"	Furniture Purchase	1,10,000.00	
".	Bank Interest Received	5,843.00	11	Repairing Work	1,60,000.00	
	Amount Received from RUSA	1,80,00,000.00	"	Registration fees to GU	1,29,000.00	
	Amount Received from DHE	25,00,000.00	"	Registration fees to AHSEC	1,00,005.00	
	Amount Receved from Other Sources	1,10,005.00	11	GB Meeting	57,000.00	
1			11	Establishment	90,500.00	
			11	Library	3,05,000.00	
			"	Printing & Stationery	1,35,000.00	
1			u-	Telephone & Electricity	96,000.00	
1			11	Internet	25,000.00	
1			n	Faculty Development & Research	25,000.00	
			۱"	Extension Activities	13,000.00	
			"	Student Welfare , NSS Social Service	47,000.00	
			"	Carrear Counselling	15,000.00	
1			"	Students Union	2,60,000.00	
		-	".	MISC Expenses	1,22,000.00	
1			"	Examination Expenses	3,55,000.00	
1			"	ICT Maintenance	55,000.00	
			"			
1			"	Closing Cash and Bank Balance		
1				Cash in Hand	6,850.00	
1				Cash at Bank	17,77,723.00	
	Total	2,48,03,078.00		Total	2,48,03,078.00	

FOR. M.F.ALAM & ASSOCIATES **CHARTERED ACCOUNTANTS**

(FRN-031942C)

Md. Firoz Alam) Proprietor

M.No-311570

Place: Bongaigaon Date.25.07.2024

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

BALANCE SHEET AS AT 31ST MARCH,2021

Liabilities	<u> </u>	Amounts(₹)	Assets	-	Amounts(₹)
Liabilities		Amounts(x)			Amounts(x)
0 115 1			Fixed Assets		07 00 70 000 00
Capital Fund			Land & Building	87,88,70,000.00	87,88,70,000.00
Opening Bal-	88,23,81,271.00				
}			1		
Add:Income over Ex	2,89,552.00	88,26,70,823.00			11
			Plants & Equipments	5,95,000.00	
Ţ.			Addition c.y	-	
	9			5,95,000.00	
	1		Less:Depreciation@15_	(89,250.00)	5,05,750.00
	1		Computer	7,20,000.00	
			Less:Depreciation@40_	(2,88,000.00)	4,32,000.00
				ON COLUMN TO THE RESIDENCE OF THE PARTY OF T	
	1		Furniture & Fittings	12,15,000.00	
	İ		Less:Depreciation@10_	(1,21,500.00)	10,93,500.00
Current Liabilities			Cash& Bank Balance		
corrent Elabinties		1	Cash in Hand	6,850.00	
D/s. Audit Fees			Cash at Bank	17,77,723.00	17,84,573.00
·				17,77,723.00	
otal		88,26,85,823.00	Total	j	88,26,85,823.00

Principal

Principal Habraghat Mahavidyalaya Krishnai

Place: Bongaigaon Date.25.07.2024 FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

(FRN-031942C)

(Md. Firoz Alam)

Proprietor M.No.538444 M.No.-311570 F.R.N.-031942C BONGAIGAON

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126
PAN-AAAAH7981C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

	INCOME AND EXPENDI		FOR	THE YEAR ENDED 315T MARCH, 2021	Amounts(Rs)
	Expenditure	Amounts(Rs)		Income	- AND THE PERSON NAMED IN COLUMN 2 AND THE PERSON NAMED IN COLUMN
To	Construction Renovation & Equipmen		Ву	Amount Received from Govt for Admis	
**	Salary to Contractual Employee	7,38,000.00			4,27,100.00
**	Travelling Allowance	85,000.00	"	Exam Fee Received	5,843.00
**	Contingencies	96,000.00		Bank Interest Received	1,80,00,000.00
41	Furniture Purchase	1,10,000.00	ì	Amount Received from RUSA	25,00,000 00
	Repairing Work	1,60,000.00		Amount Received from DHE	1,10,005.00
**	Registration fees to GU	1,29,000.00		Amount Receved from Other Sources	
**	Registration fees to AHSEC	1,00,005.00			
**	GB Meeting	57,000.00			
**	Establishment	90,500.00			
**	Library	3,05,000.00			
١,,	Printing & Stationery	1,35,000.00			
	Telephone & Electricity	96,000.00			
١	Internet	25,000.00			
l	Faculty Development & Research	25,000.00			
	Extension Activities	13,000.00			
	Student Welfare , NSS Social Service	47,000.00			
	Carrear Counselling	15,000.00 2,60,000.00			
	Students Union	1,22,000.00			
	MISC Expenses	3,55,000.00			
	Examination Expenses	55,000.00			
	ICT Maintenance	5,000.00			
	Audit fees	4,98,750.00			
"	Depreciation Superditure	2,89,552.00			
	Income over Expenditure	2,37,27,557.00		Total	2,37,27,557.00

