



# INTERNAL QUALITY ASSURANCE CELL (IQAC)

## Katahguri College

Tuktuki, Nagaon, Assam- PIN-782123

Email:- iqackatahguricollege@gmail.com/katahguricollege@gmail.com

Website:https://katahguricollege.org.in

Ref. No.....

Date.....

### Extended Profile

**3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)**

➤ **DVV Clarifications.**

1) Audit statement of income and expenditure duly certified by the principal and chartered accountant highlighting the salary component, depreciation and expenditure.

2) Statement showing the total expenditure excluding the salary component for each of the years certified by the principal and chartered accountant.

Principal  
Katahguri College  
Dist. Nagaon (Assam)

**AUDITORS REPORT**

We have examined the annexed Balance Sheet of "KATAHGURI COLLEGE, NAGAON, (ASSAM)" as on 31-03-2023, and also the annexed Income and Expenditure Account & Receipts and Payment Account for the period ended on that date. These financial statements are the responsibility of the Society's management.

Our responsibility is to express an opinion on these financial statements based on our audit. Further we do not owe any responsibility or liability whatsoever, to any entity, both in present or in foreseeable future for any transactions made by the society and management of the society.

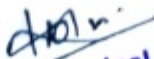
Subject to above:-

- a) 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.
- b) In our opinion, proper books of accounts have been kept by the Society, so far as appears from our examination of books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - I. In the case of the receipts and payments account for the year ended on that date; and
  - II. In the case of the Income and Expenditure Account of the Income over Expenditure for the year ended on that date.
  - III. In the case of the Balance Sheet of the State of the Society's affairs as at 31-03-2022.

Date:- 19-09-2023

Place :-Nagaon

UDIN :- 23054429BGQLRQ1585

  
Principal  
Katahguri College  
Dist- Nagaon: Assam



For Samir Das & Associates  
Chartered Accountants

  
Samir Das  
Proprietor  
M.No;-054429

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31-03-2023**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <b>Opening Balance:-</b>		By, Earth Filling	3,600.00
Cash in Hand	6200.00	By, Hardware & Materials Purchases	1,85,371.00
<b>Cash at Bank</b>		By, Labour Payment	49,370.00
SBI (SB A/c 40477448327)	2,21,147.50	By, Electrical Equipment	1,11,825.00
SBI (SB A/c 40477353681)	82,172.50	By, Library Soul & Commission	35,580.00
SBI (SB A/c 30470598044)	56,811.25	By, Printing & Stationery	2,09,205.00
SBI (SB A/c 40477349530)	9,068.50	By, TA/DA	1,85,540.00
SBI (SB A/c 40477196025)	73,979.50	By, Fare Charges	2,750.00
SBI (SB A/c 377313362977)	40,545.50	By, Repairing & Maintances Exp.	32,178.72
SBI (SB A/c 40457270912)	88,228.50	By, Computer & Accessories	25,500.00
SBI (SB A/c 40457265765)	13,175.50	By, Salary & Remuneration	1,29,200.00
SBI (SB A/c 40457066009)	31,548.50	By, Book Purchase	77,735.00
SBI (SB A/c 40457263371)	77,286.50	By, Internet Exp.	4,000.00
SBI (SB A/c 40457260074)	14,798.50	By, Bank Charge	737.00
SBI (SB A/c 11865082966)	18,558.31	By, Registration Fees Payment (G.U.)	7,480.00
		By, Refreshments	96,085.50
		By, Fuel & Gas Exp.	4,390.00
To, Bank Interest	23,808.00	By, Celebration Expenses	13,442.00
To, Fees Receipts	9,72,024.00	By, Cloths Exp.	30,404.00
To, Petty Cash	0.90	By, Postal Exp.	1,111.30
To, Delhi IRD Accounts	50,000.00	By, Carring Charges	3,950.00
To, Reimbersment by HE Govt. of India	22,05,171.00	By, Advertisments	4,871.00
		By, Khajna Payments	5,460.00
		By, Sports Association	100.00
		By, Misc. Expenses	6,460.00
		By, Day & Divas Exp.	99,905.00
		By, Student Fees Refund	13,400.00
		By, College Magazine	77,000.00
		By, Sports Matrials Purchases	10,350.00
		By, Furniture Purchase	12,985.00
		By, Pize Item Purchases	15,900.00
		By, Construction	3,000.00
		By, Wages	1,058.00
		By, Awarness Programe	17,618.00
		By, Electric Bill	17,910.00
		By, Register	3,900.00
		By, Paper Bill	9,567.00
		By, Honorarium	14,500.00
		By, <b>Fund Transfer to :-</b> Examination Fund	23,231.00
		By, <b>Closing Balance:-</b>	
		Cash in Hand	6254.60
		<b>Cash at Bank</b>	
		SBI (SB A/c 40477448327)	2,79,085.50
		SBI (SB A/c 40477353681)	4,209.78
		SBI (SB A/c 30470598044)	5,707.25
		SBI (SB A/c 40477349530)	6,825.50
		SBI (SB A/c 40477196025)	1,86,820.50
		SBI (SB A/c 377313362977)	40,238.50
		SBI (SB A/c 40457270912)	17,310.50
		SBI (SB A/c 40457265765)	12,110.50
		SBI (SB A/c 40457066009)	21,005.50
		SBI (SB A/c 40457263371)	76,814.50
		SBI (SB A/c 40457260074)	3,770.50
		SBI (SB A/c 11865082966)	17,77,701.81
	39,84,524.46		39,84,524.46

