

HATSINGIMARI COLLEGE, HATSINGIMARI

Hatsingimari, South Salmara-Mankachar, Assam-783136

Ph- 9678524962,

E-mail :hatsingimaricollege@gmail.com

Website:hatsingimaricollege.ac.in



FIRST CYCLCLE NAAC ACCREDITATIONN 2023

CRITERION VI

Governance, Leadership and Management

6.4.1 Institution conducts internal and external financial audits regularly

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

HATSINGIMARI COLLEGE, HATSINGIMARI

Hatsingimari, South Salmara-Mankachar, Assam-783136

Ph- 9678524962,

E-mail :hatsingimaricollege@gmail.com

Website:hatsingimaricollege.ac.in



FIRST CYCLCLE NAAC ACCREDITATIONN 2023

CRITERION VI

Governance, Leadership and Management

6.4.1 Institution conducts internal and external financial audits regularly

Utilization Certificate

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

HATSINGIMARI COLLEGE, HATSINGIMARI

Hatsingimari, South Salmara-Mankachar, Assam-783136

Ph- 9678524962,

E-mail :hatsingimaricollege@gmail.com

Website:hatsingimaricollege.ac.in



FIRST CYCLCLE NAAC ACCREDITATIONN 2023

CRITERION VI

Governance, Leadership and Management

6.4.1 Institution conducts internal and external financial audits regularly

Utilization Certificate

Grant for Development Assistance

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

OFFICE OF THE
HATSINGIMARI COLLEGE, HATSINGIMARI

P.O. HATSINGIMARI, DIST.-S. SALMARA - MANKACHAR (ASSAM) :: PIN 783135



Ref.No.....

Date.....

To,

The Director of Higher Education
Kahilipara, Ghy-19, Assam

Sub: Re-submission of Utilization of Rs. 50 Lakh released as 1st Installment for
Infrastructure Dev. of Hatsingimari College.

Sir,

With reference to the subject cited above I have the honour to re-submit herewith
the Utilization of Rs. 50 Lakh (Fifty Lakh) released as 1st Installment for infrastructure Dev
of Hatsingimari College which was already submitted on 26-04-2019.

So, I request you kindly to take necessary step and release the remaining 50% of
the sanctioned amount for early completion of the said project.

This is for favour of your kind information and necessary action. With regards.

Memo No. DDO/Hsmc/10/14/2021/98

Dtd. 04/12/2021

Enclosure

1. Utilization Certificate
2. Audited Income & Expenditure Statement
3. Asset Certificate
4. Progress report of the work by the consultant Engineer
5. Photo(partial View)
6. Xerox copy of the sanctioned order.



Faithfully Yours


DDO

Hatsingimari College
D.D.O.

Hatsingimari College
Hatsingimari

GFR. 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

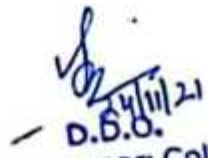
Sl. No	Letter No. and date	Amount Rs.
1	Director of Higher Education NO:PC/HE/SOPD/47/2019/14 dtd.14-02-2020	100000.00

Certified that out of Rs. 100000.00 of grants-in aid- sanctioned during the year 2019-20 in favour of HATSINGIMARI COLLEGE under this Ministry /Department Letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.100000/- has been utilized for the purpose of construction of Sanitary Toilet of Girls common room of Hatsingimari College sanctioned and that the balance of Rs. NIL remaining utilized at the end of the year has been surrendered to Government (vide No. NIL dated _____ / will be adjusted towards the Grants-in-Aid payable during the next year _____.

2. Certified that I have satisfied myself that condition on which the grants-in aid- was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Utilization Certificate.
2. Audited Expenditure Statement.
3. Photograph
4. Xerox copy of Sanction order.
- 5.


D.B.O.
Hatsingimari College
Hatsingimari

Signature.....
Designation.....
Date.....

GFR, 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Sl No	Letter No. and date	Amount Rs.
1	Director of Higher Education NO-PG/NE/SOPD/47/2019/14 08.04.2020	100000.00

Certified that out of Rs. 100000.00 of grants-in aid- sanctioned during the year 2019-20 in favour of HATSINGIMARI COLLEGE under this Ministry /Department Letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.100000/- has been utilized for the purpose of construction of Sanitary Toilet of Girls common room of Hatsingimari College sanctioned and that the balance of Rs. NIL remaining utilized at the end of the year has been surrendered to Government (vide No. NIL dated _____ / will be adjusted towards the Grants-in-Aid payable during the next year _____.

2. Certified that I have satisfied myself that condition on which the grants-in aid- was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Utilization Certificate.
2. Audited Expenditure Statement.
3. Photograph
4. Xerox copy of Sanction order.
- 5.


D.B.O.
Hatsingiman College
Hatsingiman

Signature.....

Designation.....

Date.....

GFR 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

SlNo	Letter No and date	Amount Rs.	
1.	Funds Sanctioned by Educational Department Assam vide Letter No PC/HE/Plan/20/2012/137 dated 16th July 2017	Rs.50,00,000.00	Certified that out of Rs 50,00,000.00 (Rupees Fifty Lakhs) of grants -in -aid sanctioned during the year 2017-18 in favour of Hatsingimari College under this Ministry /Department Letter No. PC/HE/Plan/20/2012/137 dated 16th July 2017 and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.51,29,706 (Rupees Fifty one Lakh twenty nine thousand seven hundred six only) has been utilized for the purpose of Infrastructure Dev. of Hatsingimari College for which it was sanctioned and that the balance of Rs Nil remaining unutilized at the end of the year has been surrendered to Government (vide No Nil dated) / will be adjusted towards the grants - In-aid payable during the nest year.

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of chek excecised

Enclosure-

- 1. Utilization Certificate.
- 2. Audited Income & Expenditure statement.
- 3. Asset Certificate.
- 4. Progress report of the work by konsultant Engiheer.
- 5. Photograph (partial view)
- 6. Xerox copy of the sanctioned order.

Signature

[Signature]
 30/5/19
 DDA
 Hatsingimari College
 Hatsingimari

Designation _____

Date: _____



GOVT OF ASSAM

OFFICE OF THE SDM&HO I/C CUM REGISTRAR BIRTH & DEATH GAZARIKANDI BPHC

Village:-Gazarikandi ,P.O:-Radhamedhabhat,Dhubri, 783131

No: GK BPHC/20.....

