

H.O-E TAF SOLUTION, NEAR CHALANTAPARA BANDHAN BANK BRANCH, CHALANTAPARA, BONGAIGAON, ASSAM, 783388 Mob.+919903723370/9883407924 e-mail-ca.mdfirozalam@gmail.com

### 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;
  - (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-18.04.2019

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 31.03.2019							
	Receipts	Amounts(₹)		Payments	Amounts(₹)			
То	Balance b/d		By	<b>Construction Renovation &amp; Equipment</b>	17,25,000.00			
"	Cash & Bank	22,99,551.00	"	Salary to Contractual Employee	6,72,000.00			
ч	Amount Received from Govt for Admissi	11,66,038.00	8	Travelling Allowance	75,000.00			
11	Admission fees from Paid admissin	6,64,880.00	"	Contingencies	34,000.00			
н	Exam Fee Received	14,99,690.00	11	Furniture Purchase	4,20,000.00			
ч	Bank Interest Received	7,200.00	11	Repairing Work	<mark>3,22,000.00</mark>			
			2	Registration fees to GU	1,10,000.00			
			"	Registration fees to AHSEC	90,000.00			
			п	GB Meeting	7,000.00			
			"	Establishment	1,00,000.00			
			"	Library	<b>1,50,000.00</b>			
			n	Printing & Stationery	<mark>42,000.0</mark> 0			
			11	Telephone & Electricity	1,17,000.00			
			"	Internet	3,000.00			
1			"	Faculty Development & Research	19,000.00			
			ч	Extension Activities	52,000.00			
		1	"	Student Welfare , NSS Social Service	16,000.00			
			"	Carrear Counselling	<mark>12,000.0</mark> 0			
1				Students Union	2,20,000.00			
			н	MISC Expenses	15,000.00			
			н	Examination Expenses	2,95,000.00			
1			эн,	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			

### Receipts and Payments Account For the Year ended 31.03.2019

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

	Expenditure	Amounts(Rs)	T	Income	Amounts(Rs)
To " "	Salary to Contractual Employee Travelling Allowance Contingencies	6,72,000.00 75,000.00 34,000.00	Ву 	Amount Received from Govt for Admission Admission fees from Paid admissin Exam Fee Received Bank Interest Received	11,66,038.00 6,64,880.00 14,99,690.00 7,200.00
"	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			
n,	Printing & Stationery	42,000.00			
1.	Telephone & Electricity	1,17,000.00	1	1	
"	Internet	3,000.00			
<b>"</b>	Faculty Development & Research	19,000.00			
"	Extension Activities	52,000.00			
"	Student Welfare , NSS Social Service	16,000.00			
"	Carrear Counselling	12,000.00			
	Students Union	2,20,000.00			
쓰	MISC Expenses	15,000.00			
"	Examination Expenses	2,95,000.00			
1.4	Depreciation	10,55,000.00			
1"	Audit fees	5,000.00			
"	Income over Expenditure	2,48,808.00			
		33,37,808.00		Total	33,37,808.00

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

Krishnai Habraghat Mahavidyalaya Principal

Principal

Place:Bongaigaon Date.18.04.2019

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS (FRN-031942C) N (Md. Firoz Alam) Proprietor TERED M.No-311570

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

### BALANCE SHEET AS AT 31ST MARCH,2019

Liabilities		Amounts(₹)	Assets		Amounts(₹)
Capital Fund	88,20,32,551.00		Fixed Assets Land & Building		87,80,00,000.00
Add:Income over					
Expenditure	2,48,808.00	88,22,81,359.00			
			Plants & Equipments Less:Depreciation@15	7,00,000.00 (1,05,000.00)	5,95,000.00
			Computer Less:Depreciation@40	20,00,000.00 (8,00,000.00)	12,00,000.00
Current Liabilities			Furniture & Fittings Less:Depreciation@10 _	15,00,000.00 (1,50,000.00)	13,50,000.00
O/s. Audit Fees		5,000.00	<u>Cash&amp; Bank Balance</u> Cash in Hand Cash at Bank	8,950.00 11,32,409.00	11,41,359.00
Total		88,22,86,359.00	Total		88,22,86,359.00

Principal Habraghat Mahavidyalaya Krishnai

Place:Bongaigaon

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS OC (FRN-031942C) l (Md. Firoz Alam) Proprietor TEREDA M.No-311570