In terms of our separate report of even date

Date:- 19-09-2023  
Place:- Nagaon  
UDIN :-23054429BGQLRQ1585

*(Signature)*  
**Principal  
Katahguri College  
Dist.- Nagaon: Assam**



For Samir Das & Associates  
Chartered Accountants

*(Signature)*  
Samir Das  
Proprietor  
M. No. 054429

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023**

Expenditure	Amount	Income	Amount
To, Library Soul & Commission	35,580.00	By, Bank Interest	23,808.00
To, Printing & Stationery	2,09,205.00	By, Fees Receipts	9,72,024.00
To, TA/DA	1,85,540.00	By, Petty Cash	0.90
To, Fare Charges	2,750.00	By, Delhi IRD Accounts	50,000.00
To, Repairing & Maintances Exp.	32,178.72	By, Reimbersment by HE Govt. of India	22,05,171.00
To, Salary & Remuneration	1,29,200.00		
To, Internet Exp.	4,000.00		
To, Bank Charge	737.00		
To, Registration Fees Payment (G.U.)	7,480.00		
To, Refreshments	96,085.50		
To, Fuel & Gas Exp.	4,390.00		
To, Celebration Expenses	13,442.00		
To, Cloths Exp.	30,404.00		
To, Postal Exp.	1,111.30		
To, Carring Charges	3,950.00		
To, Advertisments	4,871.00		
To, Khajna Payments	5,460.00		
To, Sports Association	100.00		
To, Misc. Expenses	6,460.00		
To, Day & Divas Exp.	99,905.00		
To, Student Fees Refund	13,400.00		
To, College Magazine	77,000.00		
To, Pize Item Purchses	15,900.00		
To, Wages	1,058.00		
To, Awarness Programe	17,618.00		
To, Electric Bill	17,910.00		
To, Register	3,900.00		
To, Paper Bill	9,567.00		
To, Honorarium	14,500.00		
To, Depreciation	3,72,020.00		
To, Excees of income over expenditure	18,35,281.38		
	<b>32,51,003.90</b>		<b>32,51,003.90</b>

In terms of our separate report of even date

Date:- 19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLRQ1585

*(Signature)*  
**Principal  
Katahguri College  
Dist- Nagaon: Assam**



**For Samir Das & Associates**  
Chartered Accountants

*(Signature)*  
**Samir Das**  
Proprietor  
M. No. 054429

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund :-</b>		<b>Fixed Asstes :-</b>	
Opening Balance -	65,18,978.06	Building (OB)	41,69,477.55
Add :- Excess of Income		Add :-Earth Filling	3,600.00
over Expenditure	18,35,281.38	Add :-Construction	3,000.00
	83,54,259.44	Add :-Labour Payment	49,370.00
		Add :-Hardware & Matrials Purchases	1,85,371.00
			44,10,818.55
		Less :- Dep	2,20,541.00
			41,90,277.55
		Furniture (OB)	5,51,930.75
		Add :- This Year	12,985.00
			5,64,915.75
		Less :- Dep	56,492.00
			5,08,423.75
		Equipments (OB)	3,40,108.90
		Add :- Electric Goods	1,11,825.00
			4,51,933.90
		Less :- Dep	67,791.00
			3,84,142.90
		Computer (OB)	42,490.05
		Add :- This Year	25,500.00
			67,990.05
		Less :- Dep	27,196.00
			40,794.05
		Liabrory Books (OB)	5,47,440.00
		Add :- This Year	77,735.00
			6,25,175.00
		Sports Items (OB)	26,923.75
		Add :- This Year	10,350.00
			37,273.75
		Water Filter (OB)	7,086.50
		Add :- This Year	-
			7,086.50
		<b>Fund Transfer to :-</b>	
		Examination Fund	23,231.00
		<b>Investments :-</b>	
		Fixed Deposit	1,00,000.00
		<b>Closing Balance:-</b>	
		Cash in Hand	6254.60
		<b>Cash at Bank</b>	
		SBI (SB A/c 40477448327)	2,79,085.50
		SBI (SB A/c 40477353681)	4,209.78
		SBI (SB A/c 30470598044)	5,707.25
		SBI (SB A/c 40477349530)	6,825.50
		SBI (SB A/c 40477196025)	1,86,820.50
		SBI (SB A/c 377313362977)	40,238.50
		SBI (SB A/c 40457270912)	17,310.50
		SBI (SB A/c 40457265765)	12,110.50
		SBI (SB A/c 40457066009)	21,005.50
		SBI (SB A/c 40457263371)	76,814.50
		SBI (SB A/c 40457260074)	3,770.50
		SBI (SB A/c 11865082966)	17,77,701.81
	83,54,259.44		83,54,259.44

In terms of our separate report of even date

Date:- 19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLRQ1585

*(Signature)*  
**Principal  
Katahguri College  
Dist. - Nagaon: Assam**

For Samir Das & Associates  
Chartered Accountants

*(Signature)*  
**Samir Das  
Proprietor  
M. No. 054429**

**AUDITORS REPORT**

We have examined the annexed Balance Sheet of "KATAHGURI COLLEGE, NAGAON, (ASSAM) "as on 31-03-2022, and also the annexed Income and Expenditure Account & Receipts and Payment Account for the period ended on that date. These financial statements are the responsibility of the Society's management.

Our responsibility is to express an opinion on these financial statements based on our audit. Further we do not owe any responsibility or liability whatsoever, to any entity, both in present or in foreseeable future for any transactions made by the society and management of the society.


