

# **AUDIT REPORT**

OF

## **PRAGJYOTISH COLLEGE**

**SANTIPUR, BHARALUMUKH**  
**GUWAHATI, ASSAM- 781009**

**FOR THE FINANCIAL YEAR:: 2021-2022**

**AUDITED BY::-**

**N.N.DAS & CO,**  
**CHARTERED ACCOUNTANTS**  
**C/O-NATH AND SARMA ASSOCIATES**

**INCOME TAX ,SALES TAX & PROJECT CONSULTANTS**  
**CITY OFFICE: TRIBENI'S COMMERCIAL , FIRST FLOOR**

**G.S.ROAD, ULUBARI , GUWAHATI-781 007**

**☎ (0361)2463731, 9864139390(M)**

**A.O: HAJO ROAD,NALBARI ,ASSAM-781 335**

**☎ (03624)221596 (O),222564(FAX),9435028388(M)**

***E-mail . nathandsarma@yahoo.co.in***



## AUDITORS' REPORT

Name of the Organization :: PRAGJYOTISH COLLEGE  
Address P.O.: SANTIPUR , BHARALUMUKH  
DIST :: KAMRUP (M) , GUWAHATI ,  
ASSAM  
PIN-781009

Period of Audit :: 01-04-2021 To 31-03-2022  
Incumbrancy :: Dr. Manoj Kumar Mahanta ., Principal cum Secretary

Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS

- 1) General Fund (SBI)
- 2) General Fund
- 3) UGC Fund
- 4) Library Fund
- 5) NSS Fund
- 6) Student Union Fund
- 7) BCA Fund
- 8) B.Com Fund
- 9) Development Fund
- 10) Scholarship Fund
- 11) Hostel Fund
- 12) P.G.Assamese Fund
- 13) P.G.Economics Fund
- 14) P.G.Education Fund
- 15) MTM Programme

### Independent Auditors' Report

We have audited the attached (i) Receipt And Payment Account of general fund of Pragjyotish College , P.O: Santipur , Bharalumukh , Guwahati-781009 (Assam) for the financial year 2021-22 on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements 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 Statement 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 for our opinion.

### **Basis of Opinon ::**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI . Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report . We are independent in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion .

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements::**

Management is responsible for the preparation of these financial statements that given a true and fair view of the state of affairs and results of operations of the **Pragjyotish College , P.O: Santipur , Bharalumukh , Guwahati-781009, Assam .** In accordance with the accounting principles generally accepted in India. This responsibility includes the design , implementation and maintainance of international control relevant to the preparation and presentation of financial statements that given a true and fair view and free from material misstatement , whether due to fraud or error .

### **Responsibilities for the Audit of the Financial Statements ::**

The objectives are to obtain resonable assurance about whether the financial statements as a whole free from material misstatement , whether due to fraud or error , and to issue an auditor's report is includes our opinion . Reasonable assurance is a high level of assurance , but is not a gurantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.



Contd .... 2/4



Missatements can arise from fraud or error are considered material if , individually or in the aggregate , they could reasonable by expected to influence the economic decisions of users taken on the basis of these financial statements .

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements . The procedures selected depend on the auditor's judgment , including the assessment of the risks of material misstatement of the financial statements , whether due to fraud or error . In making those risk assessment , the auditor consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management , as well as evaluating the overall presentation of the financial statements . As far as going concern concept is concern , it all depends on the scheme and policy of the Government .

We further report that :

1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit .
2. In our opinion , proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below .
3. The Receipt & Payment Account dealt with by 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 accounts ,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 .

In the case of Receipt and payment Account of the receipts and payments for theyear ended on 31<sup>st</sup> March , 2022 as mention hereabve.



(4)

**Notes and Observations:**

1. Disclaimer :

- i. Financial audit only is conducted for the period . Physical verification of any kind for civil works, installations , fittings, consumables etc are not covered this audit .
- ii. Procurement audit is not conducted , being kept out of the scope of audit. As such ,matters as to selection of Supplier/service provider ,process of tendering , quality and rate for items procured ,etc are kept out-side the purview of this audit .

2. Book of accounts:

1. The College maintains cash Book as its Book of prime entries .
2. The necessary fees has been received from Students through Online Accounts (HDFC) and transfer to the other subsidiary cash books
3. In some cases when fund received through RTGS/NEFT the purpose of the fund received not specifically mention in the cash book.
4. Bank reconcilisation not done regularly .

