Satyanarayan Agarwala & Co.
CHARTERED ACCOUNTANTS.

Sani Mandir Road
Haibargaon, Nagaon
Assam - 782 002
PH: 9845183717 (M)

AUDIT REPORT

We have audited the attached **" RECEIPTS AND PAYMENTS"** Accounts of **Krishna Kanta Handique State Open University Study Centre Fund, C/o.The** Principal, Nowgong Girls' College, Nagaon (Assam) for the year ended **31st.March,2024** with the books of accounts produced before us and report that :-

Subject to our observation, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

The Receipts and Payments Accounts are in agreement with the books of accounts.

Closing Balance of Rs.166509.00 as on 31/03/2023 at PNB,Nagaon Branch has been transferred to Zonal A/c in April,2023.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives a true and fair view of all Receipts and Payments disbursed by the K.K.H.S.O.U Study Centre Fund during the year ended as on **31st. March, 2024** as per Receipts and Payments accounts attached herewith.

SATYANARAYAN AGARWALA & CO. CHARTERED ACCOUNTANTS
Haibargaon Nagaon Assam

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN:314021E

(S.N.Agarwala))
(Partner)
M.No:066314
UDIN: 24051446BKBPBJ2269

Place: **Haibargaon: Nagaon (Assam)**
Date : **The 2nd.Day of December,2024**

K.K.H.S.O.U. STUDY CENTRE FUND
C/O.THE PRINCIPAL, NOWGONG GIRLS' COLLEGE
NAGAON (ASSAM)

RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE YEAR ENDED 31-03-2024)

S/B A/C AT SBI,NAGAON 32526665950

Receipts	Amount	Payments	Amount
To **Opening Balance**		By Remuneration for Centre-in-Charge & Co-Ordinator	134500.00
Cash at SBI,Nagaon	1949507.50	By Salary for Office Staff	126800.00
		By TA	2410.00
		By Remuneration to Part time teachers	67900.00
To Received for Examination fees.	457100.00	By Exps.for Examination duty.	339867.00
		By Paid for labour charges	112990.00
To Received from Krishna Kanta Handiqui State Open University	1168900.00	By Purchase of Hardware goods	240450.00
		By Refreshment	42657.00
		By Paid for External Examiner	4000.00
		By Printing & Stationery	7475.00
To S/B A/c Interest.	61702.00	By Postage exps.	596.00
		By Misc.exps.	34090.00
To Cheque issued but not presented for collection	1300.00	By Bank charges	619.50
		By Meeting expenses	26916.00
		By Car fare	3000.00
		By Purchase of Furniture	119475.00
		By Audit Fee	6000.00
		By Computer purchase	14500.00
		By **Closing Balance.**	
		Cash at SBI,Nagaon	**2354264.00**
	3638509.50		**3638509.50**

IN TERMS OF OUR REPORT OF EVEN DATE.

BANK RECONCILIATION STATEMENT AS ON 31/03/2024

As per Bank Statement cash at bank		2364414.00
Less: Cheque issued but not collected as on 31/3/24 as under:-		
Cheque No.161604	1600.00	
Cheque No.596532	1600.00	
Cheque No.596549	1600.00	
Cheque No.596551	350.00	
Cheque No.596560	2500.00	
Cheque No.596573	1000.00	
Cheque No.596576	1500.00	10150.00
As per cash book cash at bank as on 31/03/2024 Rs.		**2354264.00**

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN..:314021E

SATYANARAYAN AGARWALA & CO. CHARTERED ACCOUNTANTS Haibargaon Nagaon Assam

(S.N.AGARWALA)
PARTNER.
M.NO:051446
UDIN: 24051446BKBPBJ2269

PLACE: Haibargaon :: Nagaon (Assam)
DATE :The 2nd. Day of December,2024