Date: 09/ 05 /2023

To,

The Sp D Police ASB S. Salmara Manikachar
District Hail Singimari

From : The SDM&HO, I/c cum Registrar Birth & Death Gazarikandi BPHC

Ref: Regarding verification report of birth certificate Md. Alvi Eusuf.

Sir,

With the reference cited above I have the honour to inform you that the birth certificate enclosed with your letter is thoroughly verified by me and it is found that it was issued on 16-09-09 during that period I was not the incharge of the Gazarikandi BPHC and after inquiry it is found the register book of that period was damaged by burn as the register book of that is unavailable genuineness of the birth certificate Md. Alvi Eusuf, registration no. 900, date of registration 10-04-05, Date of issue 16-09-09 cannot be confirmed.

This is for favour of your kind information and necessary action

Yours faithfully

Registrar Birth & Death

Gazarikandi BPHC.

M.B.-FIR lodged MXCR PS

Under GDE No 189

Date:- 08-07-2013

Gazarikandi BPHC

Issue No. 390/23

Date, 09-05-2023

Registrar of Birth & Death
Gazarikandi BPHC



Ref.No.....

Ref. PC/HE/SOPD/47/2019/14

Date.....

Dtd. 14/02/2020

To,

The Director of Higher Education, Assam
Kahilipara, Guwahati-19

Dated: - Hatsingimari College the 24th Nov/2021



Subject:- Submission of utilization of Rs.1 Lakh (One Lakh) release for facilities of Girls common room of Hatsingimari College.

Sir,

With reference to the subject cited above I have the honour to submit here - with the utilization of Rs. 1,00,000/- (One lakh) released for facilities of Girls common room of Hatsingimari College.

This is for favour of your kind information and necessary action, with regards.

Memo No. DDO/HSM/10/14/21/95

Dtd. 24-11-2021

Enclosure:-

1. Utilization Certificate.
2. Photograph.
3. Xerox copy of sanctioned order.
4. Extract copy of G.B. Resolution.

Yours faithfully

D.D.O.

Hatsingimari College
Hatsingimari
Hatsingimari

GOVT. OF ASSAM
OFFICE OF THE SUPERINTENDING ENGINEER: P.W.D.: GUWAHATI BUILDING CIRCLE-I,
FANCY BAZAR: GUWAHATI-I.

No. SE (B-I) TS (P)/2017/ 5364

Dated: 4-1-18

To,

✓
The Principal & Secreatry,
Hatsingimari College
Hatsingimari

Sub :- Technical Sanction for the Work "proposed Infrastructure Development of Hatsingimari College, at Hatsingimari, South Salmara, Mancachar, Assam.

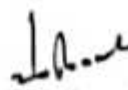
Ref. :- Letter No.T/BD/21/2017/29 Dtd.03-01-2018 of .Addl. Chief Engineer, PCC Project Complex, Chandmari, Guwahti-3.

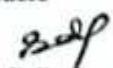
1. Provisional Technical Sanction for proposed Infrastructure Development of Hatsingimari College, at Hatsingimari, South Salmara, Mancachar, Assam, for not exceeding an estimated cost of Rs.1,00,00,000.00 (Rupees one crore) only with the following conditions.
2. Sanction of the Project was accorded vide letter No.PC/HE/PLAN/20/2012/137 Dtd.06-07-2017 Rs.1,00,00,000.00 (Rupees one crore) only from Director of Higher Education, Assam, Kahilipara, Guwahati-19.
3. The Sanction has been registered in this office as No. 7/SE/B-I/TS (P) of 2017-18.
4. P.W. (Bldg. & NH) Department will not be responsible for lapse, if any, in the finalization of the work as per CVC guidelines,
5. P.W. (Bldg. & NH) Department will not be responsible for any deviation or alteration during the process of implementation of the scheme.
6. P.W. (Bldg. & NH) Department will not be responsible for any defect in execution or non maintenance of Specification or quality of the works.
7. P.W. (Bldg. & NH) Department will not be responsible for availability of fund for the work.
8. Structural design & drawings, structural safety, supervision of construction and quality control of the works are solely the responsibilities of the executing authority.
9. The expenditure is debitable to the appropriate Head of Account as mentioned in the Administrative Approval letter.
10. Quantities and Rates of Non SOR items considered in this estimate should be finalised before execution of the work with prior approval from the competent authority.
11. *The Provisional Technial sanctioned estimate is enclosed herewith.*

Encls: As above 1(one copy)

Memo No. SE (B-I) TS (P)/2017/
Copy to:-

- 1 The Accountant General, Assam, Maidamgaon, Guwahati-29 for favour of kind Information.
- 2 The Director of Higher Education, Assam, Kahilipara, Guwahati-19 for favour of kind information
3. Addl. Chief Engineer, PCC Project Complex, Chandmari, Guwaahati-3, for favour of kind information
4. The Executive Engineer, P.W.D. Dhubri Building Division, Dhubri for information.


(R.P. Bezbaruah)
Superintending Engineer, P.W.D.
Guwahati Building Circle - I
Guwahati - 1
Dated: _____


(R.P. Bezbaruah)
Superintending Engineer, P.W.D.
Guwahati Building Circle - I,
Guwahati - 1

GFR. 19-A
[See Rule 212 (1)]
Form of Utilization Certificate

Sl NO	Letter No. and date	Amount Rs.
1	Director of Higher Education NO.PC/NE/SOPD/47/2017/76 vid.26-04-2019	100000.00

Certified that out of Rs. 100000.00 of grants-in aid- sanctioned during the year 2018-19 in favour of HATSINGIMARI COLLEGE under this Ministry /Department Letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.100000/- has been utilized for the purpose for EXCURSION GRANT to Hatsingimari College sanctioned and that the balance of Rs. NIL remaining utilized at the end of the year has been surrendered to Government (vide No. NIL dated _____ / will be adjusted towards the Grants-in-Aid payable during the next year _____.

2. Certified that I have satisfied myself that condition on which the grants-in aid- was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Details of Kaziranga National Park Tour & Travels .
2. Payment Receipt.
3. Photograph.
- 4.Xerox copy of Sanction Order


 Signature.....
 Designation.....
 Date.....

OFFICE OF THE
HATSINGIMARI COLLEGE, HATSINGIMARI

P.O. HATSINGIMARI, DIST.-S. SALMARA - MANKACHAR (ASSAM) :: PIN 783135



Ref.No.....

Date.....