*As per our report of even date  
attached*

For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E

*Piyali Ghosal,*

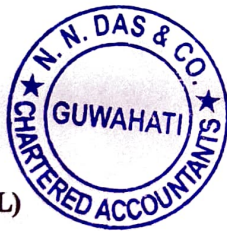
(CA PIYALI GHOSAL)

Partner

MEMBERSHIP NO.059309

Dated: 05<sup>th</sup> December, 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**RECEIPTS AND PAYMENT ACCOUNTS GENERAL FUND(SBI) AS ON 31ST MARCH , 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance			
Cash at Bank	86,16,809	Bank Charges	649
Fund received for Project ( Mr. R. K . Bora)	1,15,488	Construction expenses of RUSA Building	21,42,765
Misc. received	1,66,424	Transfer to Development fund A/C	5,00,000
		Transfer to General Fund Apex Bank A/C	35,00,000
		Website expenses	16,963
		<b>Closing Balance</b>	
		Cash at Bank	27,38,344
<b>Total</b>	<b>88,98,721</b>	<b>Total</b>	<b>88,98,721</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December, 2022

Place: Guwahati





**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI

**RECEIPTS AND PAYMENT ACCOUNTS OF GENERAL FUND AS ON 31ST MARCH , 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
<b>Opening Balance</b>		Salary	24,000
Cash at Bank	3,75,783	Bank Charges	1,090
Cash-in-hand	1,080	Cleaning expenses	88,875
<b>Fee received</b>	6,900	Departmental contingency	34,000
Online admission A/C	73,57,020	Educational Extension activities	2,500
Transfer from SBI General Fund A/C	35,00,000	Electrical expenses	2,350
Fund received from Poulation Board	11,448	Electrical bill	6,75,878
Misc. received	63,575	Field study expenses	23,500
		Function and festival expenses	10,500
		Generator expenses	4,500
		Green Audit fees	40,000
		Internet Bill	1,12,354
		Internet expenses	19,800
		Municipality tax	28,124
		NCC activities	21,832
		Expenses for Popular Talk	4,500
		Printing expences	23,000
		Red Cross expenses	400
		Refreshment	4,674
		Payment fir registration	1,69,200
		Remuneration	32,500
		Payment to Web Site Administrator	2,000
		Salary to Guest faculty	53,000
		Salary paid	58,92,235
		Seminer & meeting expenses	5,370
		Stationery expenses	19,684
		Telephone expenses	4,756
		Misc. expenses	7,785
		<b>Closing Balance</b>	-
		Cash at Bank	40,07,801
		Cash-in-hand	-
<b>Total</b>	<b>1,13,15,806</b>	<b>Total</b>	<b>1,13,15,806</b>

As per our report of even date attached

For,  
N.N.DAS & Co.

CHARTERED ACCOUNTANTS  
F.R.NO::301008E

*Piyali Ghosal*  
(CA PIYALI GHOSAL)  
Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments of U.G.C.Fund as on 31st March , 2022**

RECEIPTS	AMOUNTS(in Rs)	PAYMENTS	AMOUNTS(in Rs)
Opening Balance		Bank Charges	59
Cash at Bank	17,40,563	Un Utilized Grants refund to UGC	10,09,989
Interest on Bank Deposit	54,602		
Interest received for the previous years	56,673		
		Closing Balance	
		Cash at Bank	8,41,789
<b>Total</b>	<b>18,51,837</b>	<b>Total</b>	<b>18,51,778</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December, 2022

Place: Guwahati





**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**RECEIPTS AND PAYMENT ACCOUNTS OF LIBRARY FUND AS ON 31ST MARCH , 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Bank Charge	78
Cash At Bank	18,96,811	Book & Journals	84,358
Diff of OB	71,685	Library Renewal Fees	11,800
Duplicate Library Card Fees	150	Magazine Periodical Expenses	19,723
Interest Received From Bank	69,644	News Paper	7,602
Library fine	600	Refreshment Expenses	845
Return	9,995	Stationary Expenses	42,091
Amount through HDFC Online Admission	4,91,850	<b>Closing Balance</b>	
		Cash at Bank	23,74,238
<b>Total</b>	<b>25,40,735</b>	<b>Total</b>	<b>25,40,735</b>

*As per our report of even date attached*

For,  
N.N.DAS & Co.

CHARTERED ACCOUNTANTS  
F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments of NSS Fund as on 31st March , 2022**

Receipts	Amounts(In Rs)	Payments	Amounts(in Rs)
<b>Opening Balance</b>			
Cash at Bank	63,737	Bank Charge	215
		Event expenses	22,280
Grants in Aid	48,950	Printing & Stationery	2,000
Interest on Bank Deposit	2,359	Refreshment	1,880
Fund received from Online Admission A/C	15,300	Bank Charges	80
Misc	339		
		<b>Closing Balance</b>	
		Cash at Bank	1,04,230
<b>Total</b>	<b>1,30,685</b>	<b>Total</b>	<b>1,30,685</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December, 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts And Payment Accounts of Students Union Fund As on 31St March , 2022**