Date.18.04.2019



#### H.O-E TAF SOLUTION, NEAR CHALANTAPARA BANDHAN BANK BRANCH, CHALANTAPARA, BONGAIGAON, ASSAM, 783388 Mob.+919903723370/9883407924 e-mail-ca.mdfirozalam@gmail.com

#### 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)

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

ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-78312G PAN-AAAAH7981C

#### Receipts and Payments Account For the Year ended 31.03.2020 Amounts(\*) Payments Amounts(₹) Receipts 13,10,000.00 **Construction Renovation & Equipment** By To Balance b/d 10,02,000.00 Salary to Contractual Employee 11,41,359.00 77,000.00 " Cash & Bank Travelling Allowance 21,09,347.00 Amount Received from Govt for Admissi \*\* 39,000.00 Contingencies 7,81,700.00 75,000.00 Admission fees from Paid admissin Furniture Purchase 10,43,870.00 1,25,000.00 Exam Fee Received Repairing Work 6,390.00 Bank Interest Received 1,30,000.00 Registration fees to GU 2,96,855.00 .. " Amount Received from DHE 96,000.00 **Registration fees to AHSEC** .. 11,000.00 .. **GB** Meeting 1,75,000.00 Establishment 1,24,000.00 ... Library 76,000.00 Printing & Stationery ,, 1,19,000.00 .. **Telephone & Electricity** 31,000.00 ... Internet 87,000.00 Faculty Development & Research .. 44,000.00 •• **Extension Activities** 32,000.00 Student Welfare , NSS Social Service .. 16,000.00 Carrear Counselling .. 2,50,000.00 ... Students Union 59,000.00 .. MISC Expenses 3,50,000.00 11 **Examination Expenses** 76,000.00 •• **ICT Maintenance Closing Cash and Bank Balance** .. 9,650.00 Cash in Hand 10,65,871.00 Cash at Bank 53,79,521.00 Total 53,79,521.00 Total

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

M.NO.

R.N.03

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

Place: Bongaigaon Date.10.06.2020

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

BALANCE	SHEET	AS AT	3151	MARCI	1,2020

	BA		AT 31ST MARCH,202		Amounts(*)
Liabilities Capital Fund Opening Bal-	88,22,81,359.00		Fixed Assets Land & Building Addition CY	87,80,00,000.00 8,70,000.00	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		5,000.00	<u>Cash&amp; Bank Balance</u> Cash in Hand Cash at Bank	<b>9,650.00</b> 10,65,871.00	10,75,521.00
O/s. Audit Fees		88,23,86,271.00	Total		88,23,86,271.00

Principal

Place-Bongaigaon Date-05.06.2020

Principal Habraghat Mahavidyalaya Krishnai

FOR. M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS ASSO (FRN-031942C) (Md. Firoz Alam) 03' BO Proprietor M.No.538444 ERED ACC

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		21,09,347.00			
"	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	н	Bank Interest Received	6,390.00			
			4	Amount Received from DHE	2,96,855.00			
· 11	Registration fees to GU	1,30,000.00						
	Registration fees to AHSEC	96,000.00						
	GB Meeting	11,000.00						
н	Library	1,24,000.00						
"	Printing & Stationery	76,000.00						
11	Telephone & Electricity	1,19,000.00						
	Internet	31,000.00						
п	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						
	Students Union	2,50,000.00						
	MISC Expenses	59,000.00						
"	Examination Expenses	3,50,000.00						
	ICT Maintenance	76,000.00						
11	Audit fees	5,000.00						
11	Depreciation	7,04,250.00			1			
11	Income over Expenditure	99,912.00						
		42,38,162.00		Total	42,38,162.00			

THE WEAR ENDER SACT MARCH 2020

Principal Date.10.06.2020

Principal Habraghat Mahavidyalaya Krishnai

FOR. M.F.ALAM & ASSOCIATES

CHARTERED ACCOUNTANTS & ASSOC (FRN-031942C) 311570 F.R.N.-031942C 1 1 (Md. Firoz Alam) AIGAON C RO Proprietor M.No.538444 RED ACC



H.O-E TAF SOLUTION, NEAR CHALANTAPARA BANDHAN BANK BRANCH, CHALANTAPARA, BONGAIGAON, A88AM, 783388 Mob.+919903723370/9883407924 e-mail-ca.mdfirozalam@gmail.com

### 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.

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- 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 (FRN-031942c) 2 AS