Ref. PC/HE/SOPD/47/2017/76

Dtd. 26/04/2019

To,

The Director of Higher Education, Assam
Kahilipara, Guwahati-19



Dated: - Hatsingimari College the 24th Nov/2021

Subject: - Submission of utilization of Rs.1 Lakh (One Lakh) released for students
Excursion for the year 2018-2019 of Hatsingimari College.

Sir,

With reference to the subject cited above I have the honour to submit
herewith the utilization of Rs. 1,00,000/- (One lakh) released for students Excursion
session 2018-2019 of Hatsingimari College, Hatsingimari.

This is for favour of your kind information and necessary action.

With regards.

Memo No. DDO/HSMC/10/14/21/94

Dtd. 24-11-2021

Enclosure:-

1. Details of Kaziranga National Park Tour & Travels.
2. Payment Receipt.
3. Photograph.
4. Xerox copy of sanctioned order.
5. Extract copy of G.B. Resolution.

Yours faithfully

D.D.U.

Hatsingimari College,
Hatsingimari
Hatsingimari

OFFICE OF THE
HATSINGIMARI COLLEGE, HATSINGIMARI

P.O. HATSINGIMARI, DIST. - S. SALMARA - MANKACHAR (ASSAM) :: PIN 783135



Ref. No......

Ref. PC/HE/SOPD/47/2019/14

Date.....

Dtd. 14/02/2020

To,

The Director of Higher Education, Assam
Kahilipara, Guwahati-19

Dated: - Hatsingimari College the 26th Nov/2021



Subject:- Submission of utilization of Rs.1 Lakh (One Lakh) release for facilities of Girls common room of Hatsingimari College.

Sir,

With reference to the subject cited above I have the honour to submit here - with the utilization of Rs. 1,00,000/- (One lakh) released for facilities of Girls common room of Hatsingimari College.

This is for favour of your kind information and necessary action, with regards.

Memo No. DDO/HSM/10/14/21/95

Dtd. 24-11-2021

Enclosure:-

1. Utilization Certificate.
2. Photograph.
3. Xerox copy of sanctioned order.
4. Extract copy of G.B. Resolution.

Yours faithfully

D.B.D.
Hatsingimari College
Hatsingimari

GFR 19 - A
(See Rule 212 (1))
Form of Utilization Certificate

S.No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. <u>29,02,313/-</u> of Grants-in-aid sanctioned during the years <u>2021-22</u> in favour of <u>Hatsingimari College</u> under this Ministry/ Department letter No. given in the margin and Rs. <u>Nil</u> on account of unspent balance of the previous year, a sum of Rs. <u>29,02,313/-</u> has been utilized for the purpose of <u>Waiver Scheme</u> for which it was sanctioned and that the balance of Rs. <u>Nil</u> remaining unutilized at the end of the year has been surrendered to Government (vide No. <u>Nil</u> dated <u>-</u>) will be adjusted towards the grants-in-aid payable during the next year <u>Nil</u>.
	<u>DL/HSMC/01/16/</u> <u>22/185.</u> <u>dt. 26/8/2022</u>		
	Total	<u>Rs. 29,02,313/-</u>	

1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

- 1.
- 2.
- 3.
- 4.
- 5.

Signature

[Signature]
26/8/22

Designation

Principal

Date

26-08-2022

Principal I/c
Hatsingimari College
Hatsingimari

Expenditure Statement of fee waiver scheme for the year 2021-2022

Name of College: Hatsingimari College, Hatsingimari

Sl. No	Amount received as fee waiver during 2021-22	Expenditure of amount (Category wise)		Balance amount (If any)	Whether audited the expenditure amounts or not	Remarks
		Head of expenditure	Expenditure incurred			
1	2	3	4	5	6	7
	Rs. 2902313/-	1. General Fund		NIL	NO	
		(i) Admission Fees	304700			
		(ii) Library Caution money	121880			
		(iii) Tuition Fees	299160			
		(iv) Enrolment Fees	378105			
		(v) ID Card	37395			
		(vi) Acknowledgement Card	30470			
		(vii) Development Fee	243760			
		(viii) Electricity Fee	91410			
		(ix) Exam Fee (Internal)	429350			
		(x) Establishment Fee	182820			
		(xi) ENS	182820			
		(xii) NCC	12465			
		Sub- Total Rs. =	2314335			
		2. Library	152350			
		3. Magazine	80330			
		4. Union	60940			
		5. Game & Sports	37396			
		6. Festival	31204			
		7. Common Room	18005			
		8. Building	121880			
		9. NSS	12465			
		10. IQAC	60943			
		11. Student Aid Fund	12465			
		G. Total Rs. =	2902313			

Principal I/c
Hatsingimari College
Hatsingimari
Principal I/c
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE, HATSINGIMARI

Hatsingimari, South Salmara-Mankachar, Assam-783136

Ph- 9678524962,

E-mail :hatsingimaricollege@gmail.com

Website:hatsingimaricollege.ac.in



FIRST CYCLCLE NAAC ACCREDITATIONN 2023

CRITERION VI

Governance, Leadership and Management

6.4.1 Institution conducts internal and external financial audits regularly

Government Audit

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

AUDIT REPORT

We the under signed Auditors audited the Accounts of Hatsingimari College, Hatsingimari of Fourteen Funds w.e.f. 01.07.2017 to 31.03.2022 (IQAC Fund w.e.f. 14.11.2014 to 31.03.2022) separately for each Financial Year and also shown each in a separate page along with a Summery Abstract.

Both, the former and the present Principals, the DDO, the UDA, the Accountant and also the Grade-IV extended their full cooperation during the audit of Accounts of the College.

It is found that no amount is utilized for Student's Aid from its Fund.

It is to be appraised for publication of College Magazine this time for what was commented in the last Audit Report as that the College Magazine had not been published during that period of Audit of Accounts.

It is also found that the former Principal, Dr. Boktiar Khilizi, due to superannuation of his service handed over the Charge on 31.01.2022 to the then DDO Sri Johirul Islam as he was appointed i/c Principal of the College.

Both the Principals (the former and the present) maintained the Accounts of all the Funds properly along with their relevant records such as Cash Books, Stock Register, Receipts, Vouchers etc. leaving few minor mistakes where it is also suggested to take care of details of every data entry in all the documents related to Audit of Accounts.

