



M F ALAM & ASSOCIATES
Chartered Accountants

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

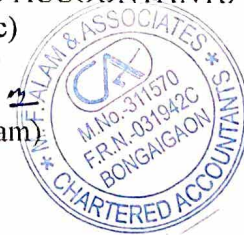
1. We have audited the attached Balance Sheet of HABRAGHAT MAHAVIDYALAYA, Asudubi, Krishnai, Goalpara, Assam, 783126 as at 31st March, 2019 together with the Receipts and Payments Accounts with Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility 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



HABRAGHAT MAHAVIDYALAYA


ASUDUBI, KRISHNAI, GOALPARA, ASSAM, PIN-783126

PAN-AAAAH7981C

Receipts and Payments Account For the Year ended 31.03.2019

Receipts	Amounts(₹)	Payments	Amounts(₹)
To Balance b/d		By 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	" 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
		" Registration fees to GU	1,10,000.00
		" Registration fees to AHSEC	90,000.00
		" GB Meeting	7,000.00
		" Establishment	1,00,000.00
		" Library	1,50,000.00
		" Printing & Stationery	42,000.00
		" Telephone & Electricity	1,17,000.00
		" Internet	3,000.00
		" 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
		" MISC Expenses	15,000.00
		" Examination Expenses	2,95,000.00
		" 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

HABRAGHAT MAHAVIDYALAYA

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

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


Expenditure	Amounts(Rs)	Income	Amounts(Rs)
To Salary to Contractual Employee	6,72,000.00	By Amount Received from Govt for Admission	11,66,038.00
" Travelling Allowance	75,000.00	" Admission fees from Paid admission	6,64,880.00
" Contingencies	34,000.00	" Exam Fee Received	14,99,690.00
" Registration fees to GU	1,10,000.00	Bank Interest Received	7,200.00
" Registration fees to AHSEC	90,000.00		
" GB Meeting	7,000.00		
" Establishment	1,00,000.00		
" Library	1,50,000.00		
" Printing & Stationery	42,000.00		
" Telephone & Electricity	1,17,000.00		
" Internet	3,000.00		
" Faculty Development & Research	19,000.00		
" Extension Activities	52,000.00		
" Student Welfare , NSS Social Service	16,000.00		
" Career Counselling	12,000.00		
" Students Union	2,20,000.00		
" MISC Expenses	15,000.00		
" Examination Expenses	2,95,000.00		
" Depreciation	10,55,000.00		
" Audit fees	5,000.00		
" Income over Expenditure	2,48,808.00		
	33,37,808.00	Total	33,37,808.00


Principal
Habraghat Mahavidyalaya
Krishnai

Place: Bongaigaon
Date: 18.04.2019

FOR. M.F. ALAM & ASSOCIATES
CHARTERED ACCOUNTANTS

(FRN-031942C)


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



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


Principal
Habraghat Mahavidyalaya
Krishnai

Place: Bongaigaon
Date: 18.04.2019

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


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





M F ALAM & ASSOCIATES
Chartered Accountants

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BANDHAN BANK BRANCH, CHALANTAPARA,
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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.

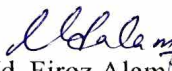
2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view;

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
M.No-311570



HABRAGHAT MAHAVIDYALAYA
ASUDUBI, KRISHINAI, GOALPARA, ASSAM, PIN-783126
PAN-AAAAH7981C

Receipts and Payments Account For the Year ended 31.03.2020

Receipts	Amounts(₹)	Payments	Amounts(₹)
To Balance b/d		By Construction Renovation & Equipment	13,10,000.00
" Cash & Bank	11,41,359.00	" Salary to Contractual Employee	10,02,000.00
" Amount Received from Govt for Admissi	21,09,347.00	" Travelling Allowance	77,000.00
" Admission fees from Paid admissin	7,81,700.00	" Contingencies	39,000.00
" Exam Fee Received	10,43,870.00	" Furniture Purchase	75,000.00
" Bank Interest Received	6,390.00	" Repairing Work	1,25,000.00
" Amount Received from DHE	2,96,855.00	" Registration fees to GU	1,30,000.00
		" Registration fees to AHSEC	96,000.00
		" GB Meeting	11,000.00
		" Establishment	1,75,000.00
		" Library	1,24,000.00
		" Printing & Stationery	76,000.00
		" Telephone & Electricity	1,19,000.00
		" Internet	31,000.00
		" Faculty Development & Research	87,000.00
		" Extension Activities	44,000.00
		" 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
		" Closing Cash and Bank Balance	
		Cash in Hand	9,650.00
		Cash at Bank	10,65,871.00
Total	53,79,521.00	Total	53,79,521.00