Subject to above:-

- a) 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.
- b) In our opinion, proper books of accounts have been kept by the Society, so far as appears from our examination of books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - I. In the case of the receipts and payments account for the year ended on that date; and
  - II. In the case of the Income and Expenditure Account of the Income over Expenditure for the year ended on that date.
  - III. In the case of the Balance Sheet of the State of the Society's affairs as at 31-03-2022.

Date:- 19-09-2023

Place :-Nagaon

UDIN :- 23054429BGQLRP2701

  
Principal  
Katahguri College  
Dist.- Nagaon: Assam



For Samir Das & Associates  
Chartered Accountants

  
Samir Das  
Proprietor  
M.No:-054429


**KATAHGURI COLLEGE**  
**KATAHGURI, NAGAON (ASSAM)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31-03-2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <b>Opening Balance:-</b>		By, Water Purifier	3,068.00
Cash in Hand	0.00	By, Sound Set Purchases	54,355.00
<b>Cash at Bank</b>		By, Laptop Purchases	66,200.00
SBI (SB A/c 11865082966)	3,34,655.61	By, Bank Charge	2,183.00
SBI (SB A/c 30470598044)	2,207.25	By, Furniture Purchase	1,22,086.00
SBI (SB A/c 377313362977)	10,150.50	By, Registration Fees Payment (G.U.)	2,11,620.00
		By, Refreshments	30,157.00
To, Bank Interest	16,461.00	By, TA/DA	1,77,819.00
To, Fees Receipts	18,72,776.00	By, Fuel & Gas Exp.	2,050.00
To, Fishery Receipt	28,000.00	By, Printing & Stationery	68,643.00
To, Petty Cash	346.00	By, Celebration Exp.	1,314.00
		By, Cloths Exp.	1,500.00
		By, Books Purchase	6,720.00
		By, Postal Exp.	718.00
		By, Day & Divas Exp.	23,300.00
		By, Misc. Exp.	13,534.00
		By, Fare Charges	7,750.00
		By, PVC Card Printing	6,514.00
		By, Sports Matrials Purchases	15,835.00
		By, Salary & Remuneration	1,21,600.00
		By, Electric Equipment	1,08,821.00
		By, Repairing & maintenance	1,600.00
		By, Labour Payment	14,730.00
		By, Wages	1,82,450.00
		By, Electric Bill	13,118.00
		By, Hardware Exp.	1,85,928.80
		By, Software renuwal	35,000.00
		By, Register	50,543.00
		By, Paper Bill	1,919.00
		<b>By Closing Balance:-</b>	
		Cash in Hand	6200.00
		<b>Cash at Bank</b>	
		SBI (SB A/c 40477448327)	2,21,147.50
		SBI (SB A/c 40477353681)	82,172.50
		SBI (SB A/c 30470598044)	56,811.25
		SBI (SB A/c 40477349530)	9,068.50
		SBI (SB A/c 40477196025)	73,979.50
		SBI (SB A/c 377313362977)	40,545.50
		SBI (SB A/c 40457270912)	88,228.50
		SBI (SB A/c 40457265765)	13,175.50
		SBI (SB A/c 40457066009)	31,548.50
		SBI (SB A/c 40457263371)	77,286.50
		SBI (SB A/c 40457260074)	14,798.50
		SBI (SB A/c 11865082966)	18,558.31
	<b>22,64,596.36</b>		<b>22,64,596.36</b>


In terms of our separate report of even date

Date:- 19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLRP2701

  
**Principal**  
**Katahguri College**  
**Dist- Nagaon: Assam**



**For Samir Das & Associates**  
Chartered Accountants

  
**Samir Das**  
Proprietor  
M. No. 054429

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

Expenditure	Amount	Income	Amount
To. Bank Charge	2,183.00	By. Bank Interest	16,461.00
To. Registration Fees Payment (G.U.)	2,11,620.00	By. Fees Receipts	18,72,776.00
To. Refreshments	30,157.00	By. Fishery Receipt	28,000.00
To. TA/DA	1,77,819.00	By. Petty Cash	346.00
To. Fuel & Gas Exp.	2,050.00		
To. Printing & Stationery	68,643.00		
To. Celebration Exp.	1,314.00		
To. Cloths Exp.	1,500.00		
To. Postal Exp.	718.00		
To. Day & Divas Exp.	23,300.00		
To. Misc. Exp.	13,534.00		
To. Fare Charges	7,750.00		
To. PVC Card Printing	6,514.00		
To. Salary & Remuneration	1,21,600.00		
To. Repairing & maintenance	1,600.00		
To. Labour Payment	14,730.00		
To. Wages	1,82,450.00		
To. Electric Bill	13,118.00		
To. Software renuwal	35,000.00		
To. Register	50,543.00		
To. Paper Bill	1,919.00		
To. Depreciation	3,69,117.00		
To. Excess of income over expenditure	5,80,404.00		
	<b>19,17,583.00</b>		<b>19,17,583.00</b>