Signature of the Internal Auditors

1. Nasir Uddin Ahmed *Nasir Uddin Ahmed*
27/4/2023 Auditor
Hatsingimari College
2. Khalilur Rahman *Khalilur Rahman*
28/4/2023 Auditor
Hatsingimari College

Copy To

1. President, G.B. Hatsingimari College,
Hatsingimari for favour of information.
2. The Principal & Secretary, Hatsingimari College,
Hatsingimari for favour of information & necessary
Action.

1. Nasir Uddin Ahmed *Nasir Uddin Ahmed*
27/4/2023 Auditor
Hatsingimari College
2. Khalilur Rahman *Khalilur Rahman*
28/4/2023 Auditor
Hatsingimari College

*Approved in the G.B. meeting
vide Resolution No. 01 dated 28/4/2023.*

28/4/23
President
G.B. Hatsingimari College
Hatsingimari

[Signature]
Principal i/c
Hatsingimari College
Hatsingimari

ABSTRACT

AUDIT REPORT HATSINGIMARI COLLEGE

w.e.f 01.07.2017 to 31.03.2018.

Sl No	Head of A/C	Total Income	Total Expenditure	Closing Balance	Cash in Hand	Cash in Bank	Diffrence
1	General Fund A/C No. 7149010006048	Rs. 6690405.00	Rs. 3931091.50	Rs. 2759313.50	Rs. 142543.00	Rs. 2616770.50	Nil
2	Building Fund 7149010050449	Rs. 1300148.00	Rs. 963116.50	Rs. 337031.50	Rs. 80.00	Rs. 336951.50	Nil
3	Union Fund 7149010049726	Rs. 296593.00	Rs. 81527.00	Rs. 215066.00	Rs. 2325.00	Rs. 212741.00	Nil
4	Magazine Fund 7149010049753	Rs. 928683.00	Rs. 5000.00	Rs. 923683.00	Nil	Rs. 923683.00	Nil
5	Library Fund 7149010050430	Rs. 900857.00	Rs. 323380.00	Rs. 577477.00	Rs. 4352.00	Rs. 573125.00	Nil
6	Games & Sports 7149010049735	Rs. 172601.00	Rs. 96700.00	Rs. 75901.00	Rs. 800.00	Rs. 75101.00	Nil
7	Common Room 7149010049762	Rs. 97600.00	Rs. 17000.00	Rs. 80600.00	Rs. 53.00	Rs. 80547.00	Nil
8	Students Aid . 7149010050458	Rs. 126919.00	Rs. 60.00	Rs. 126859.00	Rs. Nil	Rs. 126859.00	Nil
9	Festival 7149010049744	Rs. 165815.00	Rs. 50700.00	Rs. 115115.00	Rs. Nil	Rs. 115115.00	Nil
10	Spl. Shift 7149010049054	Rs. 1880751.00	Rs. 1293888.50	Rs. 586862.50	Rs. 5425.00	Rs. 581437.50	Nil
11	NSS 7149010098449	Rs. 84393.00	Rs. 67079.50	Rs. 17313.50	Rs. 6494.00	Rs. 10819.50	Nil
12	IQAC 7149010093745	Rs. 645008.00	Rs. 1.50	Rs. 645006.50	Rs. 184.00	Rs. 644822.50	Nil
	Total	Rs. 13289773.00	Rs. 6829544.50	Rs. 6460228.50	Rs. 162256.00	Rs. 6297972.50	Nil

Auditors

1. N U Ahmed
2. K Rahman.

M. K. Rahman
27/4/2023
K. Rahman
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE

AUDIT ACCOUNT

Page --- 1

GENERAL FUNDWef 01.07.2017 to 31.03.2018.INCOME

A. Cash in Hand	Rs. 3905.00
B. Cash in Bank	Rs. 1799631.00
1. Opening Balance	Rs. 1803536.00
2. Students fees Collection	Rs. 1757240.00
3. Bank Interest	Rs. 48144.00
4. Fishery Lease	Rs. 18000.00
5. Dist Sports Association	Rs. 25000.00
6. Dist. Govt. Fund	Rs. 50000.00
7. Tree Sale	Rs. 5000.00
8. Education Minister	Rs. 2983452.00
Total Income	Rs. 6690372.00
Total Expenditure	Rs. 3931091.50
Closing Balance	Rs. 2759280.50

A. Cash in Hand	Rs. 142543.00
B. Cash in Bank	Rs. 2616770.50
C/B	Total
	Rs. 2759313.50 (Difference Rs. 33.00) +

EXPENDITURE

1. T A	Rs. 115813.00
2. Stationery	Rs. 183428.00
3. Remuneration	Rs. 1568800.00
4. G. U.	Rs. 439360.00
5. Internet connection	Rs. 121125.00
6. Cash Transfer	Rs. 1434600.00
7. Misc.	Rs. 66636.00
8. SMS	Rs. 1329.50
Total expenditure	Rs. 3931091.50

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
20/3/2023
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

AUDIT ACCOUNT

BUILDING FUNDWef 01.07.2017 to 31.03.2018INCOME

A . Cash In Hand	Rs. 11592.00
B . Cash in Bank	Rs. 4154.00
1 . Opening Balance	Rs. 15746.00
2 . Bank Interest	Rs. 1002.00
3 . Received from Spl Shift	Rs. 974200.00
4 . Received from Gen Fund	Rs. 207000.00
5 . Received from Sc. Fund	Rs. 100600.00
6 . Received from DDO Loan	Rs. 1600.00
Total Income	Rs. 1300148.00
Total Expenditure	Rs. 963116.50

Closing Balance Rs. 337031.50

A . Cash in Hand Rs. 80.00

B . Cash in Bank Rs. 336951.50

C/B total Rs. 337031.50

EXPENDITURE

1. Colour and Painter	Rs. 192530.00
2. Wood	Rs. 144773.00
3. Carpenter	Rs. 138561.00
4. Cement	Rs. 135800.00
5. Bricks	Rs. 113500.00
6. Grill	Rs. 51074.00
7. Chips and Sand	Rs. 57000.00
8. Carrying Charge	Rs. 64350.00
9. Stationery	Rs. 65524.00
10. SMS	Rs. 4.50

