

# Raj Kumar Nahata & Co.

Chartered Accountants

## AUDITOR'S REPORTS

I have audited the accounts of **RANGAPARA COLLEGE's** undermentioned funds from period 01-04-2020 to 31-03-2021 and the attached Receipt and Payment account for the financial year and I report that :-

1 Library Fund(11399159157)	10 Internal Examination Fund (59135)
2 Ugc Fund (11938)	11 Student Union (11399159168)
3 Admission Fund (013093)	12 Post Matric Scholarship Fund (11399159102)
4 Faculty Dev. Fund (13094)	13 Commerce Fund (171043010000358)
5 G.U. Centre Fund (13627)	14 General Fund (01000050198)
6 Hs Centre Fund (7053010002657)	15 Fee Collection Account (38339009815)
7 External Examination Fund (7053010002177/ 127)	16 Computer Centre Account (171042010061302)
8 Miscellaneous Fund (7053010002663/13636)	17 General Fund(918010099712029)
9 Building Fund (11399159113)	18 Rusa Fund (35251163673)

( a ) The College has maintained proper books of account.

( b ) The Receipts and Payment Account are in agreement with the books of accounts.

( c ) Subject to the notes given separately the said accounts presents a true and fair view :-

iii ) In respect of the receipt and payment account of the receipts and payment of the College for the year.

Date:-06-05-2022

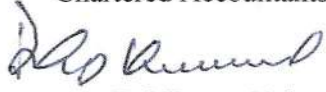
Place :- Tezpur

  
Principal & DDO  
Rangapara College, Sonitpur

  
Accountant  
Rangapara College



For Raj Kumar Nahata & Co.  
Chartered Accountants



Raj Kumar Nahata  
( Proprietor )

M . No. 097462

UDIN:-22097462AIMSSB8573

B.B. COMPLEX, 1ST FLOOR, N.B. ROAD, TEZPUR - 784001

E-mail :- [nahata\\_1978@rediffmail.com](mailto:nahata_1978@rediffmail.com)

GSTN :- 18ADGPN2018J1ZK

### AUDITOR'S REPORTS

I report the following observations, comments / discrepancies :-

#### (A) Cash Book

- 1 Cash book has been balanced and updated properly and regularly.
- 2 Cash in hand has been taken as certified by the management in the Cash book and bank balance has been taken as per books of accounts and are subject to verification & reconciliation.

#### (B) Maintenance of Books of Accounts

- 1 There is no internal control system commensurate to the size of the college.

As pointed by us in our earlier reports ledger has not been maintained by the college in absence of which proper and fast information can't be maintained.



  
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**UGC FUND RANGAPARA COLLEGE (11938)**

**Receipt & Payment a/c for the year ended 31/03/2021**

	<u>Receipts</u>	<u>Amount</u>		<u>Payments</u>	<u>Amount</u>
To	Opening balance		By	Bank Charge.	28
	Cash in Hand	-			
	Cash at Bank	<u>3,07,261</u>	"	Closing balance	
		3,07,261		Cash in Hand	-
"	Bank Interest	8,451.00		Cash at Bank	<u>3,15,684</u>
		<u>3,15,712</u>			<u>3,15,712</u>

In terms of my reports even date.

Date:-06-05-2022

Place :- Tezpur



*Raj Kumar Nahata*

Raj Kumar Nahata  
Chartered Accountant  
Membership No. 097462

*[Signature]*  
Principal & DDO  
Rangapara College, Sonitpur

*[Signature]*  
Accountant  
Rangapara College





**UMAR NAHATA & CO.**

Chartered Accountants

B.B. Complex, N.B. Road

Near Ananta Cinema Hall, Tezpur

Tel:- 225178 (O) 223155 (R) / 9435081355 (M)

**ADMISSION FUND RANGAPARA COLLEGE (013093)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE ADMISSION FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	14,12,508.97
Add: Cheque issued but not debited by bank	
CH. NO. 96                      22/03/2021	23,600.00
CH. NO. 97                      31/03/2021	2,39,219.21
	<hr/>
Balance as per Pass Book as on 31-03-2021	<u>16,75,328.18</u>



