

GENERAL AUDIT REPORT

We have examined the Books of Account of **CHATIA COLLEGE** as at **31-MAR-2024** and the **Receipt & Payment** account for the year ended on that date are in agreement with the books of account maintained by the said College.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above College at Sootea, Sonitpur, Assam-784175.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the **Receipt & Payment** account of its accounting year ending on **31-MAR-2024**

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For **RAJ KUMAR JAIN & CO**
Chartered Accountants
(Firm Regn No.: 0320024E)



K. P. Sharma

(K. P. SHARMA)
PARTNER
Membership No: 054479

Place : Guwahati
Date : 20.06.2024
UDIN : 24054479BKAUBU7402

CHATIA COLLEGE
SOOTEA : SONITPUR : ASSAM-784175
MISC FUND ACCOUNT NO.76036

RECEIPT & PAYMENT ACCOUNTS FOR F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-76036	130,481.70	By Meeting Expenses	9,273.00
To Bank Interest	4,122.00	By Misc Expenses	44,455.00
To Tfd From General Fund-902	155,242.00	By Repairing & Maintanace	1,500.00
		By Printing & Stationery	62,320.00
		By Travelling Expenses	64,090.00
		By Bank Charges	18.88
		By Tfd to A/c-1415	9,870.00
		By Bank Closing Balance-76036	98,318.82
	<u>289,845.70</u>		<u>289,845.70</u>

FOR RAJ KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 320024E



K. Sharma

K.P. SHARMA
(PARTNER)
M. NO. 054479

Dated -20-06-2024
PLACE : GUWAHATI

CHATIA COLLEGE
SOOTEA : SONITPUR : ASSAM-784175
DEVELOPMENT FUND A/C NO-79862

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Bank Balance -79862	112,718.18	By Automation Expenses	95,580.00
To Bank Interest	879.00	By Labour Payment	142,100.00
To Received From DHE	705,057.00	By Earth Filling	12,000.00
		By Photo Binding Exp	22,962.00
		By Purchases W/ Board	35,480.00
Tfd From A/c No-13182	23,500.00	By Purchases of PVC Pipe Etc	37,000.00
		By Misc Expenses	18,070.00
		By Painting Expenses	180,280.00
		By CCTV	23,500.00
		By Cement Purchases	250,000.00
		By Closing Balnk Balance-79862	25,182.18
	<u>842,154.18</u>		<u>842,154.18</u>

FOR RAJ KUMAR JAIN & CO.
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Dated -20-06-2024
PLACE : GUWAHATI

CHATIA COLLEGE
SOOTEA : SONITPUR : ASSAM-784175
EXAMINATION FUND-SBI-40824192448

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Bank Balance SBI-4082492448	57,698.18	By Sessional Exm. Exp	37,800.00
To Received From DHE	140,152.00		
To Bank Interest	4,373.00		
To Tfd From 40677913182	9,400.00	By Closing Bank Balance-1419	173,823.18
	<u>211,623.18</u>		<u>211,623.18</u>

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CHATIA COLLEGE
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TUTION FUND ACCOUNT NO.74650

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-74650	902,258.64		
To Bank Interest	35,935.00		
To Tfd From A/c No-902	327,154.00	By Bank Closing Balance-74650	1,265,347.64
	<u>1,265,347.64</u>		<u>1,265,347.64</u>

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CHATIA COLLEGE
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GAME FUND ACCOUNT NO.-1418

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1418	658,187.76	By College Week Exp	100,000.00
To Bank Interest	19,609.00		
To Tfd From A/c 902	185,500.00	By Bank Closing Balance-1418	763,296.76
	<u>863,296.76</u>		<u>863,296.76</u>

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CHATIA COLLEGE
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FESTIVAL FUND ACCOUNT NO.-1412

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1412	696,446.40	By Saraswati Puja	56,150.00
To Bank Interest	20,102.00	By Festival expenses	42,000.00
To Tfd From 902	111,300.00	By Misc Expenses	8,056.00
		By Bank Closing Balance-1412	721,642.40
	<u>827,848.40</u>		<u>827,848.40</u>

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Dated -20-06-2024
PLACE : GUWAHATI

