

Raj Kumar Nahata & Co.

Chartered Accountants

AUDITOR'S REPORTS

I have audited the accounts of **RANGAPARA COLLEGE's** undermentioned funds from period 01-04-2017 to 31-03-2018 and the attached Receipt and Payment account for the financial year and I report that :-

- | | |
|--|---|
| 1 G.U. Centre Fund (13627) | 8 Internal Examination Fund (59135) |
| 2 Post Matric Scholarship Fund (11399159102) | 9 UGC Fund (11938) |
| 3 Building Fund (11399159113) | 10 Admission Fund (013093) |
| 4 Library Fund (11399159157) | 11 Commerce Fund (171043010000358) |
| 5 Student Union (11399159168) | 12 Miscellaneous Fund(7053010002663/13636) |
| 6 Faculty Dev. Fund (13094) | 13 General Fund (01000050198) |
| 7 HS Centre Fund (7053010002657) | 14 External Examination Fund (7053010002177/ 12750) |

(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 :-

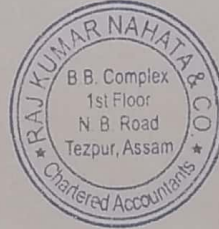
iii) In respect of the receipt and payment account of the receipts and payment of the College for the year.

Date :- 02-05-2022

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:-22097462AITPLM6826

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

E-mail :- 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.

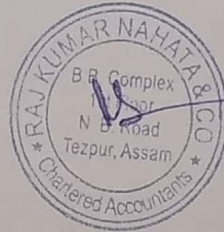
(B) Maintenance of Books of Accounts

- 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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


Accountant
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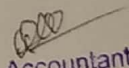
GENERAL FUND RANGAPARA COLLEGE (11399156349)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE GENERAL FUND

PARTICULARS		AMOUNT	
Balance as per Cash Book as on 31-03-2018			50,35,682.16
Add:			
Cheque issued bt not debited by bank			
1 Ch. No.23258	31/03/2016	240	
Ch. No.23259	31/03/2016	80	
Ch. No.23293	31/03/2016	960	
Ch. No.598089	31/03/2016	26,000	
Ch. No.90	31/03/2016	2,00,000	
Ch. No.91	31/03/2016	1,26,000	3,53,280.00
Amount could not be traced (F.Y. 2016-17)		21,130	
Amount could not be traced (F.Y. 2017-18)		7,555	28,684.51
Les: To Be Transferred From PMS A/C. As The Amount Wrongly Credited In PMS A/C.			
2014-15		600	
2015-16		16,935	
2016-17		32,175	
2017-18		24,335	74,045.00
Balance as per Pass Book as on 31-03-2018			<u>53,43,601.67</u>


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Rangapara College


MISCELLANEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE MISCELLANEOUS FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2018	4,55,817.00
Add:	
Cheque issued bt not debited by bank	
1 Ch No. 028060 04/11/2016	800
Ch No.029355 29/04/2017	700
Ch No. 029356	700
Ch No.18423 18/11/2017	1,000
Ch No. 18427 18/02/2018	2,160
Ch No. 442 27/03/2018	125
Ch No. 446 31/03/2018	200
Ch No. 447	3,500
	9,185.00
Balance as per Pass Book as on 31-03-2018	<u>4,65,002.00</u>




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Rangapara College, Sonitpur


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RANGAPARA COLLEGE
POST MATRIC SCHOLARSHIP FUND (11399159102)

Receipt & Payment a/c for the year ended 31/03/2018

	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To <u>Opening balance</u>		By Bank Charges	125
Cash in Hand	-		
" Cash at Bank	<u>40,719</u>	<u>Closing balance</u>	
		Cash in Hand	-
" Interest	2,935	Cash at Bank	<u>43,529</u>
	<u>43,654</u>		<u>43,654</u>

In terms of my reports even date.