  
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**RANGAPARA COLLEGE**  
**G.U. CENTRE FUND (13627)**

**Receipt & Payment a/c for the year ended 31/03/2021**

<u>Receipts</u>		<u>Amount</u>		<u>Payments</u>		<u>Amount</u>
To	<u>Opening Balance</u>		By	Examination Expense		1,74,309
	Cash in hand	-	"	Desk Bench		5,76,000
	Bank at bank	4,75,323				
		<u>4,75,323</u>				
"	Fee Transferred From Axis	5,29,500	"	<u>Closing Balance</u>		
				Cash in hand	-	
"	Bank Interest	31,271		Bank at bank	2,85,785	2,85,785
					<u>2,85,785</u>	
		<u>10,36,094</u>				<u>10,36,094</u>

In terms of my reports even date.

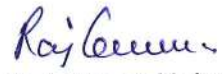
Date:-06-05-2022

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**RANGAPARA COLLEGE**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE G.U. CENTRE FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	2,85,784.50
Add   Cheque issued but not presented for payment	
31/03/2017 Amount To Be Refunded To General A/C. Which Was Deducted As Excess	87,516
Debit Bank Charge For Collection Of Exam Fee	
Wrongly Tansfered from General Fund	87,515
Balance as per Pass Book as on 31-03-2021	<u><u>4,60,815.00</u></u>

  
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**HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)**

**Receipt & Payment a/c for the year ended 31/03/2021**

	<u>Receipts</u>	<u>Amount</u>		<u>Payments</u>	<u>Amount</u>
To	<u>Opening Balance</u>		By	Exam Exp	38,400
"	Cash in Hand	-	"	<u>Closing Balance</u>	
	Cash at Bank	<u>1,25,454</u>		Cash in Hand	-
"	Bank Interest	5,113		Cash at Bank	<u>92,167</u>
		<u>1,30,567</u>			<u>1,30,567</u>

In terms of my reports even date.


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**J KUMAR NAHATA & CO.**

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**HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLGE HS CENTRE FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	92,167.00
Add Cheque issued bt not debited by bank	
1 Ch No.29881      Amount To Be Transferred To General A/C As	9,200
dated 07/12/2017      Refund Of Bank Charges Deducted by Bank	
Sbi	
Balance as per Pass Book as on 31-03-2021	<u>1,01,367.00</u>




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**EXTERNAL EXAMINATION FUND RANGAPARA COLLEGE (7053010002177/ 12750)**

**Reciept & Payment a/c for the year ended 31/03/2021**


<u>RECIEPT</u>		<u>Amount</u>	<u>PAYMENT</u>		<u>Amount</u>
To	<u>Opening balance</u>		By	<u>Closing balance</u>	
"	Cash in Hand	339	"	Cash in Hand	339
	Cash at Bank	<u>2,38,625</u>	"	Cash at Bank	<u>7,09,892</u>
		2,38,964			7,10,231
"	Interest	12,687			
"	Transferred From				
	Axis	3,32,580			
	Hostel	1,26,000			
		<u>7,10,231</u>			<u>7,10,231</u>

  
In terms of my reports even date.


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**MISCELLANEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)**

**Reciept & Payment a/c for the year ended 31/03/2021**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
Opening balance			By	Refunable Fee	31,203
Cash in Hand	5,963		"	Computer Maintenance	1,600
Cash at Bank	<u>3,55,200</u>	3,61,163	"	Metting Exp.	9,834
Fee		2,240	"	Taxi Fare	65,980
Fee Transferred From			"	Office Exp.	11,110
Axis Bank A/c		1,77,015	"	Bank Charge	1,834
Interveiw Fee		10,14,059	"	Travelling Allowance	20,280
Canteen Rent		3,000	"	Engineer Remuneration	20,000
Bank Interest		14,835	"	Remuneration	27,900
Misc		5,500	"	Jio Fi Recharge	1,095
			"	Advertisement	1,03,175
			"	Printing Exp.	6,250
			"	Water Supply	1,000
			"	Electrical Exp.	17,295
			"	Interview Exp.	4,53,880
			"	Geo Taging	7,500
			"	Gardening Exp.	3,960
			"	Cleaning Exp.	1,580
			"	Rigistration Correction Fee	3,100
			"	<u>Closing balance</u>	
				Cash in Hand	3,003
				Cash at Bank	<u>7,86,233</u>
					7,89,236
		<u>15,77,812</u>			<u>15,77,812</u>