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

M.No.-311570 \* F.R.N.-031942 BONGAIGA EDACC

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

## Receipts and Payments Account For the Year ended 31.03.2021

Receipts	Amounts(₹)	-	Payments	Amounts(₹)
To Balance b/d		By	Construction Renovation & Equipment	2,00,00,000.00
" Cash & Bank	10,75,521.00	n,	Salary to Contractual Employee	7,38,000.00
" Amount Received from Govt for Admissi	22	Ψ.	Travelling Allowance	85,000.00
" Admission fees from Paid admissin	-		Contingencies	96,000.00
" 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	й÷	Registration fees to GU	1,29,000.00
Amount Received from DHE	25,00,000.00	11	Registration fees to AHSEC	1,00,005.00
Amount Receved from Other Sources	1,10,005.00	11	GB Meeting	57,000.00
		м.	Establishment	90,500.00
		11	Library	<mark>3,05,000.0</mark> 0
			Printing & Stationery	1,35,000.00
		U .	Telephone & Electricity	<mark>96,000.00</mark>
			Internet	25,000.00
		u.	Faculty Development & Research	<mark>25,000.00</mark>
		1.	Extension Activities	13,000.00
		"	Student Welfare , NSS Social Service	47,000.00
		"	Carrear Counselling	15,000.00
		1.1	Students Union	2,60,000.00
		12	MISC Expenses	1,22,000.00
		ļπ.	Examination Expenses	3,55,000.00
		1"	ICT Maintenance	55,000.00
		"		
		1	Closing Cash and Bank Balance	
			Cash in Hand	6,850.00
			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)

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

BONGAIGAON

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(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	_	Amounts(₹)	Assets		Amounts(₹)
			Fixed Assets		
Capital Fund			Land & Building	87,88,70,000.00	87,88,70,000.00
Opening Bal-	88,23,81,271.00				
		00.06.70.022.00			
Add:Income over ExI	2,89,552.00	88,26,70,823.00	Plants & Equipments	5,95,000.00	
<u>.</u>			Addition c.y	-	
	1			5,95,000.00	
			Less:Depreciation@15_	(89,250.00)	5,05,750.00
			Computer	7,20,000.00	
			Less:Depreciation@40	(2,88,000.00)	4,32,000.00
			Furniture & Fittings	12,15,000.00	
			Less:Depreciation@10_	(1,21,500.00)	10,93,500.00
Current Liabilities		2	Cash& Bank Balance		
			Cash in Hand	6,850.00	
D/s. Audit Fees		15,000.00	Cash at Bank	17,77,723.00	17,84,573.00
otal		88,26,85,823.00	Total		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



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

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 315T MARCH, 2021

	INCOME AND EXPENDI	TURE ACCOUNT	FOF	THE YEAR ENDED 315T MARCH,2021	Amounts(Rs)
	Expenditure	American As/Del		Income	and a strate of the strate of
To	Construction Renovation & Equipmen	1,99,15,750.00	By	Amount Received from Govt for Admis	20,84,005.00
**	Salary to Contractual Employee	7,38,000.00		a stad	4,27,100.00
**	Travelling Allowance	85,000.00	"	Exam Fee Received Bank Interest Received	5,843.00
**	Contingencies	96,000.00		Amount Received from RUSA	1,80,00,000.00
41	Furniture Purchase Repairing Work	1,10,000.00 1,60,000.00		Amount Received from DHE	25,00,000 00 1,10,005.00
**	Registration fees to GU	1,29,000.00		Amount Receved from Other Sources	1,10,000.00
	Registration fees to AHSEC GB Meeting	1,00,005.00 57,000.00			
"	Establishment	90,500.00 3,05,000.00			
	Library Printing & Stationery	1,35,000.00			
	Telephone & Electricity Internet	96,000.00 25,000.00			
	Faculty Development & Research Extension Activities	<b>25,000.00</b> 13,000.00			
	Student Welfare , NSS Social Service	47,000.00			
	Carrear Counselling Students Union	15,000.00 2,60,000.00			
	MISC Expenses	1,22,000.00 3,55,000.00			
	Examination Expenses	55,000.00			
	Audit fees Depreciation	5,000.00 4,98,750.00			
	Income over Expenditure	2,89,552.00 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)

ldalh m e (Md. Firoz Alam) Proprietor M.No.538444





#### H.O-E TAF SOLUTION, NEAR CHALANTAPARA BANDHAN BANK BRANCH, CHALANTAPARA, BONGAIGAON, ASSAM, 783388 Mob.+919903723370/9883407924 e-mail-ca.mdfirozalam@gmail.com