CHATIA COLLEGE
SOOTEA : SONITPUR : ASSAM-784175
GENERAL FUND ACCOUNT NO.902

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-902	56,494.80	By Bank Charges	195.88
To Bank Interest	14,387.00	By Tfd To Account No-1415	291,628.00
To Govt Aid From DHE	6,106,822.00	By Tfd To Account No-1416	159,942.00
<u>To Tfd From A/c No</u> 40678913182	503,950.00	By Tfd To Account No-74650	327,154.00
		By Tfd To Account No-76036	155,242.00
		By Tfd To Account No-1411	74,200.00
		By Tfd To Account No-1418	185,500.00
		By Tfd To Account No-1414	347,084.00
		By Tfd To Account No-1417	138,792.00
		By Tfd To Account No-1412	111,300.00
		By Tfd To Account No-13182	1,623,410.00
		By Admission Fee Paid	140,152.00
		By Development Fee Paid	352,557.00
		By Fees Paid Against Session	352,500.00
		By W/ Off	1.00
		By Bank Closing Balance-902	2,421,995.92
	<u>6,681,653.80</u>		<u>6,681,653.80</u>

FOR RAJ KUMAR JAIN & CO.
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PLACE : GUWAHATI

CHATIA COLLEGE
SOOTEA : SONITPUR : ASSAM-784175
LIBRARY FUND ACCOUNT NO.-1415

RECEIPT & PAYMENT ACCOUNTS FY 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1415	404,928.32	By Book Purchases	62,690.00
To Bank Interest	18,084.00	By Bank Charges	28.32
To Tfd From General Fund 902	291,628.00	By Software Purchases	17,700.00
To Tfd From 76036	9,870.00	By Papers & Periodicals	14,880.00
		By Bank Closing Balance-1415	629,212.00
	<u>724,510.32</u>		<u>724,510.32</u>

FOR RAJ KUMAR JAIN & CO.
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PLACE : GUWAHATI

CHATIA COLLEGE
SOOTEA : SONITPUR : ASSAM-784175
MEGAZINE FUND ACCOUNT NO.-1411

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1411	512,009.00	By Book Publishing	92,500.00
To Bank Interest	10,968.00	By Magazine Publishing	121,970.00
To Book Sales	18,400.00		
To Tfd From A/c-902	74,200.00	By Bank Closing Balance-1411	401,107.00
	<u>615,577.00</u>		<u>615,577.00</u>

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Dated -20-06-2024
PLACE : GUWAHATI

CHATIA COLLEGE
SOOTEA : SONITPUR : ASSAM-784175
ELECTRICITY FUND ACCOUNT NO.1416

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1416	777,236.00	By Electric Bill	64,807.00
To Bank Interest	22,369.00	By Electrical Goods	69,820.00
To Tfd From General Fund 902	159,942.00	By Internet Exp	27,882.00
		By Inverter Purchases	58,100.00
		By Bank Closing Balance-1416	738,938.00
			959,547.00
	959,547.00		

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CHATIA COLLEGE
SOOTEA : SONITPUR : ASSAM-784175
COMMON ROOM FUND ACCOUNT NO.1417

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1417	8,512.56	Girls Common Room Exp	867.00
To Bank Interest	3,990.00		
To Tfd From A/c 902	138,792.00	By Bank Closing Balance-1417	150,427.56
	<u>151,294.56</u>		<u>151,294.56</u>

Dated -20-06-2024
PLACE : GUWAHATI



FOR RAJ KUMAR JAIN & CO.
CHARTERED ACCOUNTANTS
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CHATIA COLLEGE- (SENIOR SECTION)
SOOTEA : BISWANATH: ASSAM-784175
AID & UNION FUND ACCOUNT NO.-1414

RECEIPT & PAYMENT ACCOUNTS F.Y. 2023-2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1414	804,536.00	By Bank Charges	9.44
To Bank Interest	27,131.00	By Election Expenses	3,994.00
To Tfd From 902	347,084.00	By NSS Programme	1,500.00
		By Youth Festival exp	39,485.00
		By Desk & Benches Purchases	88,000.00
		By Projector Purchases	45,278.00
		By Computer Purchases	43,800.00
		By Bank Closing Balance-1414	956,684.56
	<u>1,178,751.00</u>		<u>1,178,751.00</u>

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