In terms of my reports even date.

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**MISCELLENEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)**

**BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE MISC FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	7,86,233.00
Add:	
Cheque issued bt not debited by bank	
1 CH. NO. 024268                      21/03/2021	2,990
Balance as per Pass Book as on 31-03-2021	<u>7,89,223.00</u>



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**BUILDING FUND (11399159113)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE BUILDING FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	41,90,872.16
Add: Cheque issued bt not debited by bank	
1 Ch. No. 60120   23/03/2021	9,288
2 Ch. No. 601221   23/03/2021	4,644
	<hr/>
Balance as per Pass Book as on 31-03-2021	<hr/> <u>42,04,804.16</u>



  
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**INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)**

**Receipt & Payment a/c for the year ended 31/03/2021**

<u>RECIPT</u>		<u>Amount</u>	<u>PAYMENT</u>		<u>Amount</u>
To	Opening balance		By	Jio Recharge	9,596
"	Cash in Hand	600	"	Exam Exp.	52,950
"	Cash at Bank	<u>7,82,858</u>	"	Fuel For Generator	18,550
		7,83,458	"	Computer Accessories	2,395
"	Transferred From	1,77,850	"	Remuneration	3,000
"	General A/c		"	Transfer To Hostel	2,00,000
"	Bank Interest	21,241	"	Transfer To Building	4,00,000
			"	<u>Closing balance</u>	
				Cash in Hand	600
				Cash at Bank	<u>2,95,458</u>
					2,96,058
		<u>9,82,549</u>			<u>9,82,549</u>

In terms of my reports even date.


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**INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE INTERNAL EXAMINATION FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	2,95,458.25
Add Cheque issued bt not debited by bank Ch no. 838829 dt 26/03/2019	9,700
Balance as per Pass Book as on 31-03-2021	<u>3,05,158.25</u>



  
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**STUDENT UNION RANGAPARA COLLEGE (11399159168)**

**Receipt & Payment a/c for the year ended 31/03/2021**

<u>Receipts</u>	<u>Amount</u>		<u>Payments</u>	<u>Amount</u>
Opening balance		By	College Week	1,28,750
Cash in Hand	-	"	Covid-19 Exp	2,600
Cash at Bank	<u>1,20,798</u>	"	Financial Assistant	4,000
		"	Felicitation Programme	11,100
Bank Interest	16,915	"	Meeting Exp.	3,400
Transferred from General Fund		"	Stationery	14,600
SBI Collect	2,00,000	"	Republic Day Exp.	43,000
Axis	8,29,500	"	Youth Day Exp.	28,000
		"	Sign Board Writing	18,000
		"	Bank Charge	266
		"	Refreshment Exp.	2,650
		"	Freshment Social	81,450
		"	Saraswati Puja	63,620
		"	NSS Programme	5,275
		"	<u>Closing balance</u>	
			Cash in Hand	-
			Cash at Bank	<u>7,60,502</u>
				7,60,502
	<u>11,67,213</u>			<u>11,67,213</u>

*DM*  
In terms of my reports even date.