Principal
Place: Bongaigaon
Date 25 07 2024
Principal
Habraghat Mahavidyalaya
Krishnai

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

(FRN-031942C)

(Md. Firoz Alam) Proprietor M.No.538444



AUDITORS' REPORT

1. We have audited the attached Balance Sheet of HABRAGHAT MAHAVIDYALAYA, Asudubi, Krishnai, Goalpara, Assam, 783126 as at 31st March, 2022 together with the Receipts and Payments Accounts with Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2 In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view;

i. In the case of the Balance sheet of the state of the affairs of the firm at 31st March, 2022 and

ii.In the case of Receipts and Payments Accounts with Income & Expenditure Account of the above mentioned entity for the year ended on that date.

Place-Bongaigaon Date-25.07.2024 FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

(FRN-031942c)

(Md. Firoz Alam)

Proprietor M.No-311570

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

Receipts and Payments Account For the Year ended 31.03.2022

	Receipts		1	or the year ended 31.03.2022	·
To	Balance b/d	Amounts(₹)	_	Payments	Amounts(₹)
"			Ву	Construction Renovation & Equipment	16,75,000.00
73	Cash & Bank	17,84,573.00	"	Salary to Contractual Employee	8,86,000.00
**	Amount Received from Govt for Admissi	44,10,829.00	"	Travelling Allowance	72,700.00
**	Admission fees from Paid admissin	13,02,290.00	"	Contingencies	73,000.00
	Exam Fee Received	9,62,080.00	11	Furniture Purchase	1,80,000.00
**	Bank Interest Received	14,314.00	"	Repairing Work	1,54,000.00
	×		11	Registration fees to GU	1,32,000.00
**	Amount Received from DHE	92,000.00	ii .	Registration fees to AHSEC	1,12,000.00
**	Amount Receved from Other Sources	55,000.00	."	GB Meeting	58,900.00
	1		11	Establishment	1,85,000.00
			"	Library	2,35,000.00
			11	Printing & Stationery	1,22,000.00
			11	Telephone & Electricity	1,14,000.00
			311	Internet	30,000.00
			31	Faculty Development & Research	57,500.00
			11	Extension Activities	39,000.00
			11	Student Welfare , NSS Social Service	67,000.00
	İ		**	Carrear Counselling	26,500.00
			11	Students Union	2,65,000.00
			11	MISC Expenses	1,55,000.00
			11	Examination Expenses	3,64,000.00
			21.	ICT Maintenance	45,000.00
			11	Closing Cash and Bank Balance	,
				Cash in Hand	9,680.00
				Cash at Bank	35,62,806.00
	Total	86,21,086.00		Total	86,21,086.00

Place: Bongaigaon Date.25.07.2024 (Md. Firoz Alam) Proprietor

(FRN-031942C)

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

AT 31ST MARCH.2022

	BA	LANCE SHEET AS	AT 31ST MARCH,202	2	Amounts(₹)
Liabilities	- Including	Amounts(₹)			Allieumsty
Capital Fund Opening Bal- Addition C.Y	88,26,70,823.00 2,57,00,000.00		Fixed Assets Land & Building Addition c.y	87,88,70,000.00 2,00,00,000.00	89,88,70,000.00
Add:Income over Ex _I _	2,94,900.50	90,86,65,723.50	Plants & Equipments Addition c.y Less:Depreciation@15	5,05,750.00 22,00,000.00 27,05,750.00 (4,05,862.50)	22,99,887.50
			Computer Addition c.y	4,32,000.00 15,00,000.00 19,32,000.00	
			Less:Depreciation@40_	(7,72,800.00)	11,59,200.00
			Furniture & Fittings Addition c.y	10,93,500.00 20,00,000.00 30,93,500.00	
			Less:Depreciation@10_	(3,09,350.00)	27,84,150.00
Current Liabilities			Cash& Bank Balance Cash in Hand	9,680.00	05 70 405 00
O/s. Audit Fees		20,000.00	Cash at Bank	35,62,806.00	35,72,486.00
Total		90,86,85,723.50	Total		90,86,85,723.50