Total Expenditure Rs. 963116.50

Auditors

1. N U Ahmed
2. K Rahman.

AM Ahmed
2013/2023
2013/23
Auditor
Hatsingimari College

Principal
Principal I/c
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE

5

AUDIT ACCOUNT

STUDENTS UNION FUND

Page - 1

Wef from 01.07.2017 to 31.03.2018

INCOME

A . Cash in hand	Rs. 13852.00
B . Cash in Bank	<u>Rs. 114851.00</u>
1 . Opening Balance	Rs. 128703.00
2 . Bank Interest	Rs. 1990.00
3 . Received from Gen. Fund	Rs. 103500.00
4 . Received from Science fund	Rs. 50300.00
5 . Received from Spl. Fund	<u>Rs. 12100.00</u>
Total Income	Rs. 296593.00
Total Expenditure	<u>Rs. 81527.00</u>
Closing Balance	Rs. 215066.00
A . Cash in Hand	Rs. 2325.00
B . Cash in Bank	<u>Rs. 212741.00</u>
C/B total	Rs. 215066.00

EXPENDITURE

1. Fuel for electricity	Rs. 280.00
2. Stationery	Rs. 17167.00
3. Misc.	Rs. 56255.00
4. Printer	<u>Rs. 7825.00</u>
Total	Rs. 81527.00

Auditors

1. N U Ahmed
2. K Rahman

[Signature]
20/3/2023
[Signature]
Auditor
Hatsingimari College

[Signature]
Principal Uc
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE

AUDIT ACCOUNT

STUDENTS UNION FUND

5

Page - 1

Wef from 01.07.2017 to 31.03.2018

INCOME

A . Cash in hand	Rs. 13852.00
B . Cash in Bank	Rs. 114851.00
1 . Opening Balance	Rs. 128703.00
2 . Bank Interest	Rs. 1990.00
3 .Received from Gen. Fund	Rs. 103500.00
4 . Received from Science fund	Rs. 50300.00
5 . Received from Spl. Fund	Rs. 12100.00
Total Income	Rs. 296593.00
Total Expenditure	Rs. 81527.00
Closing Balance	Rs. 215066.00

A . Cash in Hand	Rs. 2325.00
B . Cash in Bank	Rs. 212741.00
C/B total	Rs. 215066.00

EXPENDITURE

1. Fuel for electricity	Rs. 280.00
2. Stationery	Rs. 17167.00
3. Misc.	Rs. 56255.00
4. Printer	Rs. 7825.00
Total	Rs. 81527.00

Auditors

1. N U Ahmed
2. K Rahman

MM
20/3/2023
Auditor
Hatsingimari College

[Signature]
Principal i/c
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE

Page - 1

AUDIT ACCOUNT

MAGAZINE FUNDWef 01.07.2017 to 31.03.2018,INCOMEEXPENDITURE

1 . Opening Balance (Cash in Bank)	Rs. 698921.00	
2 . Received from General Fund	Rs. 134550.00	1. College Week Rs. 5000.00
3 . Received from Science Fund	Rs. 65390.00	
4 . Received from Special Fund	Rs. 15730.00	
5 . Bank Interest	Rs. 14092.00	Total Expenditure Rs. 5000.00
Total Income	Rs. 928683.00	
Total Expenditure	Rs. 5000.00	
Closing Balance	Rs. 923683.00 (Cash in Bank)	

Auditors

1. N U Ahmed
2. K Rahman.

Signature
20/3/2023
Signature
28/3/23
Auditor
Hatsingimari College

Signature
Principal i/c
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE

Page -- 1

AUDIT ACCOUNT

LIBRARY FUNDWef 01.07.2017 to 31.03.2018.INCOME

A . Cash In Hand	Rs. 682.00
B . Cash In Bank	Rs. 452935.00
1 . Opening Balance	Rs. 453617.00
2 . Bank Interest	Rs. 7490.00
3 . Received from Gen. Fund	Rs. 258750.00
4 . Received from Science Fund	Rs. 125750.00
5 . Received from Spl. Shift Fund	Rs. 30250.00
6 . Received from DDO as Loan	Rs. 25000.00
Total Income	Rs. 900857.00
Total Expenditure	Rs. 323380.00
Closing Balance	Rs. 577477.00

A . Cash in Hand Rs. 4352.00

B . Cash in Bank Rs. 573125.00

C/B Total Rs. 577477.00

EXPENDITURE

1. Stationery	Rs. 21370.00
2. Xerox	Rs. 1123.00
3. SMS	Rs. 293.00
4. Library Books	Rs. 285304.00
5. T. A	Rs. 15290.00
Total	Rs. 323380.00

Auditors

1. N U Ahmed
2. K Rahman,

Atul P
20/3/2023
K Rahman
20/3/23
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE

AUDIT ACCOUNT

Page ----- 1

GAMES AND SPORTS FUNDWef 01.07.2017 to 31.03.2018.INCOME

A . Cash in Hand	Rs. 800.00
B . Cash in Bank	Rs. 70920.00
1 . Opening Balance	Rs. 71720.00
2 . Bank Interest	Rs. 1341.00
3 . Received from Gen. Fund	Rs. 62100.00
4 . Received from Sc. Stream	Rs. 30180.00
5 . Received from Spl. Fund	Rs. 7260.00
Total Income	Rs. 172601.00
Total Expenditure	Rs. 96700.00
Closing Balance	Rs. 75901.00
A . Cash in Hand	Rs. 800.00
B . Cash in Bank	Rs. 75101.00
C/ B Total	Rs. 75901.00

EXPENDITURE

1. College Week	Rs. 96700.00
-----------------	--------------

Auditors

1. NU Ahmed
2. K Rahman.

NU Ahmed
2013/2023
K Rahman
2013/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE

Page -- 1

AUDIT ACCOUNTCOMMOM ROOM FUNDWef 01.07.2017 to 31.03.2018.INCOME

1 . Opening Balance	Rs. 46943.00
2 . Bank Interest	Rs. 887.00
3 . Received from Gen. Fund	Rs. 31050.00
4 . Received from Sc. Stream	Rs. 15090.00
5 . Received from Spl. Shift	Rs. 3630.00
Total Income	Rs. 97600.00
Total Expenditure	Rs. 17000.00
Closing Balance	Rs. 80600.00
 A . Cash in Hand	 Rs. 53.00
B . Cash in Bank	Rs. 80547.00
C/ B Total	Rs. 80600.00

EXPENDITURE

1. College Week	Rs. 17000.00
-----------------	--------------

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
20/3/23
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