Date :- 02-05-2022

Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur



Raj Kumar Nahata
Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

[Signature]
Accountant
Rangapara College

POST MATRIC SCHOLARSHIP FUND (11399159102)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLGE PMS FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2018	43,528.51
Add:	
Amount Wrongly Credited under Drishtee Development	
04/12/2014	300.00
06/12/2014	300.00
04/04/2015	800.00
04/04/2015	900.00
24/06/2015	3,260.00
09/07/2015	4,105.00
10/07/2015	3,935.00
10/07/2015	3,935.00
04/07/2016	4,760.00
09/09/2016	1,510.00
09/09/2016	980.00
09/09/2016	1,870.00
09/09/2016	1,340.00
09/09/2016	1,870.00
09/09/2016	1,340.00
09/09/2016	1,620.00
09/09/2016	870.00
08/03/2017	870.00
08/03/2017	960.00
08/03/2017	1,400.00
08/03/2017	870.00
08/03/2017	980.00
08/03/2017	955.00
08/03/2017	980.00
08/03/2017	955.00
08/03/2017	980.00
08/03/2017	935.00
08/03/2017	1,465.00
10/03/2017	825.00
10/03/2017	825.00
10/03/2017	825.00
10/03/2017	955.00
10/03/2017	1,235.00
05/06/2017	500.00
06/06/2017	500.00
06/06/2017	475.00
06/06/2017	475.00
07/06/2017	4,470.00
07/06/2017	4,470.00
09/06/2017	4,250.00
10/08/2017	500.00
10/08/2017	500.00
25/09/2017	995.00
23/10/2017	960.00
23/10/2017	1,490.00
23/10/2017	960.00
23/10/2017	1,380.00
23/10/2017	960.00
22/11/2017	1,450.00
	74,045.00
Balance as per Pass Book as on 31-03-2018	1,17,573.51




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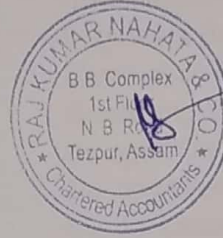
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Accountant
Rangapara College

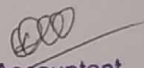
UGC FUND RANGAPARA COLLEGE (11938)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE UGC FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2018	11,88,912.00
Add: Cheque issued bt not debited by bank 1 24/08/2017	800
Balance as per Pass Book as on 31-03-2018	<u><u>11,89,712.00</u></u>


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Rangapara College

RANGAPARA COLLEGE
BUILDING FUND (11399159113)

Receipt & Payment a/c for the year ended 31/03/2018

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	Building Repairing Expense	80,130
	Cash in Hand	-	"	Computer Maintenance & Accssr	3,200
	Cash at Bank	15,50,023	"	Generator Repairing	4,900
		15,50,023	"	Wage	12,850
"	Transferred From KKKHSOU	2,00,000	"	Boys Hostel Repairing	9,700
"	Transferred From General Fund	50,000	"	Engineers Remuneration	14,000
"	Bank Interest	53,087	"	Costruction Of Main Gate	1,36,100
				Gardening Exp	13,420
				Campus Cleaning	25,400
				Printing Works	37,175
				Electrification Exp	55,940
				Plan & Estimate	21,000
				Office Cleaning Item	1,360
				Building Materials	95,060
				Refreshment	7,725
				Road Repairing	7,000
				Bank Charge	443
				Water Supply	22,300
				Sign Board Writing	48,800
				Library Varanda	1,58,409
				Office Equipments	18,000
				Meeting Exp	16,650
			"	<u>Closing balance</u>	
				Cash in Hand	-
				Cash at Bank	10,63,549
					10,63,549
					18,53,110
					18,53,110

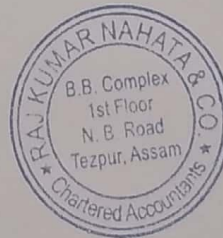
In terms of my reports even date.

Date :- 02-05-2022

Place :- Tezpur

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Rangapara College, Sonitpur

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Rangapara College




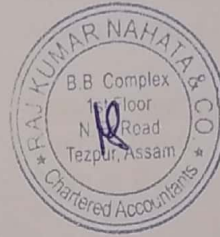
Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

BUILDING FUND (11399159113)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLGE BUILDING FUND

PARTICULARS		AMOUNT
Balance as per Cash Book as on 31-03-2018		10,63,548.57
Add: Cheque issued bt not debited by bank		
1 CH 585005	09/10/2017	2,000
CH 697985	09/12/2017	3,000
CH 697995	24/01/2018	600
CH 698008	07/02/2018	18,400
CH 698014	31/03/2018	10,700
CH 698018		2,000
		<u>36,700</u>
Balance as per Pass Book as on 31-03-2018		<u><u>11,00,248.57</u></u>