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

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




Place: Bongaigaon
Date: 10.06.2020

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

BALANCE SHEET AS AT 31ST MARCH, 2020


Liabilities	Amounts(₹)	Assets	Amounts(₹)
Capital Fund		Fixed Assets	
Opening Bal-	88,22,81,359.00	Land & Building	87,80,00,000.00
Add-Income over Ex	99,912.00	Addition CY	8,70,000.00
	88,23,81,271.00	Plants & Equipments	5,95,000.00
		Less: Depreciation@15	(89,250.00)
		Computer	12,00,000.00
		Less: Depreciation@40	(4,80,000.00)
		Furniture & Fittings	13,50,000.00
		Less: Depreciation@10	(1,35,000.00)
Current Liabilities		Cash & Bank Balance	
O/s. Audit Fees	5,000.00	Cash in Hand	9,650.00
		Cash at Bank	10,65,871.00
Total	88,23,86,271.00	Total	88,23,86,271.00

Principal


Principal
Habraghat Mahavidyalaya
Krishnai

Place-Bongaigaon
Date-05.06.2020

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


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



HABRAGHAT MAHAVIDYALAYA
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	By Amount Received from Govt for Admiss	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	" Bank Interest Received	6,390.00
" Registration fees to GU	1,30,000.00	" Amount Received from DHE	2,96,855.00
" Registration fees to AHSEC	96,000.00		
" GB Meeting	11,000.00		
" Library	1,24,000.00		
" Printing & Stationery	76,000.00		
" Telephone & Electricity	1,19,000.00		
" Internet	31,000.00		
" Faculty Development & Research	87,000.00		
" Extension Activities	44,000.00		
" 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		
" Audit fees	5,000.00		
" Depreciation	7,04,250.00		
" 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
(FRN-031942C)


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





M F ALAM & ASSOCIATES
Chartered Accountants

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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
(FRN-031942c)


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




HABRAGHAT MAHAVIDYALAYA

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	" 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
" Exam Fee Received	4,27,100.00	" Furniture Purchase	1,10,000.00
" Bank Interest Received	5,843.00	" 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 Received from Other Sources	1,10,005.00	" GB Meeting	57,000.00
		" Establishment	90,500.00
		" Library	3,05,000.00
		" Printing & Stationery	1,35,000.00
		" Telephone & Electricity	96,000.00
		" Internet	25,000.00
		" Faculty Development & Research	25,000.00
		" Extension Activities	13,000.00
		" Student Welfare , NSS Social Service	47,000.00
		" Carrear Counselling	15,000.00
		" Students Union	2,60,000.00
		" MISC Expenses	1,22,000.00
		" Examination Expenses	3,55,000.00
		" ICT Maintenance	55,000.00
		"	
		" 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)


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



Place: Bongaigaon
Date.25.07.2024

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

BALANCE SHEET AS AT 31ST MARCH,2021

Liabilities	Amounts(₹)	Assets	Amounts(₹)
Capital Fund		Fixed Assets	
Opening Bal-	88,23,81,271.00	Land & Building	87,88,70,000.00
			87,88,70,000.00
Add:Income over Ex	2,89,552.00	Plants & Equipments	5,95,000.00
	88,26,70,823.00	Addition c.y	-
			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		Cash & Bank Balance	
O/s. Audit Fees	15,000.00	Cash in Hand	6,850.00
		Cash at Bank	17,77,723.00
			17,84,573.00
Total	88,26,85,823.00	Total	88,26,85,823.00

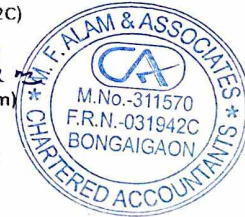

Principal

**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



HABRAGHAT MAHAVIDYALAYA

ASUDUBI, KRISHINAI, GOALPARA, ASSAM, PIN-783126

PAN-AAAAH7981C

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

Expenditure	Amounts(Rs)	Income	Amounts(Rs)
To Construction Renovation & Equipmen	1,99,15,750.00	By Amount Received from Govt for Admis	26,84,609.00
" Salary to Contractual Employee	7,38,000.00	" Exam Fee Received	4,27,100.00
" Travelling Allowance	85,000.00	Bank Interest Received	5,843.00
" Contingencies	96,000.00	Amount Received from RUSA	1,80,00,000.00
" Furniture Purchase	1,10,000.00	Amount Received from DHE	25,00,000.00
Repairing Work	1,60,000.00	Amount Received from Other Sources	1,10,005.00
" Registration fees to GU	1,29,000.00		
" Registration fees to AHSEC	1,00,005.00		
" GB Meeting	57,000.00		
" Establishment	90,500.00		
" Library	3,05,000.00		
" Printing & Stationery	1,35,000.00		
Telephone & Electricity	96,000.00		
Internet	25,000.00		
Faculty Development & Research	25,000.00		
Extension Activities	13,000.00		
Student Welfare , NSS Social Service	47,000.00		
Carrear Counselling	15,000.00		
Students Union	2,60,000.00		
MISC Expenses	1,22,000.00		
Examination Expenses	3,55,000.00		
ICT Maintenance	55,000.00		
Audit fees	5,000.00		
" Depreciation	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

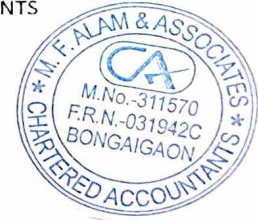
Date: 25.07.2024

Principal

Habraghat Mahavidyalaya
Krishnai

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


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





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Chartered Accountants

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BANDHAN BANK BRANCH, CHALANTAPARA,
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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