HATSINGIMARI COLLEGE

Page -- 1

AUDIT ACCOUNT

STUDENTS' AID FUNDWef 01.07.2017 to 31.03.2018.INCOME

1 . Opening Balance (Cash In Bank)	Rs. 91999.00
2 . Bank Interest	Rs. 1740.00
3 . Received from Gen. Fund	Rs. 20700.00
4 . Received from Sc. Stream	Rs. 10060.00
5 . Received from Spl. Shift	Rs. 2420.00
Total Income	Rs. 126919.00
Total Expenditure	Rs. 60.00
Closing Balance	Rs. 126859.00 (Cash In Bank)

EXPENDITURE

1. SMS	Rs. 60.00
--------	-----------

Auditors

1. N U Ahmed
2. K. Rahman.

[Signature]
 31.03/2023
[Signature]
 Auditor
 Hatsingimari College

[Signature]
 Principal I/c
 Hatsingimari College
 Hatsingimari

AUDIT ACCOUNT

FESTIVAL FUNDWef 01.07.2017 to 31.03.2018.INCOME

1 . Opening Balance (Cash in Bank)	Rs. 81567.00
2 . Bank Interest	Rs. 1298.00
3 . Received from Gen. Fund	Rs. 51750.00
4 . Received from Sc. Stream	Rs. 25150.00
5 . Received from Spl. Shift	Rs. 6050.00
Total Income	Rs. 165815.00
Total Expenditure	Rs. 50700.00
Closing balance	Rs. 115115.00 (Cash in Bank)

EXPENDITURE

1. Fresher's Social Function	Rs. 50700.00
------------------------------	--------------

Auditors

1. N U Ahmed
2. K Rahman.

Signature
28/3/2023
Auditor
Hatsingimari College

Signature
Principal /c
Hatsingimari College
Hatsingimari



HATSINGIMARI COLLEGE

Page - 1

AUDIT ACCOUNT

SPECIAL SHIFT FUNDWef 01.07.2017 to 31.03.2018.INCOME

A . CASH IN Hand	Rs. 5425.00
B . Cash in Bank	<u>Rs. 1316795.00</u>
1 . Opening Balance	Rs. 1322220.00
2 . Bank Interest	Rs. 14031.00
3 . Received from General Fund	<u>Rs. 558531.00</u>
Total Income	Rs. 1880751.00
Total Expenditure	<u>Rs. 1293888.50</u>
Closing Balance	Rs. 586862.50

A . Cash in Hand	Rs. 5425.00
B . Cash in Bank	<u>Rs. 581437.50</u>
C/B total	Rs. 586862.50

EXPENDITURE

1. Fund Transfer to building and Subsidiary Fund	Rs. 1054060.00
2. SMS	Rs. 3.50
3. Pay & Allowance	<u>Rs. 239825.00</u>
Total Expenditure	Rs. 1293888.50

Auditors

1. N U Ahmed
2. K Rahman

[Signature]
20/3/2023
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

Wef 01.04.2021 to 31.03.2022.

INCOME

A . Cash in Hand	Rs. 4.00
B . Cash in Bank	Rs. 99077.50
1 . Opening Balance	Rs. 99081.50
2 . Bank Interest	Rs. 2445.00
3 . Guwahati University NSS	Rs. 48950.00
Total Income	Rs. 150476.50
Total Expenditure	Rs. 92284.00
Closing Balance	Rs. 58192.50

A . Cash in Hand	Rs. 4.00
B . Cash in Bank	Rs. 58188.50
C/ B total	Rs. 58192.50

EXPENDITURE

1. Stationery	Rs. 9360.00
2. Orientation Prog	Rs. 1500.00
3. Labour/Band Party/Décor.etc	Rs. 9000.00
4. Entertainment	Rs. 40870.00
5. Remuneration	Rs. 19200.00
6. Covid	Rs. 11200.00
7. T. A	Rs. 1100.00
8. SMS	Rs. 54.00
Total Expenditure	Rs. 92284.00

Auditors

1. N U Ahmed
2. K Rahman

Auditor
Halsingimari College

Principal I/c
Halsingimari College
Halsingimari

HATSINGIMARI COLLEGE

Page -- 1

AUDIT ACCOUNT

IQAC FUNDWef 14.11.2014 to 31.03.2015.INCOME

1. Opening Balance	Rs. NIL
2. Women Hostel	Rs. 225000.00
Total Income	Rs. 225000.00
Total Expenditure	Rs. 224816.00
Closing Balance	Rs. 184.00
(Cash in Hand)	

EXPENDITURE

1. Entertainment	Rs. 820.00
2. Misc.	Rs. 4955.00
3. Stationery	Rs. 212041.00
4. Remuneration	Rs. 7000.00
Total Expenditure	Rs. 224816.00

Auditors

1. N U Ahmed
2. K Rahman.

Signature
20/3/2023
Auditor
Hatsingimari College

Signature
Principal I/c
Hatsingimari College
Hatsingimari

IQAC FUNDPage - 2Wef 01.04.2015 to 31.03.2016.INCOME

1 . Opening Balance(Cash in Hand)	Rs. 184.00
2 . UGC fund Women Hostel	Rs. 11000.00
Total Income	Rs. 11184.00
Total Expenditure	Rs. 11000.00
Closing Balance	Rs. 184.00 (Cash in Hand)

EXPENDITURE

1. Remuneration	Rs. 11000.00
-----------------	--------------

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
7/3/2023
K Rahman
Auditor
Halsingimani College

[Signature]
Principal/IC
Halsingimani College
Halsingimani

IQAC FUND

Page --- 3

Wef 01.04.2016 to 31.03.2017.

