



RABINDRASADAN GIRLS' COLLEGE

AUDITED INCOME AND EXPENDITURE ACCOUNT FINANCIAL YEAR 2021-2022

EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL
FACILITIES AND ACADEMIC SUPPORT FACILITIES
HIGHLIGHTED IN RED

Ashok Mr. Om
Principal
Rabindrasadan Girls' College
Karamganj

AUDITORS REPORT

We have audited the attached Balance Sheet, the Income and Expenditure Account & Receipts & Payments Account of the "**RABINDRA SADAN GIRL'S COLLEGE**" having its registered establishment at **P.O- KARIMGANJ, DISTRICT- KARIMGANJ, ASSAM-788710**, for the year ended on **31st March 2022** and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief were necessary.
2. The Income and Expenditure Account & Receipt & Payment Account dealt with this report are in agreement with the information furnished.

The College Authority has produced Cash Book Ledger, Bank Statement & other related Records, Bills, Vouchers etc. for the period **01-04-2021 to 31-03-2022** for the purpose of Audit.

Key Audit Matters:

In Course of checking some Irregularities were detected, few examples are given below:

Para 1, Major Irregularities: In Course of checking **no major** Embezzlement etc was detected except some Procedural Discrepancy. However, necessary steps were already taken by the College Authority at the instant of Audit in this regard.

Para 2, Receipt & Payment Accounts: Receipt & Payment Accounts of each Financial Year was prepared by the College Authority & produced before Audit which were cross checked with relating Records & found correct. The above stated Receipt & Payment Accounts are enclosed herewith.

General Remarks: Cash Books Ledger & other related Records which were produced before Audit were verified & found Correct in all respect. The College Authority received various types of Grants & the same were utilized for the purpose for which it was sanctioned & in accordance with Terms & Condition laid down by the Grant sanctioning Authority. It was that the College

Authority accepted all Suggestions / Instructions of Audit & took prompt action where necessary for better interest of the College.

In our opinion and to the best of our information and according to the explanations given to us the statements give a true and fair view:

- a) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on 31st March 2022 and
- b) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2021 to March 2022.

For Nazmul & Associates

Chartered Accountants

 CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN: 24250181BKAGAT2404

Place: Karimganj

Date: 29-01-2024

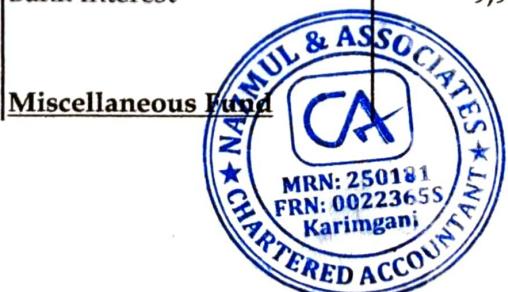


RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from General Fund</u>			<u>Collection from Students in General Fund</u>		
Contingency Salary	9,68,204		Admission & Trf.Fees	27,23,034	
T.A Bill	33,880		Bank Interest	2,41,372	
Office Materials	13,113		Other Receipt	23,450	
Refreshment	14,542		Interview Fees	7,500	
Telephone Bill	6,451		Miscellaneous Expenses	1,500	
Internet Bill	20,528				29,96,856
Covid Materials	19,187				
Advertisement	17,944				
Hardware Materiials	13,908				
Labour Payment	8,180				
Printing	10,398				
Affiliation Fees	6,050				
TDS	10,570				
Computer Materials	52,790				
Postage	1,325				
Registration fees	3,025				
Servicing Charges	4,200				
First Aid Box	3,500				
Cleaning Expenses	1,170				
Allownce	2,000				
Transfer	1,53,000				
Maintenance Charges	5,629		<u>UGC Fund</u>		
Fare	14,900		Bank Interest	4,156	
Supply Of Prospectus	2,000				4,156
Municipal tax	9,568				
water tax	3,450		<u>Exam Fund</u>		
Municipality Urban Tax	2,184		Bank Interest	27,497	
Renewal Fees	6,050				27,497
Others	8,120				
<u>Expenses Incurred from UGC Fund</u>		14,15,866	<u>Electrical Fund</u>		
Transfer			Bank Interest	25,533	
<u>Expenses incurred for Exam Purpose</u>					
Office Stationary	35,144		<u>Student Aid Fund</u>		
Exam Fees	1,500		Bank Interest	7,667	
		36,644			7,667