In terms of our separate report of even date

Date:- 19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLRP2701

For Samir Das & Associates  
Chartered Accountants



Samir Das  
Proprietor  
M. No. 054429

*(Signature)*  
**Principal  
Katahguri College  
Dist- Nagaon: Assam**



**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund :-</b>		<b>Fixed Asstes :-</b>	
Opening Balance -	59,28,423.56	Building (OB)	42,02,994.75
Add :- Central Fund	10,150.50	Add :-Hardware Exp.	1,85,928.80
Add :- Excess of Income over Expenditure	5,80,404.00		43,88,923.55
	65,18,978.06	Less :- Dep	2,19,446.00
			41,69,477.55
		Furniture (OB)	4,91,170.75
		Add :- This Year	1,22,086.00
			6,13,256.75
		Less :- Dep	61,326.00
			5,51,930.75
		Equipments (OB)	2,36,951.90
		Add :- Electric Goods	1,63,176.00
			4,00,127.90
		Less :- Dep	60,019.00
			3,40,108.90
		Computer (OB)	4,616.05
		Add :- This Year	66,200.00
			70,816.05
		Less :- Dep	28,326.00
			42,490.05
		Liabrary Books (OB)	5,40,720.00
		Add :- This Year	6,720.00
			5,47,440.00
		Sports Items (OB)	11,088.75
		Add :- This Year	15,835.00
			26,923.75
		Water Filter (OB)	4,018.50
		Add :- This Year	3,068.00
			7,086.50
		<b>Investments :-</b>	
		Fixed Deposit	1,00,000.00
		<b>Closing Balance:-</b>	
		Cash in Hand	6200.00
		<b>Cash at Bank</b>	
		SBI (SB A/c 40477448327)	2,21,147.50
		SBI (SB A/c 40477353681)	82,172.50
		SBI (SB A/c 30470598044)	56,811.25
		SBI (SB A/c 40477349530)	9,068.50
		SBI (SB A/c 40477196025)	73,979.50
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		SBI (SB A/c 40457260074)	14,798.50
		SBI (SB A/c 11865082966)	18,558.31
	65,18,978.06		65,18,978.06

In terms of our separate report of even date

Date:- 19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLRP2701

*[Signature]*  
**Principal**  
Katahguri College  
Dist.- Nagaon: Assam



**For Samir Das & Associates**  
Chartered Accountants

*[Signature]*  
**Samir Das**  
Proprietor  
M. No. 054429

**AUDITORS REPORT**

We have examined the annexed Balance Sheet of "KATAHGURI COLLEGE, NAGAON, (ASSAM) "as on 31-03-2021, and also the annexed Income and Expenditure Account & Receipts and Payment Account for the period ended on that date. These financial statements are the responsibility of the Society's management.

Our responsibility is to express an opinion on these financial statements based on our audit. Further we do not owe any responsibility or liability whatsoever, to any entity, both in present or in foreseeable future for any transactions made by the society and management of the society.


Subject to above:-

- a) 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.
- b) In our opinion, proper books of accounts have been kept by the Society, so far as appears from our examination of books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - I. In the case of the receipts and payments account for the year ended on that date; and
  - II. In the case of the Income and Expenditure Account of the Income over Expenditure for the year ended on that date.
  - III. In the case of the Balance Sheet of the State of the Society's affairs as at 31-03-2021.

Date:- 19-09-2023

Place :-Nagaon

UDIN :- 23054429BGQLRO4750

  
**Principal  
Katahguri College  
Dist.- Nagaon: Assam**



For Samir Das & Associates  
Chartered Accountants

  
Samir Das  
Proprietor  
M.No:-054429

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance:-</u>		By Earth Filing	14,490.00
Cash in Hand	0.00	By Staff Salary	7,97,400.00
<u>Cash at Bank</u>		By Misc	34,286.00
SBI (SB A/c 11865082966)	74,678.61	By Printing & Stationary	54,002.00
SBI (SB A/c 30470598044)	2,147.25	By Labour Payment	1,14,408.00
		By TA/DA	1,77,997.00
To Bank Interest	5,013.00	By Inspection	7,440.00
To Fees Receipts	17,30,950.00	By Construction	1,98,389.00
To Fishery Receipt	77,000.00	By Electrical Bill	14,929.00
		By Books Purchases	6,730.00
		By Electronic Goods	30,910.00
		By Audit Fees	40,000.00
		By Exam Fees Exp.	5,145.00
		By Furniture Purchases	56,800.00
		By <u>Closing Balance:-</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		SBI (SB A/c 11865082966)	3,34,655.61
		SBI (SB A/c 30470598044)	2,207.25
	<b>18,89,788.86</b>		<b>18,89,788.86</b>

In terms of our separate report of even date

Date:- 19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLRO4750

*(Signature)*  
**Principal  
Katahguri College  
Dist. - Nagaon: Assam**



For Samir Das & Associates  
Chartered Accountants

*(Signature)*  
Samir Das  
Proprietor  
M. No. 054429

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

Expenditure	Amount	Income	Amount
To, Staff Salary	7,97,400.00	By, Bank Interest	5,013.00
To, Misc	34,286.00	By, Fees Receipts	17,30,950.00
To, Printing & Stationary	54,002.00	By, Fishery Receipt	77,000.00
To, TA/DA	1,77,997.00		
To, Inspection	7,440.00		
To, Electrical Bill	14,929.00		
To, Audit Fees	40,000.00		
To, Exam Fees Exp.	5,145.00		
To, Depreciation	3,20,679.00		
To, Exceeds of income over expenditure	3,61,085.00		
	<b>18,12,963.00</b>		<b>18,12,963.00</b>