HABRAGHAT MAHAVIDYALAYA
ASUDUBI, KRISHINAI, 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		By	Construction Renovation & Equipment	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	"	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
"	Amount Received from DHE	92,000.00	"	Registration fees to GU	1,32,000.00
"	Amount Received from Other Sources	55,000.00	"	Registration fees to AHSEC	1,12,000.00
			"	GB Meeting	58,900.00
			"	Establishment	1,85,000.00
			"	Library	2,35,000.00
			"	Printing & Stationery	1,22,000.00
			"	Telephone & Electricity	1,14,000.00
			"	Internet	30,000.00
			"	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
			"	Examination Expenses	3,64,000.00
			"	ICT Maintenance	45,000.00
			"	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
(Md. Firoz Alam)
Proprietor
M.No-311570



Place: Bongaigaon
Date.25.07.2024

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

BALANCE SHEET AS AT 31ST MARCH,2022


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




HABRAGHAT MAHAVIDYALAYA

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


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

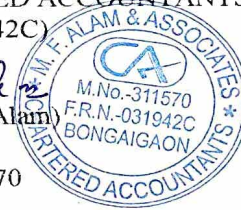
Expenditure	Amounts(Rs)	Income	Amounts(Rs)
To Construction Renovation & Equipmen	16,75,000.00	By Amount Received from Govt for Admiss	44,10,829.00
" Salary to Contractual Employee	8,86,000.00	" Admission fees from Paid admissin	13,02,290.00
" Travelling Allowance	72,700.00	" Exam Fee Received	9,62,080.00
" Contingencies	73,000.00	Bank Interest Received	14,314.00
" Furniture Purchase	1,80,000.00		
" Repairing Work	1,54,000.00	Amount Received from DHE	92,000.00
" Registration fees to GU	1,32,000.00	Amount Received from Other Sources	55,000.00
" Registration fees to AHSEC	1,12,000.00		
" GB Meeting	58,900.00		
" Establishment	1,85,000.00		
" Library	2,35,000.00		
" Printing & Stationery	1,22,000.00		
" Telephone & Electricity	1,14,000.00		
" Internet	30,000.00		
" 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		
" Examination Expenses	3,64,000.00		
" ICT Maintenance	45,000.00		
" Audit fees	5,000.00		
" Depreciation	14,88,012.50		
" Income over Expenditure	2,94,900.50		
	68,36,513.00	Total	68,36,513.00


Principal
Habraghat Mahavidyalaya
Principal

Place: Bongaigaon
Date.25.07.2024

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


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





M F ALAM & ASSOCIATES
Chartered Accountants

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, 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-24311570BKCM3W5905




HABRAGHAT MAHAVIDYALAYA

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 Construction Renovation & Equipment	57,10,300.00
" Cash & Bank	35,72,486.00	" Salary to Contractual Employee	11,17,000.00
" Amount Received from Govt for Admissi	26,02,389.00	" Travelling Allowance	63,900.00
" 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
" Amount Received from AHSEC	15,000.00	" Registration fees to GU	1,32,500.00
" Amount Received from Other Sources	56,950.00	" Registration fees to AHSEC	1,11,000.00
		" GB Meeting	67,000.00
		" Establishment	1,60,000.00
		" Library	1,91,000.00
		" Printing & Stationery	1,27,300.00
		" 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
		" Students Union	2,75,000.00
		" MISC Expenses	1,72,000.00
		" Examination Expenses	3,22,000.00
		" ICT Maintenance	35,000.00
		" 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

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


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



Place: Bongaigaon
Date: 25.07.2024

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


BALANCE SHEET AS AT 31ST MARCH,2023

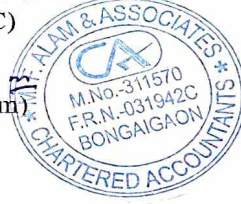
Liabilities		Amounts(₹)	Assets		Amounts(₹)
Capital Fund			Fixed Assets		
Opening Bal-	90,86,65,723.50		Land & Building	89,88,70,000.00	90,88,70,000.00
Addition c.y	67,89,034.00		Addition c.y	1,00,00,000.00	
Add:Income over Ex	75,660.00	91,55,30,417.50	Plants & Equipments	22,99,887.50	19,51,904.50
			Less:Depreciation@15	(3,44,983.00)	
			Computer	11,59,200.00	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	30,45,735.00
			Less:Depreciation@10	(3,38,415.00)	
			Cash & Bank Balance		
Current Liabilities			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
M.No-311570



HABRAGHAT MAHAVIDYALAYA
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 & Equipmen	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
" 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 Received from Other Sources	56,950.00
" Registration fees to AHSEC	1,11,000.00		
" GB Meeting	67,000.00		
" Establishment	1,60,000.00		
" Library	1,91,000.00		
" Printing & Stationery	1,27,300.00		
" 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		
" 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


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-311570