Expenses Incurred from Electricity Fund				
Electricity Bill	1,06,012	Library Fund		
Cost of Fuel	4,850	Bank Interest	18,852	18,852
Electrical Goods	7,915			
Other Expenses	1,500	HS Center Fee Fund		
Carrying Charges	150	Center Fees	1,08,000	
	1,20,427	Bank Interest	2,343	
Expenses Incurred from Student Aid Fund				
Expenses Incurred from Library Fund				1,10,343
Newspaper	5,535	BA Center Fee Fund		
Books	2,606	Center Fee	6,12,631	
Labour Payment	2,400	Bank Interest	14,341	6,26,972
Competition Affairs	1,325			
Identity Card	6,000	Hostel Seat Rent Fund		
Computer Materials	1,300	Fees Collection	33,125	
Electrical Goods	11,400	Bank Interest	30,882	64,007
E. Journal	5,950			
Journal	230	Magazine Fund		
	36,746	Bank Interest	12,566	
Expenses Incurred From HS Center Fee Fund				12,566
Advance	10,000	Scholarship Fund		
Center Fees Paid	28,600	Bank Interest	1,798	1,798
Practical Fees	4,000			
Others	4,700	Common Room Fund		
	47,300	Bank Interest	6,897	6,897
Expenses Incurred from BA Center fee Fund				
Remuneration	5,27,445	Union Fund		
Advance	85,000	Bank Interest	5,513	5,513
Examination Fees	1,58,965			
Exam Form	5,600	Game Fund		
	7,77,010	Bank Interest	9,902	9,902
Expenses Incurred From Hostel Seat Rent Fund				
Bank Charges		Miscellaneous Fund		
Expenses Incurred Magazine Fund				
Expenses Incurred From Scholarship Fund				
Expenses Incurred From Utilization Certificate				
Women's Day Celebration				



<u>Expenses Incurred From Union Fund</u>			Exam Fees Received	1,41,550	
<u>Expenses Incurred From Game Fund</u>			Bank Interest	41,610	1,83,160
Sport Items	700				
<u>Expenses Incurred From Miscellaneous Fund</u>			700 Development Fund		
Enrollment Fees	20,860		Bank Interest	1,07,895	
Examination Fees	1,16,350				1,07,895
Registration Fees	45,800				
Other Expenses	10,425				
		1,93,435			
<u>Expenses Incurred From Development Fund</u>					
Hardware Materials -----	14,162				
Advocate Fees	49,000				
Labour Payment	21,220				
Furniture	19,000				
Carrying Charges	20				
		1,03,402			
To, Excess of Income over Expenditure		14,78,082			
GRAND TOTAL		42,09,614	GRAND TOTAL		42,09,614

For Nazmul & Associates
Chartered Accountants



CA Nazmul Islam
(Proprietor)

MRN: 250181

UDIN : 24250181BKAGAT2404

Date : 29-01-2024

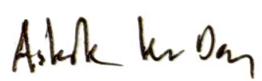
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nilaranjan Ch. Das
(President)

President
Rabindrasadan Girls' College
Karimganj



(Secretary)
Principal

Rabindrasadan Girls' College
Karimganj

RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			Expenses Incurred from General Fund		
Cash in Hand			Contingency Salary	9,68,204	
Cash at Bank:			T.A Bill	33,880	
SBI-344059	92,90,373		Office Materials	13,113	
SBI-803822	2,80,891		Refreshment	14,542	
SBI-604760	1,52,401		Telephone Bill	6,451	
SBI-603744	7,03,945		Internet Bill	20,528	
SBI-603507	11,26,772		Covid Materials	19,187	
SBI-603802	4,60,695		Term Deposit	10,81,658	
SBI-603347	9,87,360		Advertisement	17,944	
SBI-604090	2,02,145		Hardware Materials	13,908	
SBI-604078	39,83,278		Labour Payment	8,180	
SBI-603982	10,17,150		Printing	10,398	
SBI-603438	70,734		Affiliation Fees	6,050	
SBI-603960	6,60,574		TDS	10,570	
SBI-341659	65,901		Computer Materials	52,790	
SBI-604067	2,52,866		Postage	1,325	
SBI-605323	15,37,983		Registration fees	3,025	
SBI-604089	3,63,234	2,11,56,301	Servicing Charges	4,200	
			First Aid Box	3,500	
			Cleaning Expenses	1,170	
			Allownce	2,000	
			Transfer	1,53,000	
			Maintenance Charges	5,629	
			Fare	14,900	
			Supply Of Prospectus	2,000	
			Municipal tax	9,568	
			water tax	3,450	
			Munucipality Urban Tax	2,184	
			Renewal Fees	6,050	
			Others	8,120	
			Expenses Incurred from UGC Fund		
			Transfer		24,97,524