In terms of our separate report of even date

Date:- 19-09-2023  
Place:- Nagaon  
UDIN :-23054429BGQLRO4750

For Samir Das & Associates  
Chartered Accountants



  
**Samir Das**  
 Proprietor  
 M. No. 054429

  
**Principal**  
**Katahguri College**  
**Dist- Nagaon: Assam**

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**BALANCE SHEET AS ON 31ST MARCH 2021**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>General Fund :-</b>		<b>Fixed Asstes :-</b>	
Opening Balance -	55,67,338.56	Building (OB)	40,96,917.75
Add :- Excess of Income over Expenditure	3,61,085.00	Add :-Construction	1,98,389.00
	59,28,423.56	Add :-Earth filling	14,490.00
		Add :-Labour Payment	1,14,408.00
			44,24,204.75
		Less :- Dep	2,21,210.00
			42,02,994.75
		Furniture (OB)	4,88,945.75
		Add :- This Year	56,800.00
			5,45,745.75
		Less :- Dep	54,575.00
			4,91,170.75
		Equipments (OB)	2,47,857.90
		Add :- Electric Goods	30,910.00
			2,78,767.90
		Less :- Dep	41,816.00
			2,36,951.90
		Computer (OB)	7,694.05
		Less :- Dep	3,078.00
			4,616.05
		Liabrary Books (OB)	5,33,990.00
		Add :- This Year	6,730.00
			5,40,720.00
		Sports Items (OB)	11,088.75
		Water Filter (OB)	4,018.50
		<b>Investments :-</b>	
		Fixed Deposit	1,00,000.00
		<b>Closing Balance:-</b>	
		Cash in Hand	0.00
		<b>Cash at Bank</b>	
		SBI (SB A/c 11865082966)	3,34,655.61
		SBI (SB A/c 30470598044)	2,207.25
	59,28,423.56		59,28,423.56

In terms of our separate report of even date

Date:- 19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLRO4750

*(Signature)*  
**Principal  
Katahguri College  
Dist.- Nagaon: Assam**



**For Samir Das & Associates**  
Chartered Accountants

*(Signature)*  
**Samir Das**  
Proprietor  
M. No. 054429



**AUDITORS REPORT**

We have examined the annexed Balance Sheet of "KATAHGURI COLLEGE, NAGAON, (ASSAM) "as on 31-03-2020, and also the annexed Income and Expenditure Account & Receipts and Payment Account for the period ended on that date. These financial statements are the responsibility of the Society's management.

Our responsibility is to express an opinion on these financial statements based on our audit. Further we do not owe any responsibility or liability whatsoever, to any entity, both in present or in foreseeable future for any transactions made by the society and management of the society.

Subject to above:-

- a) 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.
- b) In our opinion, proper books of accounts have been kept by the Society, so far as appears from our examination of books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - I. In the case of the receipts and payments account for the year ended on that date; and
  - II. In the case of the Income and Expenditure Account of the Income over Expenditure for the year ended on that date.
  - III. In the case of the Balance Sheet of the State of the Society's affairs as at 31-03-2020.

Date:- 19-09-2023

Place :-Nagaon

UDIN :- 23054429BGQLUE9105

*[Signature]*  
Principal  
Katahguri College  
Dist. - Nagaon: Assam



For Samir Das & Associates  
Chartered Accountants

*[Signature]*  
Samir Das  
Proprietor  
M.No;-054429

**KATAHGURI COLLEGE**  
**KATAHGURI, NAGAON (ASSAM)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31-03-2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance:-</u>		By Hardware Exp	6,86,281.00
Cash in Hand	18995.00	By Staff Salary	11,74,000.00
<u>Cash at Bank</u>		By Exam exp	2,960.00
SBI (SB A/c 11865082966)	1,88,664.11	By Printing & Stationary	36,229.00
SBI (SB A/c 30470598044)	7,073.85	By Labour Payment	3,57,620.00
To Bank Interest	7,520.00	By TA/DA	1,81,450.00
		By Earth filling	13,300.00
To Fees Receipts	26,99,200.00	By Liabrary books	18,351.00
To IDOL Fees Receipts	1,50,000.00	By Electrical Bill	23,924.00
To Fishery Receipt	62,001.00	By Bank Charge	2,177.10
		By Donation	1,11,175.00
		By Electric Goods	28,580.00
		By Miscellaneous	65,527.00
		By Day & Divas	1,41,150.00
		By Advocate Fees	5,300.00
		By Furniture purchase	24,610.00
		By Paper Bill	17,564.00
		By Repairing & Maintenance	10,710.00
		By Fees	1,55,720.00
		By <u>Closing Balance:-</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		SBI (SB A/c 11865082966)	74,678.61
		SBI (SB A/c 30470598044)	2,147.25
	31,33,453.96		31,33,453.96

In terms of our separate report of even date

Date:-19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLUE9105

For Samir Das & Associates  
Chartered Accountants



Samir Das  
Proprietor  
M. No. 054429

*[Signature]*  
**Principal**  
**Katahguri College**  
Nagaon, Assam

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

Expenditure	Amount	Income	Amount
To. Staff Salary	11,74,000.00	By, Bank Interest	7,520.00
To. Exam exp	2,960.00		
To. Printing & Stationary	36,229.00	By, Fees Receipts	26,99,200.00
To. TA/DA	1,81,450.00	By, IDOL Fees Receipts	1,50,000.00
To. Electrical Bill	23,924.00	By, Fishery Receipt	62,001.00
To. Bank Charge	2,177.10		
To. Donation	1,11,175.00		
To. Miscellaneous	65,527.00		
To. Day & Divas	1,41,150.00		
To. Advocate Fees	5,300.00		
To. Paper Bill	17,564.00		
To. Repairing & Maintenance	10,710.00		
To. Fees	1,55,720.00		
To. Depreciation	2,84,790.00		
To. Exceeds of income over expenditure	7,06,044.90		
	<b>29,18,721.00</b>		<b>29,18,721.00</b>