Principal Habraghat Mahavidyalaya Krishnai

Principal

Place: Bongaigaon Date.25.07.2024

FOR, M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

M.No.-311570 F.R.N.-031942C BONGAIGAON

(FRN-031942C)

(Md. Firoz Alam) Proprietor

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH,2022					
	Expenditure	Amounts(Rs)		Income	Amounts(Rs)	
To	Construction Renovation & Equipmen	16,75,000.00	Ву	Amount Received from Govt for Admis	44,10,829.00	
"	Salary to Contractual Employee	8,86,000.00	n.	Admission fees from Paid admissin	13,02,290.00	
"	Travelling Allowance	72,700.00	11	Exam Fee Received	9,62,080.00	
111	Contingencies	73,000.00		Bank Interest Received	14,314.00	
.,	Furniture Purchase	1,80,000.00				
311	Repairing Work	1,54,000.00		Amount Received from DHE	92,000.00	
.,,	Registration fees to GU	1,32,000.00		Amount Receved from Other Sources	55,000.00	
,,,	Registration fees to AHSEC	1,12,000.00				
	GB Meeting	58,900.00				
	Establishment	1,85,000.00		1		
1,,	Library	2,35,000.00				
11	Printing & Stationery	1,22,000.00				
1	Telephone & Electricity	1,14,000.00	10			
n	Internet	30,000.00				
	Faculty Development & Research	57,500.00				
,,	Extension Activities	39,000.00		ļ		
,,	Student Welfare , NSS Social Service	67,000.00				
,,	Carrear Counselling	26,500.00		İ		
۱,,	Students Union	2,65,000.00		l		
,,	MISC Expenses	1,55,000.00				
	Examination Expenses	3,64,000.00		!		
	ICT Maintenance	45,000.00		1		
11	Audit fees	5,000.00		1		
11	Depreciation	14,88,012.50		i		
.,	Income over Expenditure	2,94,900.50				
		68,36,513.00		Total	68,36,513.00	

Principal Habraghat Mahavidyalava Principal

> Place: Bongaigaon Date.25.07.2024

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS (FRN-031942C) AM & ASSOC

M.No. 311570 (Md. Firoz Alam) F.R.N. 031942C BONGAIGAON

Proprietor



AUDITORS' REPORT

1. We have audited the attached Balance Sheet of HABRAGHAT MAHAVIDYALAYA, Asudubi, Krishnai, Goalpara, Assam, 783126 as at 31st March, 2023 together with the Receipts and Payments Accounts with Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the management .Our responsibility is to express an opinion on these financial statements based on our audit.

2 In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view;

i. In the case of the Balance sheet of the state of the affairs of the firm at 31st March, 2023 and

ii.In the case of Receipts and Payments Accounts with Income & Expenditure Account of the above mentioned entity for the year ended on that date.

Place-Bongaigaon Date-25.07.2024 FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS (FRN-031942c)

(Md. Firoz Alam)

Proprietor M.No-311570

UDIN-24311570BKCMGW 5905

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

Receipts and Payments Account For the Year ended 31.03.2023

Receipts	Amounts(₹)	1	Payments	Amounts(₹)
To Balance b/d	rundarius (s)	Ву	Construction Renovation & Equipment	57,10,300.00
" Cash & Bank	35,72,486.00	11	Salary to Contractual Employee	11,17,000.00
" Amount Received from Govt for Admissi	5 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	311	Travelling Allowance	63,900.00
" Admission fees from Paid admissin	19,61,450.00	111	Contingencies	77,200.00
" Exam Fee Received	19,64,920.00	,,	Furniture Purchase	1,16,000.00
" Bank Interest Received	5,363.00	,,	Repairing Work	1,45,000.00
	4,500		Registration fees to GU	1,32,500.00
" Amount Received from AHSEC	15,000.00	0	Registration fees to AHSEC	1,11,000.00
" Amount Receved from Other Sources	56,950.00	"	GB Meeting	67,000.00
		11.	Establishment	1,60,000.00
		"	Library	1,91,000.00
	,	22	Printing & Stationery	1,27,300.00
		,,	Telephone & Electricity	1,17,400.00
		n.	Internet	36,700.00
		11	Faculty Development & Research	68,000.00
		ü	Extension Activities	49,000.00
		117	Student Welfare , NSS Social Service	73,000.00
		11	Carrear Counselling	23,000.00
		11	Students Union	2,75,000.00
		ų.	MISC Expenses	1,72,000.00
		۱,	Examination Expenses	3,22,000.00
		11	ICT Maintenance	35,000.00
ļ		"	Closing Cash and Bank Balance	→ (100 (100 (100 (100 (100 (100 (100 (10
		l	Cash in Hand	8,950.00
			Cash at Bank	9,80,308.00
Total	1,01,78,558.00		Total	1,01,78,558.00