INCOME

1 . Opening Balance (Cash in Hand)	Rs. 184.00
2 . Received from Gen. Fund	Rs. 110000.00
3 . Received from Spl. Shift	Rs. 44000.00
4 . Received from Sc. Fund	Rs. 45000.00
Total Income	Rs. 199184.00
Total Expenditure	NIL
Closing Balance	Rs. 199184.00
A . Cash in Hand	Rs. 184.00
B . Cash in Bank	Rs. 199000.00
C/ B Total	Rs. 199184.00

EXPENDITURE

NIL

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
7/3/2023
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

IQAC FUND

Page -- 4

Wef 01.04.2017 to 31.03.2018.INCOME

A . Cash in Hand	Rs. 184.00
B . Cash in Bank	Rs. 199000.00
1 . Opening Balance	Rs. 199184.00
2 . Donation from Principal & Staff	Rs. 430000.00
3 . Bank Interest	Rs. 15824.00
Total Income	Rs. 645008.00
Total Expenditure	Rs. 1.50
Closing Balance	Rs. 645006.50
A . Cash in Hand	Rs. 184.00
B . Cash in Bank	Rs. 644822.50
C/ B Total	Rs. 645006.50

EXPENDITURE

1. SMS.	Rs. 1.50
---------	----------

Auditors

1. N U Ahmed
2. K Rahman.

Signature
7/3/2023
Signature
Auditor
Hatsingimani College

Signature
Principal /c
Hatsingimani College
Hatsingimani

HATSINGIMARI COLLEGE
AUDIT ACCOUNT

EXAMINATION FUND

Page --- 1

Wef 01.07.2017 to 31.08.2017.INCOME

1. Opening Balance	Rs. 712108.93
2. Received from State Govt.	Rs. 5000000.00
Total Income	Rs. 5712108.93
Total Expenditure	Rs. 376484.00
Closing Balance	Rs. 5335624.93
A. Cash in Hand	Rs. 57622.00
B. Cash in Bank	Rs. 527800.93
C/B Total	Rs. 5335624.93

EXPENDITURE

1. T.A	Rs. 7120.00
2. Stationery	Rs. 2064.00
3. Computer	Rs. 367300.00
Total Expenditures	Rs. 376484.00

Auditors

1. N U Ahmed
2. K Rahman.

[Signature]
20/3/2023
[Signature]
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

EXAMINATION FUND

Page -- 2

Wef 01.09.2017 to 31.03.2018,

A new A/C opened in AGVB, Kharuabandha bearing No. 7149010098333 along with a new Cash Book No. 3 in the name of Examination Fund leaving Rs. 5000000.00 in its original SBI A/C No. 11858656817 in the name of State Govt. Fund.

INCOME

1. Opening Balance(Cash in Hand)	Rs. 57622.00
2. Bank Interest	Rs. 9651.00
3. Students Fees Collection	Rs. 2405970.00
4. Old Exam Fund	Rs. 303008.00
Total Income	Rs. 2776251.00
Total Expenditure	Rs. 2048483.50
Closing Balance	Rs. 727767.50
A. Cash in Hand	Rs. 30260.00
B. Cash in Bank	Rs. 697507.50
C/B Total	Rs. 727767.50

EXPENDITURE

1. T. A	Rs. 32780.00
2. Stationery	Rs. 13807.00
3. Remuneration	Rs. 302454.00
4. G.U	Rs. 1461720.00
5. Computer	Rs. 192720.00
6. Misc.	Rs. 22953.00
7. Postal	Rs. 22040.00
8. SMS.	Rs. 9.50
Total Expenditure	Rs. 2048483.50

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
- 20/3/2023
K Rahman
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

SCIENCE FUND

Page -- 5

Wef 01.04.2021 to 31.03.2022/22

INCOME

A . Cash in Hand	Rs. 17654.00
B . Cash in Bank	Rs. 2641942.00
1 . Opening Balance	Rs. 2659596.00
2 . Bank Interest	Rs. 75328.00
3 . Received from Gen. Fund	Rs. 408470.00
4 . Students Fees Collection	Rs. 2485790.00
5 . Daily Baazar	Rs. 4500.00
Total Income	Rs. 5633684.00
Total Expenditure	Rs. 2102531.00
Closing Balance	Rs. 3531153.00

A . Cash in Hand	Rs. 87325.00
B . Cash in Bank	Rs. 3443865.50

C/ B Total Rs. 3531190.50 (Difference Rs. 37.50) +

EXPENDITURE

1. Salary	Rs. 518565.00
2. Misc.	Rs. 1147385.00
3. SMS.	Rs. 1370.00
4. Stationery	Rs. 37647.00
5. G. U	Rs. 280964.00
6. Computer	Rs. 116600.00
Total Expenditure	Rs. 2102531.00

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
 27/3/2023
 Auditor
 Hatsingimani College

[Signature]
 Principal /c
 Hatsingimani College
 Hatsingimani

ABSTRACT

AUDIT REPORT HATSINGIMARI COLLEGE

w.e.f 01.04.2018 to 31.03.2019.

Sl No	Head of A/C	Total Income	Total Expenditure	Closing Balance	Cash in Hand	Cash in Bank	Difference
1	General Fund A/C No. 7149010006048	Rs. 7489706.50	Rs. 6904375.50	Rs. 585347.00	Rs. 124859.00	Rs. 460488.00	Rs. + 16.00
2	Building Fund 7149010050449	Rs. 561132.50	Rs. 1.00	Rs. 561131.50	Rs. 80.00	Rs. 561051.50	Nil
3	Union Fund 7149010049726	Rs. 275653.00	Nil	Rs. 275653.00	Rs. 2325.00	Rs. 273328.00	Nil
4	Magazine Fund 7149010049753	Rs. 1029541.00	Rs. 17001.50	Rs. 1012539.50	Nil	Rs. 1012539.50	Nil
5	Library Fund 7149010050430	Rs. 865106.00	Rs. 60899.00	Rs. 804207.00	Rs. 17456.00	Rs. 786751.00	Nil
6	Games & Sports 7149010049735	Rs. 110993.00	Nil	Rs. 110993	Rs. 800.00	Rs. 110193.00	Nil
7	Common Room 7149010049762	Rs. 99437.00	Nil	Rs. 99437.00	Rs. 53.00	Rs. 99384.00	Nil
8	Students Aid 7149010050458	Rs. 152558.00	Rs. 120.00	Rs. 152438.00	Nil	Rs. 152438.00	Nil
9	Festival 7149010049744	Rs. 145253.00	Rs. 51700.00	Rs. 93553.00	Nil	Rs. 93553.00	Nil
10	Spl. Shift 7149010049054	Rs. 1388479.50	Rs. 244402.50	Rs. 1144077.00	Rs. 1425.00	Rs. 1142652.00	Nil
11	NSS 7149010098449	Rs. 128652.50	Rs. 71631.00	Rs. 57021.50	Rs. 6494.00	Rs. 50527.50	Nil
12	IQAC 7149010093745	Rs. 778357.50	Rs. Nil	Rs. 778357.50	Rs. 184.00	Rs. 778173.50	Nil
	Total	Rs. 13024869.5	Rs. 7350130.50	Rs. 5674755.00	Rs. 153676.00	Rs. 5521079.00	Rs. 16.00 +