Principal & DDO
Rangapara College, Sonitpur




Accountant
Rangapara College

ADMISSION FUND RANGAPARA COLLEGE (013093)

Receipt & Payment a/c for the year ended 31/03/2018

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening Balance		By	Environmentl Study Tour	81,000
	Cash in hand	-	"	Stationery	900
	Cash at Bank	12,18,942	"	Telephone Bill	2,433
		<u>12,18,942</u>	"	Electricity Bill	1,34,613
"	Interest	41,102	"	Fuel For Generator	49,564
"	Transferred From General A/c	1,66,280	"	Fire Extinguisher	5,550
			"	Etds	18,400
			"	Bank Charge	256
			"	Permission Fee	547
			"	Affiliation Fee	99,500
			"	Generator Repairing	13,300
			"	Advertisement Exp	30,724
			"	Closing balance	
				Cash in hand	-
				Cash at Bank	9,89,537
					<u>9,89,537</u>
					<u>14,26,324</u>
		<u>14,26,324</u>			<u>14,26,324</u>

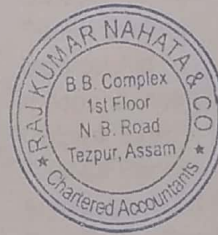
In terms of my reports even date.

Date :- 02-05-2022

Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College



Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

STUDENT UNION RANGAPARA COLLEGE (11399159168)

Receipt & Payment a/c for the year ended 31/03/2018

Receipts		Amount	Payments		Amount
To	Opening balance		By	Saraswati Puja	18,300
	Cash in Hand	-	"	Cultural Expenses	2,660
	Cash at Bank	12,40,698	"	Volley Ball Tournament	45,850
			"	Teachers Day Exp	2,300
"	Bank Interest	34,885	"	Printing & Stationery	88,034
			"	Mukthang Narzary	4,000
			"	Building Materials	2,840
			"	Social Service	6,000
			"	Su Election Exp	6,330
			"	Papers & Journal	19,014
			"	Identity Card	26,600
			"	Office Equipment	1,450
			"	Freshmemen Social	84,100
			"	Boys Common Room	4,470
			"	Renovation	13,660
			"	Girls Common Room	2,000
			"	College Week	1,00,670
			"	Debate	5,170
			"	Indoor Games	14,510
			"	Cultural	28,260
			"	Outdoor Games	8,196
			"	Sound System	14,937
			"	Medical Aid	10,000
			"	Independence Day	3,000
			"	Cultural Exp	6,690
			"	Cost Of Banner	4,060
			"	Inauguration Of Rusa Build	10,830
			"	Foundation Day Exp	4,360
			"	Bank Charge	266
			"	Inter College Quiz & Debate	18,890
			"	Art Competition	700
			"	Sankar Dev Tithi	10,723
			"	Cost Of Blazer	25,920
			"	Refreshment Exp.	572
			"	Saraswati Puja	43,385
			"	Teachers Day Celebraton	4,000
			"	Travelling Allowance	2,000
			"	Youth Festival	55,405
			"	Closing balance	
				Cash in Hand	-
				Cash at Bank	5,75,431
					5,75,431
					12,75,583
					12,75,583

In terms of my reports even date.

Date :- 02-05-2022

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
STUDENT UNION RANGAPARA COLLEGE (11399159168)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE STUDENT UNION

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2018	5,75,431.33
Add: Cheque issued bt not debited by bank	
1 Ch no. 667990 dt 22-09-2017	3,300
Ch no. 668036 dt 22-09-2017	700
Ch no. 698073 dt 31-03-2018	530
	<hr/>
	4,530
Balance as per Pass Book as on 31-03-2018	<hr/> <hr/>
	5,79,961.33


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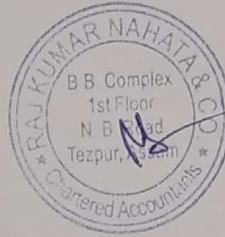




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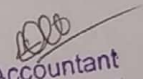
HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE HS CENTRE FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2018	16,274.00
Add Cheque issued but not debited by bank	
1 31/03/2017 Amount To Be Transferred To General A/C As Refund Of Bank Charges Deducted by Bank Sbi	9,200
Balance as per Pass Book as on 31-03-2017	<u>25,474.00</u>