RECEIPTS	AMOUNTS(in Rs)	PAYMENTS	AMOUNTS(In Rs)
Opening Balance		Blazer Account	48000
Cash at Bank	793502	Football Volleybal Secretary	5000
		Freshers Social Expenses	20000
Amount through HDFC Online Admission	1575750.00	General Secretary	2320
A/c No. 501002		Misc. Expenses	5947
		PCSU Election Expenses	22000
		President PSCU	5530
		Printing and Stationary	5485
		Saraswati Puja Expenses	23600
		Students Travelling Expenses	1400
		<b>Closing Balance</b>	
		Bank Accounts	2229911
<b>Total</b>	<b>2369252</b>	<b>Total</b>	<b>2369193</b>

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*  
(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati





**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments on BCA Fund as on 31st March , 2022**

Receipts	Amounts(In Rs)	Payments	Amounts(In Rs)
Opening Balance		Computer related expenses	2,400
Cash at Bank	6,49,981	Reparing & Renovation	42,500
		Salary to Office Staff	1,88,500
Fund transfer from online admission a/c	24,27,200	Salary to part time Faculty members	11,000
Interest on Bank Deposit	20,216	Salary to Teaching Staff	5,93,900
		<b>Closing Balance</b>	
		Cash at Bank	20,67,126
<b>Total</b>	<b>29,05,426</b>	<b>Total</b>	<b>29,05,426</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI

**RECEIPTS AND PAYMENT ACCOUNTS OF B.COM FUND AS ON 31ST MARCH, 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Fee paid to Architect	1,24,272
Cash at Bank	25,27,046	Computer expenses	11,200
Interest on Bank Deposit	34,741	Construction expenses	2,90,600
Amount received from On Line Admission A/C	1,37,68,090	Construction of New Arys Block	35,60,860
Misc received	10,500	Construction of RUSA Building	48,23,606
		Electrical bill	85,631
		Fee refund	4,000
		Furniture & Fixture	55,000
		Garden	36,610
		Printing expenses	1,00,000
		Remuneration pad	1,34,500
		Repairs & Renovation	4,19,950
		Salary to BBA & B.Com Teaching & Non Teaching staff	51,21,100
		Misc. expenses	3,000
		Closing Balance	
		Bank Accounts	15,70,048
<b>Total</b>	<b>1,63,40,377</b>	<b>Total</b>	<b>1,63,40,377</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**RECEIPTS AND PAYMENT ACCOUNTS AON DEVELOPMENT FUND AS ON 31ST MARCH , 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Bank Charge	552
Cast at Bank	3,14,965	Cleaning expenses	4,77,510
Fees received	4,500	Computer expenses	49,775
Canteen rent received	14,000	Construction of New ARTS Block 2nd floor	3,20,000
Fine received	560	Electrical expenses	5,697
Fish Saling	50,000	Gardening expenses	45,333
Library Xerox Charge	858	General expenses	22,580
KKHSOU Exam seat rent	2,780	Laboratory equipments purchase	88,854
Library fine	300	Labour Charges	16,000
Venue rent	39,700	Misc. expenses	1,250
Sales of Nomination paper	7,660	Printing & Stationery	1,12,850
Sales of Scrap items	7,420	Reparing & renovation expenses	95,015
Sales of Timber	30,000	Salary to Security Services	2,64,000
Seal rent received	2,950	Departmental expenses	5,92,980
Amount received from Online admission	16,74,500		
Fund transfer from SBI General fund A/C	3,00,000		
Misc. received	7,641		
		Closing Balance	
		Cash at Bank	3,65,438
<b>Total</b>	<b>24,57,835</b>	<b>Total</b>	<b>24,57,835</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December, 2022

Place: Guwahati





**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments of SCHLERSHIP Fund as on 31st March , 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Closing Balance	
Cash at Bank	35,30,526	Cash at Bank	35,30,526
<b>Total</b>	<b>35,30,526</b>	<b>Total</b>	<b>35,30,526</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments of Hostel Fund as on 31st March , 2022**