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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) S MA (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	Amounts(₹)		Payments	Amounts(₹)
To Balance b/d	1	By	<b>Construction Renovation &amp; Equipment</b>	16,75,000.00
" 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	n.	Contingencies	73,000.00
Exam Fee Received	9,62,080.00		Furniture Purchase	1,80,000.00
" Bank Interest Received	14,314.00	"	Repairing Work	1,54,000.00
		"	Registration fees to GU	1,32,000.00
Amount Received from DHE	92,000.00	π.	Registration fees to AHSEC	1,12,000.00
' Amount Receved from Other Sources	55,000.00		GB Meeting	58,900.00
		-11	Establishment	1,85,000.00
			Library	2,35,000.00
		11	Printing & Stationery	1,22,000.00
		н	Telephone & Electricity	1,14,000.00
		н	Internet	30,000.00
		-11	Faculty Development & Research	57,500.00
		н	Extension Activities	39,000.00
		н	Student Welfare , NSS Social Service	67,000.00
		**	Carrear Counselling	26,500.00
		11	Students Union	2,65,000.00
		n	MISC Expenses	1,55,000.00
		н	Examination Expenses	3,64,000.00
		эц.	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

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

	BA	LANCE SHEET AS	AT 31ST MARCH,202	2	Amounts(₹)
Liabilities		Amounts(₹)	Assets		Amountary
Capital Fund Opening Bal- Addition C.Y	88,26,70,823.00 2,57,00,000.00		<u>Fixed Assets</u> Land & Building Addition c.y	87,88,70,000.00 2,00,00,000.00	89,88,70,000.00
Add:Income over Ex <sub>1_</sub>	2,94,900.50	90,86,65,723.50	Plants & Equipments Addition c.y	5,05,750.00 22,00,000.00 27,05,750.00	
			Less:Depreciation@15	(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	<b>10,93,500.00</b> 20,00,000.00 30,93,500.00	
			Less:Depreciation@10	(3,09,350.00)	27,84,150.00
Current Liabilities			<u>Cash&amp; Bank Balance</u> Cash in Hand	9,680.00	25 72 486 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 (FRN-031942C)

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



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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Expenditure	Amounts(Rs)		Income	Amounts(Rs)
To	Construction Renovation & Equipmen		By	Amount Received from Govt for Admis	44,10,829.00
	Salary to Contractual Employee	8,86,000.00		Admission fees from Paid admissin	13,02,290.00
	Travelling Allowance	72,700.00	n.	Exam Fee Received	9,62,080.00
	•	73,000.00		Bank Interest Received	14,314.00
	Contingencies	1.80,000.00	1		
	Furniture Purchase	1,54,000.00		Amount Received from DHE	92,000.00
	Repairing Work	1,32,000.00	č.	Amount Receied from Other Sources	55,000.00
	Registration fees to GU	1,12,000.00		Allound lister	
"	Registration fees to AHSEC	58,900.00			
	GB Meeting	1,85,000.00			
"	Establishment				
"	Library	2,35,000.00		5	
"	Printing & Stationery	1,22,000.00	5		
"	Telephone & Electricity	1,14,000.00			
ņ.	Internet	30,000.00			
u.	Faculty Development & Research	57,500.00			
"	Extension Activities	39,000.00			
"	Student Welfare , NSS Social Service	67,000.00			
	Carrear Counselling	26,500.00			
"	Students Union	2,65,000.00			
	MISC Expenses	1,55,000.00			
н	Examination Expenses	3,64,000.00			
<u>п</u>	ICT Maintenance	45,000.00			
11	Audit fees	5,000.00			
11	Depreciation	14,88,012.50			
	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) M.No.311570 (Md. Firoz Alam) *F.R.N.*031942C Proprietor M.No-311570



H.O.E TAF SOLUTION, NEAR CHALANTAPARA BANDHAN BANK BRANCH, CHALANTAPARA, BONGAIGAON, ASSAM, 783388 Mob.+919903723370/9883407924 e-mail-ca.mdfirozalam@gmail.com

#### **AUDITORS' REPORT**

We have audited the attached Balance Sheet of HABRAGHAT 1. 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.