In terms of our separate report of even date

For Samir Das & Associates  
Chartered Accountants

Date:-19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLUE9105



*Samir Das*  
Proprietor  
M. No. 054429

*Holm*  
Principal  
Katahguri College  
Dist.- Nagaon: Assam



**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund :-</b>		<b>Fixed Asstes :-</b>	
Opening Balance -	48,61,293.66	Building (OB)	32,55,343.75
Add :- Excess of Income over Expenditure	7,06,044.90	Add :-Hardware Exp	6,86,281.00
	55,67,338.56	Add :-Earth filling	13,300.00
		Add :-Labour Payment	3,57,620.00
			43,12,544.75
		Less :- Dep	2,15,627.00
			40,96,917.75
		Furniture (OB)	5,12,441.75
		Add :- This Year	24,610.00
			5,37,051.75
		Less :- Dep	48,106.00
			4,88,945.75
		Equipments (OB)	2,35,204.90
		Add :- Electric Goods	28,580.00
			2,63,784.90
		Less :- Dep	15,927.00
			2,47,857.90
		Computer (OB)	12,824.05
		Less :- Dep	5,130.00
			7,694.05
		Liabrary Books (OB)	5,15,639.00
		Add :- This Year	18,351.00
			5,33,990.00
		Sports Items (OB)	11,088.75
		Water Filter (OB)	4,018.50
			1,00,000.00
		<b>Investments :-</b>	
		Fixed Deposit	1,00,000.00
			-
		<b>Closing Balance:-</b>	
		Cash in Hand	-
		<b>Cash at Bank</b>	
		SBI (SB A/c 11865082966)	74,678.61
		SBI (SB A/c 30470598044)	2,147.25
			55,67,338.56
	55,67,338.56		55,67,338.56

In terms of our separate report of even date

Date:-19-09-2023  
Place:-Nagaon  
UDIN :-23054429BGQLUE9105

*Handwritten Signature*  
**Principal  
Katahguri College  
Dist. - Nagaon: Assam**



For Samir Das & Associates  
Chartered Accountants

*Handwritten Signature*  
**Samir Das  
Proprietor  
M. No. 054429**



## AUDITORS REPORT

We have examined the annexed Balance Sheet of "KATAHGURI COLLEGE, NAGAON, (ASSAM) "as on 31-03-2019, and also the annexed Income and Expenditure Account & Receipts and Payment Account for the period ended on that date. These financial statements are the responsibility of the Society's management.

Our responsibility is to express an opinion on these financial statements based on our audit. Further we do not owe any responsibility or liability whatsoever, to any entity, both in present or in foreseeable future for any transactions made by the society and management of the society.


Subject to above:-

- a) 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.
- b) In our opinion, proper books of accounts have been kept by the Society, so far as appears from our examination of books.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - I. In the case of the receipts and payments account for the year ended on that date; and
  - II. In the case of the Income and Expenditure Account of the Income over Expenditure for the year ended on that date.
  - III. In the case of the Balance Sheet of the State of the Society's affairs as at 31-03-2019.

Date:- 25-06-2024

Place :-Nagaon

UDIN :- 24054429BKCWWY4503

  
Principal  
Katahguri College  
Dist. - Nagaon: Assam



For Samir Das & Associates  
Chartered Accountants

  
Samir Das  
Proprietor  
M.No;-054429

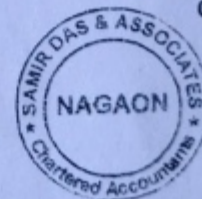
**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**RECEIPTS & PAYMENT (REVISED) ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31-03-2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <b>Opening Balance:-</b>		By Staff Salary	12,58,600.00
Cash in Hand	0.00	By Exam Expenses	1,56,195.00
<b>Cash at Bank</b>		By Printing & Stationary	1,51,114.00
SBI (SB A/c 11865082966)	4,06,818.11	By TA/DA	1,82,063.00
SBI (SB A/c 30470598044)	55,840.85	By Earth Filling	1,17,500.00
		By Electrical Bill	27,499.00
		By Bank Charges	1,416.00
		By Advetisement	1,000.00
To Fees Receipts	25,21,500.00	By Electric Goods	1,19,105.00
To Fishery Receipt	35,000.00	By Miscellaneous	2,06,699.00
To Bank Interest	12,285.00	By Repairing & Maintainance	1,55,397.00
		By Matrial Purchases	41,533.00
		By Furniture purchase	55,995.00
		By Celebrations	22,980.00
		By Enrolment Fees	2,07,300.00
		By Book Purchase	1,12,315.00
		By <b>Closing Balance:-</b>	
		Cash in Hand	18,995.00
		<b>Cash at Bank</b>	
		SBI (SB A/c 11865082966)	1,88,664.11
		SBI (SB A/c 30470598044)	7,073.85
	<b>30,31,443.96</b>		<b>30,31,443.96</b>

In terms of our separate report of even date

For Samir Das & Associates  
Chartered Accountants



Samir Das  
Proprietor  
M. No. 054429

Date:- 25-06-2024  
Place:-Nagaon  
UDIN :-24054429BKCWWY4503

*(Signature)*  
**Principal  
Katahguri College  
Dist- Nagaon: Assam**

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

Expenditure	Amount	Income	Amount
To, Staff Salary	12,58,600.00	By, Fees Receipts	25,21,500.00
To, Exam Expenses	1,56,195.00	By, Fishery Receipt	35,000.00
To, Printing & Stationary	1,51,114.00	By, Bank Interest	12,285.00
To, TA/DA	1,82,063.00		
To, Electrical Bill	27,499.00		
To, Bank Charges	1,416.00		
To, Advetisement	1,000.00		
To, Miscellaneous	2,06,699.00		
To, Repairing & Maintainance	1,55,397.00		
To, Celebrations	22,980.00		
To, Enrolment Fees	2,07,300.00		
To, Depriication	63,609.00		
To, Excees of income over expenditure	1,34,913.00		
	<b>25,68,785.00</b>		<b>25,68,785.00</b>