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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 31-03-2018	7,46,963.50
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	
	<hr/>
Balance as per Pass Book as on 31-03-2018	<u>8,34,479.00</u>



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
FACULTY DEV. FUND RANGAPARA COLLEGE (13094)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE FACULTY DEV. FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2018	6,21,985.00
Add:	
Cheque issued bt not debited by bank	350.00
Ch. No. 32573 13/05/2015	1190.00
Ch. No. 260947 30/07/2015	1320.00
Ch. No. 255290 31/03/2016	525.00
Ch. No. 28218 20/09/2017	3600.00
Ch. No. 24039 31/03/2018	27770.00
Ch. No. 24040 31/03/2018	<u>34,755.00</u>
	<u>6,56,740.00</u>
Balance as per Pass Book as on 31-03-2018	




Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College

LIBRARY FUND RANGAPARA COLLEGE (11399159157)
Receipt & Payment a/c for the year ended 31/03/2018

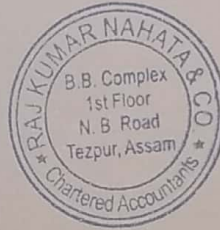
<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	Cost Of Books	2,17,224.00
	Cash in Hand	-	"	Electrification	1,890.00
	Cash at Bank	3,96,372	"	Cost Of Photostat Machine	68,000.00
			"	Photostat Repairing	3,246.00
"	Interest	11,967.00	"	Papers & Journal	2,995.00
			"	Closing balance	-
				Cash in Hand	
				Cash at Bank	1,14,984
					1,14,984
					4,08,339
					4,08,339

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
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
LIBRARY FUND RANGAPARA COLLEGE (11399159157)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE LIBRARY FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2018	1,14,983.66
Add: Cheque issued but not debited by bank 1 Ch no. 668060 dt 09-12-2017	450
	<u>1,15,433.66</u>
Balance as per Pass Book as on 31-03-2018	




Principal & DDO
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EXTERNAL EXAMINATION FUND RANGAPARA COLLEGE (7053010002177/ 12750)

Reciept & Payment a/c for the year ended 31/03/2018

<u>RECIEPT</u>		<u>Amount</u>	<u>PAYMENT</u>		<u>Amount</u>
To	Opening balance		By	Refund Of Fee	900
"	Cash in Hand	339	"	Fuel For Generator	26,000
"	Cash at Bank	3,55,696	"	Computer Maint & Accessories	4,595
		3,56,035	"	Examination Fee	500
"	Interest	20,244	"	Temporary Toilet	1,150
"	Transferred From	4,33,840	"	Stationery	1,560
	General A/c		"	Electrification	600
			"	Cost Of Answerscript	22,600
				Transferred to	50,020
			"	MISC.	2,99,400
			"	GUCF	6,000
			"	Statement Writing	60,000
				Loan To Girls Hostel	
			"	Closing balance	
				Cash in Hand	339
				Cash at Bank	3,36,455
					3,36,794
					8,10,119
					8,10,119

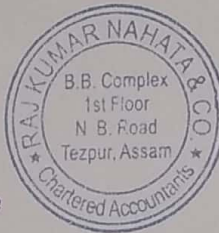
In terms of my reports even date.

Date :- 02-05-2022

Place :- Tezpur

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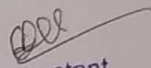
EXTERNAL EXAMINATION FUND RANGAPARA COLLEGE (7053010002177/ 12750)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE EXTERNAL EXAMINATION FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2018	3,36,455.00
Add: Cheque issued bt not debited by bank 1 Ch no. 16751 dt 31/03/2018	22,600
Balance as per Pass Book as on 31-03-2018	<u><u>3,59,055.00</u></u>


Principal & DDO
Rangapara College, Sonitpur





Accountant
Rangapara College


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 31-03-2018	4,35,871.25
Add Cheque issued bt not debited by bank 1 Ch no. 838810 dt 31/03/2018	25,200
Balance as per Pass Book as on 31-03-2018	<u><u>4,61,071.25</u></u>


Principal & DDO
Rangapara College, Sonitpur




Accountant
Rangapara College