Proprietor

Place-Bongaigaon Date-25.07.2024

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

(Md. Firoz Alam) M.No-311570 UDIN-24311570 BKCMGW 5905

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

	Receipts and Payments Account For the Year ended 31.03.2023							
	Receipts	Amounts(₹)		Payments	Amounts(₹)			
To	Balance b/d		By	<b>Construction Renovation &amp; Equipment</b>	57,10,300.00			
"	Cash & Bank	35,72,486.00	щ	Salary to Contractual Employee	11,17,000.00			
"	Amount Received from Govt for Admissi	26,02,389.00	31	Travelling Allowance	63,900.00			
11	Admission fees from Paid admissin	19,61,450.00		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			
				Registration fees to GU	1,32,500.00			
"	Amount Received from AHSEC	15,000.00		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	1,27,300.0 <mark>0</mark>			
				Telephone & Electricity	1,17,400.00			
			н.	Internet	36,700.00			
			11	Faculty Development & Research	<mark>68,000.0</mark> 0			
				Extension Activities	49,000.00			
			н	Student Welfare , NSS Social Service	73,000.00			
			"	Carrear Counselling	23,000.00			
		2	"	Students Union	2,75,000.00			
		6	н	MISC Expenses	1,72,000.00			
		6	"	Examination Expenses	3,22,000.00			
			н	ICT Maintenance	35,000.00			
			11	Closing Cash and Bank Balance				
				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			

### Receipts and Payments Account For the Year ended 31.03.2023

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

PTERED ACC

S

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

Place: Bongaigaon Date.25.07.2024

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

iabilities		Amounts(₹)	AT 31ST MARCH,202		Amounts(₹
Capital Fund		, and and ( )	Fixed Assets		
Opening Bal-	90,86,65,723.50		Land & Building	89,88,70,000.00	
Addition c.y	67,89,034.00		Addition c.y	1,00,00,000.00	90,88,70,000.00
Add:Income over Exi	75,660.00	91,55,30,417.50			
			Plants & Equipments	22,99,887.50	19,54,904.50
			Less:Depreciation@15	(3,44,983.00)	19,54,904.50
				11,59,200.00	
			Computer	(4,63,680.00)	6,95,520.00
			Less:Depreciation@40	(4,63,680.00)	-,,
			Furniture & Fittings	27,84,150.00	
			Addition c.y	6,00,000.00	
				33,84,150.00	
			Less:Depreciation@10	(3,38,415.00)	30,45,735.00
			n I C Deale Delanco		
Current Liabilities			<u>Cash&amp; Bank Balance</u> Cash in Hand	8,950.00	
		25,000.00	Cash at Bank	9,80,308.00	9,89,258.00
O/s. Audit Fees Total		91,55,55,417.50			91,55,55,417.50

Principal Habraghat Mahavidyalaya Krishnai

Place: Bongaigaon Principal Date.25.07.2024

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

& ASSOC (FRN-031942C) (Md. Firoz Alam) 31157 F.R.N.-0319420 M.NO. Proprietor BON M.No-311570 ERED AC

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	<b>Construction Renovation &amp; Equipmen</b>	27,10,300.00	By	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
u.	Contingencies	77,200.00		Bank Interest Received	5,363.00
"	Repairing Work	1,45,000.00		Amount Received from AHSEC	15,000.00
"	Registration fees to GU	1,32,500.00		Amount Receved from Other Sources	56,950.00
п.	Registration fees to AHSEC	1,11,000.00			
"	GB Meeting	67,000.00			
"	Establishment	1,60,000.00	3		
	Library	1,91,000.00			
1 "	Printing & Stationery	1,27,300.00			
11	Telephone & Electricity	1,17,400.00			
"	Internet	36,700.00			
	Faculty Development & Research	68,000.00			
"	Extension Activities	49,000.00			
	Student Welfare , NSS Social Service	73,000.00			
"	Carrear Counselling	23,000.00			
12	Students Union	2,75,000.00			
"	MISC Expenses	1,72,000.00			
"	Examination Expenses	3,22,000.00			
"	ICT Maintenance	35,000.00			
	Audit Fees				
"	Depreciation	4,57,112.00			
"	Income over Expenditure	75,660.00			
		66,06,072.00		Total	66,06,072.00



Habraghat Mahavidyalaya Krishnai

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

(FRN-031942C) (Md. Firoz Alam Proprietor M.No-311570