Date:-06-05-2022

Place :- Tezpur

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Rangapara College, Sonitpur

*DDO*  
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*Raj Kumar*  
Raj Kumar Nahata  
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**STUDENT UNION RANGAPARA COLLEGE (11399159168)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE STUDENT FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	7,60,502.33
Add: Cheque issued bt not debited by bank CH. NO.705640      21/03/2020	2,650
Balance as per Pass Book as on 31-03-2021	<u>7,63,152.33</u>



*[Handwritten Signature]*

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*[Handwritten Signature]*


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**RANGAPARA COLLEGE**  
**POST MATRIC SCHOLARSHIP FUND (11399159102)**

**Reciept & Payment a/c for the year ended 31/03/2021**

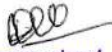
<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Opening balance</u>		By <u>Closing balance</u>	
Cash in Hand	-	Cash in Hand	-
• Cash at Bank	52,510	Cash at Bank	56,479
• Interest	3,969		
	<u>56,479</u>		<u>56,479</u>

  
In terms of my reports even date.


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**POST MATRIC SCHOLARSHIP FUND (11399159102)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLGE PMS FUND**

PARTICULARS	AMOUNT	
Balance as per Cash Book as on 31-03-2021		56,478.51
<b>Add:</b>		
Amount Wrongly Credited under Drishtee Development		
Previous Years	74,045.00	
07/06/2018	500.00	
12/06/2018	1,000.00	
12/06/2018	1,000.00	
12/06/2018	1,000.00	
12/06/2018	1,000.00	
29/06/2018	4,770.00	
20/09/2018	1,340.00	
	1,220.00	
24/09/2018	350.00	
01/10/2018	675.00	
03/10/2018	350.00	
03/10/2018	350.00	
03/10/2018	350.00	
21/06/2019	4,020.00	91,970.00
To be transferred to General Fund A/c		
Balance as per Pass Book as on 31-03-2021		<u><u>1,48,448.51</u></u>



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**COMMERCE FUND RANGAPARA COLLEGE (171043010000358)**

**Reciept & Payment a/c for the year ended 31/03/2021**

<u>RECIEPT</u>		<u>Amount</u>	<u>PAYMENT</u>		<u>Amount</u>
To	Opening balance		By	Salary	17,57,679
*	Cash in Hand	-	"	Bank Charge	3,504
	Cash at Bank	<u>2,41,362</u>	"	Exam Fee	2,26,550
		2,41,362	"	Registration Fee	96,200
*	Transferred From		"	<b>Advances</b>	
	General A/c	95,530		Joydev Kissan	6,000
	Admission	12,75,979		Hiralal Rajgorh	8,000
	Axis	4,34,000		Sanju Kandha	10,000
	Fees	2,96,100			
"	RCTA	1,400		Closing balance	
				Cash in Hand	300
				Cash at Bank	<u>2,36,138</u>
					2,36,438
		<u>23,44,371</u>			<u>23,44,371</u>

In terms of my reports even date.

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*[Signature]*  
Accountant  
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*[Signature]*  
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**COMMERCE FUND RANGAPARA COLLEGE (171043010000358)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE INTERNAL EXAMINATION FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	2,36,137.82
Add Cheque issued bt not debited by bank	
Ch no. 3966      01/06/2019	200
Ch no. 5568      01/10/2019	200
Ch no. 6286      01/10/2020	200
Ch no. 6587      01/01/2021	4,500
Ch no. 4125      01/02/2021	4,500
Ch no. 4141      01/02/2021	10,395
5939 to 5959      31/03/2021	2,44,462
Ch no. 4182	2,180
Ch no. 4183	11,470
Ch no. 4185	240
	2,78,347
Les: Transfer from Admission fund      31/03/2021	2,39,190.00
Balance as per Pass Book as on 31-03-2021	<u>2,75,294.82</u>



  
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**GENERAL FUND RANGAPARA COLLEGE (11399156349)****Receipt & Payment a/c for the year ended 31/03/2021**