In terms of our separate report of even date

Date:- 25-06-2024  
Place:-Nagaon  
UDIN :-24054429BKCWWY4503

**For Samir Das & Associates**  
Chartered Accountants



**Samir Das**  
Proprietor  
M. No. 054429

*(Signature)*  
**Principal**  
**Katahguri College**  
**Dist. - Nagaon: Assam**

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund :-</b>		<b>Fixed Asstes :-</b>	
Opening Balance -	47,26,380.66	Building (OB)	31,04,262.75
Add :- Excess of Income over Expenditure	1,34,913.00	Add :- Earth Filling	1,17,500.00
	48,61,293.66	Add :- Matrial Purchases	41,533.00
			32,63,295.75
		Less :- Dep	7,952.00
			32,55,343.75
		Furniture (OB)	4,62,046.75
		Add :- This Year	55,995.00
			5,18,041.75
		Less :- Dep	5,600.00
			5,12,441.75
		Equipments (OB)	1,57,606.90
		Add :- Electric Goods	1,19,105.00
			2,76,711.90
		Less :- Dep	41,507.00
			2,35,204.90
		Computer (OB)	21,374.05
		Less :- Dep	8,550.00
			12,824.05
		Liabrary Books (OB)	4,03,324.00
		Add :- This Year	1,12,315.00
			5,15,639.00
		Sports Items (OB)	11,088.75
		Water Filter (OB)	4,018.50
		<b>Investments :-</b>	
		Fixed Deposit	1,00,000.00
		<b>Closing Balance:-</b>	
		Cash in Hand	18,995.00
		<b>Cash at Bank</b>	
		SBI (SB A/c 11865082966)	1,88,664.11
		SBI (SB A/c 30470598044)	7,073.85
	48,61,293.66		48,61,293.66

In terms of our separate report of even date

Date:- 25-06-2024  
Place:-Nagaon  
UDIN :-24054429BKCWWY4503

*(Signature)*  
**Principal  
Katahguri College  
Dist. Nagaon, Assam**



**For Samir Das & Associates**  
Chartered Accountants

*(Signature)*  
**Samir Das  
Proprietor  
M. No. 054429**

# INTERNAL QUALITY ASSURANCE CELL (IQAC)

## Katahguri College

Tuktuki, Nagaon, Assam- PIN-782123

Email:- iqackatahguricollege@gmail.com/katahguricollege@gmail.com

Website:https://katahguricollege.org.in



Ref. No.....

Date.....

**Statement showing the total expenditure excluding the salary  
Component.**

  
Principal  
Katahguri College  
Dist. Nagaon (Assam)



# OFFICE OF THE PRINCIPAL KATAHGURI COLLEGE

Tuktuki, Nagaon : Assam, Pin- 782123

Dr. Khairul Islam, M.A, M.Phil, Ph.D  
Principal & Secretary

Phone No. (03672) 262018  
Mob. : 94351-61275, 91014-38469

Ref. No.....

KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)

Date : .....

**EXPENDITURE STATEMENTS  
FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023**

PARTICULARS	AMOUNT
<u>Other than Salary :-</u>	
Library Soul & Commission	35,580.00
Printing & Stationery	2,09,205.00
TA/DA	1,85,540.00
Fare Charges	2,750.00
Repairing & Maintances Exp.	32,178.72
Internet Exp.	4,000.00
Bank Charge	737.00
Registration Fees Payment (G.U.)	7,480.00
Refreshments	96,085.50
Fuel & Gas Exp.	4,390.00
Celebration Expenses	13,442.00
Cloths Exp.	30,404.00
Postal Exp.	1,111.30
Carring Charges	3,950.00
Advertisements	4,871.00
Khajna Payments	5,460.00
Sports Association	100.00
Misc. Expenses	6,460.00
Day & Divas Exp.	99,905.00
Student Fees Refund	13,400.00
College Magazine	77,000.00
Pize Item Purchses	15,900.00
Wages	1,058.00
Awarness Programe	17,618.00
Electric Bill	17,910.00
Register	3,900.00
Paper Bill	9,567.00
Honorarium	14,500.00
Depriciation	3,72,020.00
<b>(A) Total Expenditure Excluding Salary</b>	<b>12,86,522.52</b>
<u>(B) Salary :-</u>	1,29,200.00
<b>Grand Total Expenditure ( A + B )</b>	<b>14,15,722.52</b>



Date :- 14-08-2024  
Place :- Nagaon

*[Signature]*  
**Principal  
Katahguri College  
Dist- Nagaon: Assam**

Signature of  
Chartered Accountants

*[Signature]*  
Signature of  
**Principal  
Katahguri College  
Dist- Nagaon: Assam**



OFFICE OF THE PRINCIPAL

# KATAHGURI COLLEGE

Tuktuki, Nagaon : Assam, Pin- 782123

Dr. Khairul Islam, M.A, M.Phil, Ph.D  
Principal & Secretary

Phone No. (03672) 262018  
Mob. : 94351-61275, 91014-38469

Ref. No.....

Date : .....

KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)

EXPENDITURE STATEMENTS  
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

PARTICULARS	AMOUNT
<b>Other than Salary :-</b>	
Bank Charge	2,183.00
Registration Fees Payment (G.U.)	2,11,620.00
Refreshments	30,157.00
TA/DA	1,77,819.00
Fuel & Gas Exp.	2,050.00
Printing & Stationery	68,643.00
Celebration Exp.	1,314.00
Cloths Exp.	1,500.00
Postal Exp.	718.00
Day & Divas Exp.	23,300.00
Misc. Exp.	13,534.00
Fare Charges	7,750.00
PVC Card Printing	6,514.00
Repairing & maintenance	1,600.00
Labour Payment	14,730.00
Wages	1,82,450.00
Electric Bill	13,118.00
Software renuwal	35,000.00
Register	50,543.00
Paper Bill	1,919.00
Depriciation	3,69,117.00
<b>(A) Total Expenditure Excluding Salary</b>	<b>12,15,579.00</b>
<b>(B) Salary :-</b>	<b>1,21,600.00</b>
<b>Grand Total Expenditure ( A + B )</b>	<b>13,37,179.00</b>



Date :- 14-08-2024  
Place :- Nagaon

Signature of  
Chartered Accountants

Signature of  
Principal  
Principal  
Katahguri College  
Dist- Nagaon: Assam





OFFICE OF THE PRINCIPAL

# KATAHGURI COLLEGE

Tuktuki, Nagaon : Assam, Pin- 782123

Dr. Khairul Islam, M.A, M.Phil, Ph.D  
Principal & Secretary

Phone No. (03672) 262018  
Mob. : 94351-61275, 91014-38469

Ref. No.....

Date : .....

KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)

EXPENDITURE STATEMENTS  
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

PARTICULARS	AMOUNT
<b>Other than Salary :-</b>	
Exam exp	2,960.00
Printing & Stationary	36,229.00
TA/DA	1,81,450.00
Electrical Bill	23,924.00
Bank Charge	2,177.10
Donation	1,11,175.00
Miscellaneous	65,527.00
Day & Divas	1,41,150.00
Advocate Fees	5,300.00
Paper Bill	17,564.00
Repairing & Maintenance	10,710.00
Fees	1,55,720.00
Depriciation	2,84,790.00
<b>(A) Total Expenditure Excluding Salary</b>	<b>10,38,676.10</b>
<b>(B) Salary :-</b>	<b>11,74,000.00</b>
<b>Grand Total Expenditure ( A + B )</b>	<b>22,12,676.10</b>



Signature of  
Chartered Accountants

Date :- 14-08-2024  
Place :- Nagaon

Signature of  
Principal  
Katahguri College  
Dist- Nagaon: Assam

Principal  
Katahguri College  
Dist- Nagaon: Assam



OFFICE OF THE PRINCIPAL

# KATAHGURI COLLEGE

Tuktuki, Nagaon : Assam, Pin- 782123

Dr. Khairul Islam, M.A, M.Phil, Ph.D  
Principal & Secretary

Phone No. (03672) 262018  
Mob. : 94351-61275, 91014-38469

Ref. No.....

Date : .....

**KATAHGURI COLLEGE  
KATAHGURI, NAGAON (ASSAM)**

**EXPENDITURE STATEMENTS  
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

PARTICULARS	AMOUNT
<b>Other than Salary :-</b>	
Misc	34,286.00
Printing & Stationary	54,002.00
TA/DA	1,77,997.00
Inspection	7,440.00
Electrical Bill	14,929.00
Audit Fees	40,000.00
Exam Fees Exp.	5,145.00
Depriciation	3,20,679.00
<b>(A) Total Expenditure Excluding Salary</b>	<b>6,54,478.00</b>
<b>(B) Salary :-</b>	<b>7,97,400.00</b>
<b>Grand Total Expenditure ( A + B )</b>	<b>14,51,878.00</b>



Date :- 14-08-2024  
Place :- Nagaon

Signature of  
Chartered Accountants

Signature of  
Principal  
Katahguri College  
Dist- Nagaon: Assam

Signature of  
Principal  
Katahguri College  
Dist- Nagaon: Assam



OFFICE OF THE PRINCIPAL  
**KATAHGURI COLLEGE**

Tuktuki, Nagaon : Assam, Pin- 782123

Dr. Khairul Islam, M.A, M.Phil, Ph.D  
Principal & Secretary

Phone No. (03672) 262018  
Mob. : 94351-61275, 91014-38469

Ref. No.....

Date : .....

**KATAHGURI COLLEGE**  
**KATAHGURI, NAGAON (ASSAM)**

**EXPENDITURE STATEMENTS**  
**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

PARTICULARS	AMOUNT
<b>Other than Salary :-</b>	
Exam Expenses	1,56,195.00
Printing & Stationary	1,51,114.00
T/DA	1,82,063.00
Electrical Bill	27,499.00
Bank Charges	1,416.00
Advetisement	1,000.00
Miscellaneous	2,06,699.00
Repairing & Maintainance	1,55,397.00
Celebrations	22,980.00
Enrolment Fees	2,07,300.00
Depriciation	63,609.00
<b>(A) Total Expenditure Excluding Salary</b>	<b>11,75,272.00</b>
<b>(B) Salary :-</b>	<b>12,58,600.00</b>
<b>Grand Total Expenditure ( A + B )</b>	<b>24,33,872.00</b>



Signature of  
Chartered Accountants

Signature of  
Principal  
**Katahguri College**  
Dist- Nagaon: Assam

Date :- 14-08-2024  
Place :- Nagaon

Signature of  
Principal  
**Katahguri College**  
Dist- Nagaon: Assam