

## **AUDIT REPORT**

We have compiled the attached **Receipt & Payment Account** of **OF HPB GIRLS COLLEGE, BENGENAKHOWA, GOLAGHAT, ASSAM** From **01/04/2022** to **31/03/2023** on the basis of books of Cash Book & vouchers produced before us.

We have examined the available information & explanation to the best of our knowledge & belief for the purpose of compiling financial statement & found the same to be fair.

For **SHRAVAN AGARWALLA & ASSOCIATES**  
Chartered Accountants



**Place: Golaghat**  
**Date: 31/05/2024**

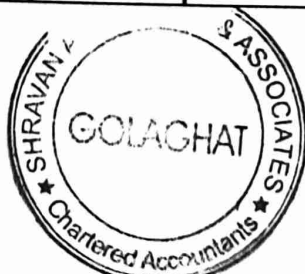
A handwritten signature in black ink, appearing to read "Shraavan".

**(CA SHRAVAN AGARWALLA)**  
Proprietor  
M. No.: 063204  
**UDIN: 24063204BKBECX7012**

HPB GIRLS COLLEGE  
BENGENAKHOWA, GOLAGHAT  
RECEIPT & PAYMENT ACCOUNT  
For The Period of 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<b>To Opening Balances</b>		<b>By Amount Paid For:</b>	
Hostel account	2,23,528.16	<b>I. Hostel Account-</b>	
Library Account	2,15,095.41	-Hostel Waived Fees	6,000.00
Building Account	53,423.75	-Salary	4,77,816.00
General Account	1,48,756.42	-Hostel Expenses	3,85,189.00
Examination Account	51,585.47	-Labour Payment	75,600.00
Union Body Account	2,11,970.73	-Admission Fees Return	7,000.00
AGVB Account	4,39,027.50	-Repairing & Maintenance	18,150.00
NSS Account	73,304.00	-Electricity Bill Paid	2,25,621.00
Golden Jubilee Account	30,762.60		11,95,376.00
	14,47,454.04	<b>ii. Library Account-</b>	
<b>To Amount Received</b>		-Annual Membership Fees	19,470.00
Hostel Fees	11,83,001.00	-Books Binding & Purchase	2,06,044.00
Building Fund	11,61,214.60	-Electrical & Hardware Goods Purchase	1,07,888.00
From Higher Education	66,83,731.00	-Electricity Bill Paid	92,061.00
Loan for Development	2,00,000.00	-World Book Day Celebration	3,830.00
From Govt Fee Waiver	3,66,163.00	-News Paper Expenses	13,400.00
Admission Fees	56,58,365.00		4,42,691.00
Hostel Admission Fees	3,50,000.00	<b>iii. Building</b>	
Golden Jubilee Account	42,64,169.00	-Furniture & Construction Materials	19,98,894.60
Synergistics NEFT	13.00	-Labour Payment & Wages Paid	2,03,750.00
Union Body Fees		-CM Relief Fund	50,250.00
From Admission	10,05,615.00	-Repair & Maintenance	1,97,150.00
From Bank Draft	21,450.00	-Printing & Telephone Expenses	6,281.00
From Alumnee	72,600.00	-Remuneration	27,000.00
Miscellaneous Deposit	4,16,400.00	-Computer & Wifi Accessories	71,372.00
Remittance Deposit	960.00	-Electricity Bill Paid	63,940.00
From Dibrugarh University	39,500.00	-Vocational Office Expenses	71,177.00
Excess Interest Amount	13,229.00	-Language Laboratory Software	50,000.00
From ICSSR	70,000.00		27,39,814.60
	2,15,06,410.60	<b>iv. General Account</b>	
<b>To Bank Interest</b>	47,433.00	-Audit Fees	17,700.00
		-Salary & Remuneration	11,38,517.00
		-Admission & Tuition Fees	8,15,836.00
		-Registration & Course Fees	1,56,360.00
		-Application & Enrollment Fees Paid	50,346.10
		-Building & Electrical Materials	1,86,484.00
		-Other College Expenses	7,34,753.00
		-Repairing & Maintenance	95,845.00
		-Interview & Award Ceremony Expense	3,19,086.00
		-Software Purchase	3,19,760.00
		-Telephone Charges	1,29,051.00
		-Travelling Allowance	78,500.00
		-Printing & Stationery	2,99,355.00
		-Electricity Bill Paid	1,33,133.00
		-Refreshment & Canteen Bill	1,64,664.00
		-LIC of Students	33,382.00
			46,72,772.10
		<b>v. Golden Jubilee Collection</b>	
		-Function & Programmes	11,66,011.00
		-Travelling Allowance	42,398.00
		-Refreshment & Food Items	11,22,720.00
		-Printing & Stationery	1,29,920.00
		-Construction & Painting Expenses	3,68,487.00
		-Award, Sovenier & Memento Purchase	6,20,301.00
		-Remuneration	20,000.00
		-Miscellaneous Expenses	71,340.00
			35,41,177.00
		<b>vi. Examination Account</b>	
		-Registration & Exam Fees	5,28,489.00
		-Remuneration	3,36,860.00
		-Traveling Allowance	78,300.00
		-Printing & Stationery	1,61,330.00
		-Refreshment	4,294.00
		-Miscellaneous Expenses	73,996.00
			11,83,269.00

PTO



*Agarwal*  
21/05/2024



**HPB GIRLS COLLEGE  
BENGENAKHOWA, GOLAGHAT  
FOR THE YEAR ENDING 31st MARCH 2023**

**Schedule "A" to Receipt & Payment Account  
Detail of the Cash at Bank as on 31-03-2023**

<u>Name of the Bank</u>	<u>Account Number</u>	<u>Opening Balance</u>	<u>Closing Balance</u>
Apex Bank	411042010003116	2,23,528.16	2,10,164.36
Apex Bank	411042010004060	2,15,095.41	5,911.77
State Bank of India	10698159619	53,423.75	49,27,971.75
Apex Bank	411043010000790	1,48,756.42	5,16,988.14
Apex Bank	411042010014109	30,762.60	7,79,913.40
Apex Bank	411042010003164	51,585.47	3,85,793.15
Apex Bank	411042010003965	2,11,970.73	4,472.93
Assam Gramin Vikash Bank	7234050000004	4,39,027.50	4,13,591.50
State Bank of India	10698166547	73,304.00	51,030.00
<b>TOTAL</b>		<b>14,47,454.04</b>	<b>72,95,837.00</b>



*Signature*  
31/03/2023