<b>Receipts</b>		<b>Amount</b>	<b>Payments</b>		<b>Amount</b>	
To	<u>Opening balance</u>		By	Electricity Bill	4,63,583	
"	Cash in Hand	2,470	"	Telephone Bill	59,581	
	Cash at Bank	<u>6,83,559</u>	6,86,029	"	Power Line	2,18,787
				<b>Transferred To</b>		
"	<b>Transferred from</b>		"	Apex	95,530	
	Axis Bank	7,13,902	"	Building	25,00,000	
"	State Govt Grant Fees	73,98,872	"	Library	7,00,000	
			"	Hostel	18,00,000	
			"	Tuition Fee	3,48,600	
			"	<u>Closing balance</u>		
				Cash in Hand	2,470	
				Cash at Bank	<u>26,10,252</u>	
					26,12,722	
		<u>87,98,803</u>			<u>87,98,803</u>	

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Accountant  
Rangapara College

Raj Kumar


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Membership No. 097462

**GENERAL FUND RANGAPARA COLLEGE (11399156349)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE GENERAL FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>	
Balance as per Cash Book as on 31-03-2021		26,10,252.43
Add:		
Difference Amount	7,555	
2017-18	96,010	
2018-19	1,47,630.34	2,51,195.63
2019-20		
Less Wrongly Credited		
2014-15	600.00	
2015-16	16,935.00	
2016-17	32,175.00	
2017-18	24,335.00	
2018-19	13,905.00	
2019-20	4,020.00	91,970.00
2019-20		1,21,100.00
Balance as per Pass Book as on 31-03-2021		<u><u>26,48,378.06</u></u>

  
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**RANGAPARA COLLEGE**  
**FEE COLLECTION ACCOUNT (38339009815)**

**Receipt & Payment a/c for the year ended 31/03/2021**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	Refundable Fee	5,036
	Cash in Hand	-	"	Transferred To	
"	Cash at Bank	3,66,673		Building	4,00,000
"	Fees	13,646		Closing balance	
				Cash in Hand	-
				Cash at Bank	(24,717)
		<u>3,80,319</u>			<u>(24,717)</u>
					<u>3,80,319</u>

In terms of my reports even date.


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Accountant  
Rangapara College



  
Raj Kumar Nahata  
Chartered Accountant  
Membership No. 097462

**FEE COLLECTION ACCOUNT (38339009815)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLGE PMS FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	(24,717)
Add:	
Amount Wrongly Credited under Drishtee Development 2020-21 Differnce Amount	2,56,431.08
Balance as per Pass Book as on 31-03-2021	<u>2,31,714.16</u>



**Principal & DDO**  
**Rangapara College, Sonitpur**

**Accountant**  
**Rangapara College**



**RANGAPARA COLLEGE**  
**COMPUTER CENTRE ACCOUNT (171042010061302)**

**Receipt & Payment a/c for the year ended 31/03/2021**


<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	Closing balance	
	Cash in Hand	-		Cash in Hand	50
"	Cash at Bank	50,579		Cash at Bank	1,00,202
		<u>50,579</u>			<u>1,00,252</u>
"	Fees	47,750			
"	Bank Interest	1,923			
		<u>1,00,252</u>			<u>1,00,252</u>

In terms of my reports even date.


Date:-06-05-2022

Place :- Tezpur

  
Principal & DDO  
Rangapara College, Sonitpur

  
Accountant  
Rangapara College



  
Raj Kumar Nahata  
Chartered Accountant  
Membership No. 097462




**GENERAL FUND RANGAPARA COLLEGE (918010099712029)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE GENERAL FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2021	2,05,609.00
Add Cheque issued but not debited by bank	
Ch no. 7151 dt 22/10/2019	200
Ch no. 7152 dt 22/10/2019	200
Ch no. 7153 dt 22/10/2019	200
Ch no. 7154 dt 22/10/2019	200
2019-20 Difference Amount	55,715
2020-21 Difference Amount	1,93,468
	<hr/>
	2,49,983.00
	<hr/>
Balance as per Pass Book as on 31-03-2021	<u>4,55,592.00</u>

  
**Principal & DDO**  
Rangapara College, Sonitpur

  
**Accountant**  
Rangapara College