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

M.No. 311570 F.R.N. -031942C BONGAIGAON

(FRN-031942C) & ASS

(Md. Firoz Alam)

Proprietor M.No-311570

Place: Bongaigaon Date.25.07.2024

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

iabilities	DA		AT 315T MARCH,202	3	Amounts(₹)
		Amounts(₹)	Assets		Zilliouive ()
Capital Fund Opening Bal- Addition c.y	90,86,65,723.50 67,89,034.00		Fixed Assets Land & Building Addition c.y	89,88,70,000.00 1,00,00,000.00	90,88,70,000.00
Add:Income over Ex _{l_}	75,660.00	91,55,30,417.50	Plants & Equipments Less:Depreciation@15_	22,99,887.50 (3,44,983.00)	19,51,901.50
			Computer Less:Depreciation@40_	11,59,200.00 (4,63,680.00)	6,95,520.00
			Furniture & Fittings Addition c.y	27,84,150.00 6,00,000.00 33,84,150.00	20.45.735.00
			Less:Depreciation@10_	(3,38,415.00)	30,45,735.00
Current Liabilities			<u>Cash& Bank Balance</u> Cash in Hand	8,950.00	9,89,258.00
O/s. Audit Fees		25,000.00	Cash at Bank	9,80,308.00	
Total		91,55,55,417.50	Total		91,55,55,417.50

Principal Habraghat Mahavidyalaya Krishnai

Place: Bongaigaon Principal

Date.25.07.2024

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS (FRN-031942C)

(Md. Firoz Alam)

Proprietor

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126 PAN-AAAAH7981C

	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023								
Expenditure		Amounts(Rs)	Income		Amounts(Rs)				
To	Construction Renovation & Equipment	27,10,300.00	Ву	Amount Received from Govt for Admis	26,02,389.00				
"	Salary to Contractual Employee	11,17,000.00	"	Admission fees from Paid admissin	19,61,450.00				
"	Travelling Allowance	63,900.00	"	Exam Fee Received	19,64,920.00				
"	Contingencies	77,200.00	Į	Bank Interest Received	5,363.00				
1		,	1						
"	Repairing Work	1,45,000.00	l	Amount Received from AHSEC	15,000.00				
"	Registration fees to GU	1,32,500.00	1	Amount Receved from Other Sources	56,950.00				
111	Registration fees to AHSEC	1,11,000.00	1						
"	GB Meeting	67,000.00							
"	Establishment	1,60,000.00		\					
27	Library	1,91,000.00	l	İ	Î				
11	Printing & Stationery	1,27,300.00	1						
11	Telephone & Electricity	1,17,400.00	l	J					
"	Internet	36,700.00							
33	Faculty Development & Research	68,000.00							
"	Extension Activities	49,000.00	ŀ						
"	Student Welfare , NSS Social Service	73,000.00							
"	Carrear Counselling	23,000.00							
"	Students Union	2,75,000.00							
11	MISC Expenses	1,72,000.00	İ						
"	Examination Expenses	3,22,000.00							
"	ICT Maintenance	35,000.00							
11	Audit Fees								
"	Depreciation	4,57,112.00							
"	Income over Expenditure	75,660.00							
		66,06,072.00		Total	66,06,072.00				

Principal Habraghat Mahavidyalaya Krishnai

Place: Bongaigaon Date.25.07.2024

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS

(FRN-031942C)

l'hale me (Md. Firoz Alam)

Proprietor M.No-311570