Receipts	Amounts(in Rs.)	Payments	Amounts(in Rs.)
Opening Balance		Caution money refund	30,000
Cash at Bank	4,86,147	Clearing Expenses	78,925
Fees Received	6,000	Conveyance	700
Seat Rent Received	19,200	Electrical Goods Expenses	4,180
Amount through HDFC Online Admission	7,91,000	Medical Aid	1,500
		Misc. Expenses	1,000
		News Paper	952
		Repairing and Renovation	67,760
		Salary To Hostel Staff	4,60,550
		Stationary	5,570
		<b>Closing Balance</b>	
		Cash at Bank	6,51,210
<b>Total</b>	<b>13,02,347</b>	<b>Total</b>	<b>13,02,347</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments of P.G.ASSAMESE Fund as on 31st March , 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
<b>Opening Balance</b>		<i>Bank Charge</i>	47.20
Cash at Bank	13,50,760	<i>Construction</i>	2,50,000
		<i>Contingency Expenses</i>	4,000
		<i>Examination Expenses</i>	32,395
		<i>Fees Refund</i>	12,000
<i>Intt. on Bank deposit</i>	13,388	<i>Remuneration</i>	25,300
<i>Fee through Online Admission</i>	15,71,850	<i>Salary of P.G. Staff (Assamese)</i>	4,35,300
		<b>Closing Balance</b>	
		Bank Accounts	21,76,956
<b>Total</b>	<b>29,35,998</b>	<b>Total</b>	<b>29,35,998</b>

*As per our report of even date attached*

For,  
N.N.DAS & Co.

CHARTERED ACCOUNTANTS  
F.R.NO::301008E

*Piyali Ghosal*  
(CA PIYALI GHOSAL)  
Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati





**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments of P.G.ECONOMICS Fund as on 31st March , 2022**

<b>Receipts</b>	<b>Amounts(In Rs)</b>	<b>Payments</b>	<b>Amounts(In Rs)</b>
<b>Opening Balance</b>		<i>Advertisement Expenses</i>	8,085
Cash at Bank	4,92,189	<i>Contingency Expenses</i>	4,000
<i>Interest Received From Bank</i>	6,760	<i>Co-ordinator Remuneration</i>	3,000
<i>Suspense Received</i>	25,764	<i>Field Study Expenses</i>	4,000
<i>Admission fee through online admission</i>	12,01,200	<i>NAAC Visit Expenses</i>	4,056
		<i>Printing &amp; Stationary</i>	7,504
		<i>Refreshment Expenses</i>	1,000
		<i>Salary of Teaching And Office Staff</i>	3,75,344
		<b>Closing Balance</b>	
		Cash at Bank	13,18,924
<b>Total</b>	17,25,913	<b>Total</b>	17,25,913

*As per our report of even date attached*

For,  
N.N.DAS & Co.

CHARTERED ACCOUNTANTS  
F.R.NO.:301008E

*Piyali Ghosal*  
(CA PIYALI GHOSAL)  
Partner

Membership No.: 059309

Dated: 05 th December , 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments of P.G. EDUCATION Fund as on 31st March , 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
<b>Opening Balance</b>		<i>Registration fee paid</i>	5,030
Cash at Bank		<i>Contingency Expenses</i>	16,000
Amount received Online Admision	45,70,130	<i>Co-ordinator Remuneration</i>	24,000
Bank interest received	16,355	<i>Remuneration</i>	1,91,500
		<i>Permisson fees</i>	1,00,800
		<i>Fee refund</i>	5,000
		<i>Field Study Expenses</i>	13,000
		<i>Furniture &amp; Fixture</i>	59,836
		<i>Salary paid</i>	16,41,509
		<i>Honoraerium</i>	2,000
		<i>Laboratory expenses</i>	27,099
		<i>Refreshment Expenses</i>	
		<i>Salary of Teaching And Office Staff</i>	
		<b>Closing Balance</b>	
		Cash at Bank	25,00,711
<b>Total</b>	<b>45,86,485</b>	<b>Total</b>	<b>45,86,485</b>

*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

*Piyali Ghosal*

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 05 th December , 2022

Place: Guwahati



**PRAGJYOTISH COLLEGE**  
SANTIPUR, BHARALUMUKH  
GUWAHATI-781009

**Receipts and Payments of MTM Programme (M) fund as on 31st March , 2022**

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
<b>Closing Balance</b>		<i>Construction expenses</i>	
<i>Bank Accounts</i>	-	<i>Examination exoenses</i>	11,695
State Bank Of India	6,28,376	<i>Printing &amp; Stationery</i>	39,087
<i>Cash in Hand</i>	-	<i>Refreshment</i>	5,011
		<i>Conveyance</i>	4,422
HDFC Online Admmission A/C	11,62,400	<i>Salary to Non-Teaching Staff</i>	1,04,900
		<i>Salary to Teaching Staff</i>	10,25,360
		<i>Misc. expenses</i>	672
		<b>Closing Balance</b>	
		<i>Cash at Bank</i>	5,99,630
		<i>Cash in Hand</i>	
<b>Total</b>	<b>17,90,776</b>	<b>Total</b>	<b>17,90,776</b>

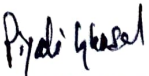
*As per our report of even date attached*

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E

  
(CA PIYALI GHOSAL)  
Partner

Membership No:: 059309

Dated: 05th December , 2022

Place: Guwahati