Collection from Students in General Fund		Expenses incurred for Exam Purpose		
Admission & Trf.Fees	27,23,034	Office Stationary	35,144	
Bank Interest	2,41,372	Exam Fees	1,500	36,644
Other Receipt	23,450			
Interview Fees	7,500			
Miscellaneous Expenses	1,500			
	29,96,856	Expenses Incurred from Electricity Fund		
		Electricity Bill	1,06,012	
		Cost of Fuel	4,850	
		Electrical Goods	7,915	
		Other Expenses	1,500	
		Carrying Charges	150	
				1,20,427
		Expenses Incurred from Student Aid Fund		
		Expenses Incurred from Library Fund		
		Newspaper	5,535	
		Books	2,606	
		Labour Payment	2,400	
		Competition Affairs	1,325	
		Identity Card	6,000	
		Computer Materials	1,300	
		Electrical Goods	11,400	
		E. Journal	5,950	
		Journal	230	
				36,746
UGC Fund		Expenses Incurred From HS Center Fee Fund		
Bank Interest	4,156	Advance	10,000	
		Center Fees Paid	28,600	
Exam Fund		Practical Fees	4,000	
Bank Interest	27,497	Others	4,700	47,300
Electrical Fund		Expenses Incurred from BA Center fee Fund		
Bank Interest	25,533	Remuneration	5,27,445	
		Advance	85,000	
Student Aid Fund		Examination Fees	1,58,965	
Bank Interest	7,667	Exam Form	5,600	7,77,010
		Expenses Incurred From Hostel Seat Rem. Fund		



<u>Library Fund</u>		7,667	Bank Charges		
Bank Interest	18,852		<u>Expenses Incurred</u>		
		18,852	<u>Magazine Fund</u>		
			<u>Expenses Incurred From</u>		
			<u>Scholarship Fund</u>		
<u>HS Center Fee Fund</u>					
Center Fees	1,08,000				
Bank Interest	2,343		<u>Expenses Incurred From</u>		
			<u>Common Room Fund</u>		
			Utilization Certificate		
		1,10,343	Women's Day Celebration		
<u>BA Center Fee Fund</u>					
Center Fee	6,12,631		<u>Expenses Incurred From</u>		
Bank Interest	14,341		<u>Union Fund</u>		
		6,26,972	<u>Expenses Incurred From</u>		
			<u>Game Fund</u>		
			Sport Items	700	700
<u>Hostel Seat Rent Fund</u>					
Fees Collection	33,125		<u>Expenses Incurred From</u>		
Bank Interest	30,882		<u>Miscellaneous Fund</u>		
			Enrollment Fees	20,860	
		64,007	Examination Fees	1,16,350	
<u>Magazine Fund</u>			Registration Fees	45,800	
Bank Interest	12,566		Other Expenses	10,425	
<u>Scholarship Fund</u>		12,566			1,93,435
			<u>Expenses Incurred From</u>		
			<u>Development Fund</u>		
Bank Interest	1,798		Hardware Materials	14,162	
			Advocate Fees	49,000	
<u>Common Room Fund</u>		1,798	Labour Payment	21,220	
Bank Interest	6,897		Furniture	19,000	
			Carrying Charges	20	
<u>Union Fund</u>		6,897			1,03,402
Bank Interest	5,513		<u>Closing Cash & Bank</u>		
			<u>Balance</u>		
			<u>Cash in Hand</u>		
		5,513	<u>Cash at Bank:</u>		
			SBI-344059	97,89,705	
<u>Game Fund</u>			SBI-803822	2,88,558	
Bank Interest	9,902		SBI-604760	1,56,557	
			SBI-603744	6,86,051	
			SBI-603507	90,779	

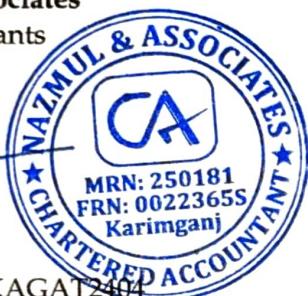


Miscellaneous Fund		9,902	SBI-603802	4,73,261
Exam Fees Received	1,41,550		SBI-603347	8,92,466
Bank Interest	41,610		SBI-604090	2,07,658
		1,83,160	SBI-604078	39,87,771
			SBI-603982	10,08,003
			SBI-603438	1,33,776
			SBI-603960	5,10,536
			SBI-341659	67,699
			SBI-604067	2,59,764
			SBI-605323	15,27,707
			SBI-604089	3,72,436
				2,15,52,725
GRAND TOTAL		2,53,65,915	GRAND TOTAL	2,53,65,915

For Nazmul & Associates
Chartered Accountants



CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGAT2404
Date : 29-01-2024
Place : Karimganj



For and on Behalf of
RABINDRA SADAN GIRL'S COLLEGE

Nibaran Ch. Das
(President)

Aslak Karim
(Secretary)

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