Auditors

1. N U Ahmed
2. K Rahman.

Auditor
Hatsingimari College

Principal I/c
Hatsingimari College
Hatsingimari

GENERAL FUNDPage -- 2Wef 01.04.2018 to 31.03.2019.INCOME

A . Cash in Hand	Rs. 142543.00
B . Cash in Bank	Rs. 2616770.50
1 . Opening Balance	Rs. 2759313.50
2 . Bank Interest	Rs. 55646.00
3 . Fishary Collection	Rs. 20000.00
4 . Students Fees Collection	Rs. 1357830.00
5 . Sports Association	Rs. 40000.00
6 . Loan from Exam Fund	Rs. 192175.00
7 . Loan from DDO	Rs. 12000.00
8 . Assam Govt	Rs. 2863462.00
9 . No data	Rs. 189280.00
Total Income	Rs. 7489706.50
Total Expenditure	Rs. 6904375.50
Closing Balance	Rs. 585331.00

A . Cash in Hand	Rs. 124859.00
B . Cash in bank	Rs. 460488.00
C/B Total	Rs. 585347.00 (Difference Rs. 16.00) +

EXPENDITURE

1. Salary/ Remuneration	Rs. 2278900.00
2. T. A.	Rs. 251446.00
3. G U/ DHE/ KKH	Rs. 1668436.00
4. Cash Transfer	Rs. 1899295.00
5. Stationery	Rs. 260819.00
6. Misc.	Rs. 385126.00
7. Internet etc.	Rs. 159440.00
8. SMS	Rs. 913.50
Total Expenditure	Rs. 6904375.50

Auditors

1. N U Ahmed
2. K Rahman

Signature
20/3/2023
Auditor
Halsingimari College

Signature
Principal I/c
Halsingimari College
Halsingimari

BUILDING FUND

Page - 2

Wef 01.04.2018 to 31.03.2019INCOME

A . Cash in Hand	Rs. 80.00
B . Cash in Bank	Rs. 336951.50
1 . Opening Balance	Rs. 337031.50
2 . Bank Interest	Rs. 9501.00
3 . Received from Gen. Fund	Rs. 214600.00
Total Income	Rs. 561132.50
Total Expenditure	Rs. 1.00
Closing Balance	Rs. 561131.50
A . Cash in Hand	Rs. 80.00
B . Cash in Bank	Rs. 561051.50
C/B total	Rs. 561131.50

EXPENDITURE

1. SMS	Rs. 1.00
--------	----------

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
26/3/2023
25/3/23
Auditor
Halsingimari College

[Signature]
Principal /c
Halsingimari College
Halsingimari

STUDENTS UNION FUND

Page - 2

Wef 01.04.2018 to 31.03.2019INCOME

A . Cash in Hand	Rs. 2325.00
B . Cash in Bank	Rs. 212741.00
1 . Opening Balance	Rs. 215066.00
2 . Bank Interest	Rs. 6487.00
3 . Received from Gen. Fund	Rs. 54100.00
Total Income	Rs. 275653.00
Total Expenditure	NIL
Closing Balance	Rs. 275653.00
A . Cash in Hand	Rs. 2325.00
B . Cash in Bank	Rs. 273328.00
C/B Total	Rs. 275653.00

EXPENDITURE

NIL

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
20/3/2023
K Rahman
20/3/23
Auditor
Hatsingimari College

Hatsingimari
Hatsingimari College
Hatsingimari

MAGAZINE FUND

Page - 2

Wef 01.04.2018 to 31.03.2019.INCOME

1 . Opening Balance (Cash In Bank)	Rs. 923683.00
2 . Received from General Fund	Rs. 70330.00
3 . Bank Interest	Rs. 35528.00
Total Income	Rs.1029541.00
Total Expenditure	Rs. 17001.50
Closing Balance	Rs.1012539.50 (Cash In Bank)

EXPENDITURE

1. SMS	Rs. 1.50
2. Magazine	Rs. 17000.00
Total Expenditure	Rs. 17001.50

Auditors

1. N U Ahmed
2. K Rahman.

M. Ahmed
20/3/2023
28/3/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

LIBRARY FUND

Page - 2

Wef 01.04.2018 to 31.03.2019.INCOME

A . Cash In Hand	Rs. 4352.00
B . Cash In Bank	Rs. 573125.00
1 . Opening Balance	Rs. 577477.00
2 . Bank Interest	Rs. 19379.00
3 . Received from Gen. Fund	Rs. 268250.00
Total Income	Rs. 865106.00
Total Expenditure	Rs. 60899.00
Closing Balance	Rs. 804207.00

1 . Cash In Hand Rs. 17456.00

2 . Cash In Bank Rs. 786751.00

C/B Total Rs. 804207.00

EXPENDITURE

1. Library Books	Rs. 23260.00
2. News Papers	Rs. 18456.00
3. Misc.	Rs. 19180.00
4. SMS	Rs. 3.00
Total	Rs. 60899.00

Auditors

1. NU Ahmed
2. K Rahman.

M. Ahmed
20/3/2023
K. Rahman
25/3/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

GAMES AND SPORTS FUND

Page -- 2

Wef 01.04.2018 to 31.03.2019.INCOMEEXPENDITURE

A . Cash in Hand	Rs. 800.00
B . Cash in Bank	Rs. 75101.00
1 . Opening Balance	Rs. 75901.00
2 . Bank Interest	Rs. 2632.00
3 . Received from Gen. Fund	Rs. 32460.00
Total Income	Rs.110993.00
Expenditure	NIL
Closing Balance	Rs. 110993.00
A . Cash in Hand	Rs. 800.00
B . Cash in Bank	Rs. 110193.00
C/ B Total	Rs. 110993.00

NIL

Auditors

1. N U Ahmed
2. K Rahman

NU Ahmed
20/3/2023
20/3/2023
 Auditor
 Hatsingimari College

Principal
 Principal Vc
 Hatsingimari College
 Hatsingimari

COMMON ROOM FUNDPage - 2Wef 01.04.2018 to 31.03.2019.INCOMEEXPENDITURE

A . cash in Hand	Rs. 53.00
B . Cash in Bank	Rs. 80547.00
1 . Opening Balance	Rs. 80600.00
2 . Bank Interest	Rs. 2607.00
3 . Received from Gen. Fund	Rs. 16230.00
Total Income	Rs. 99437.00
Total Expenditure	NIL
Closing Balance	Rs. 99437.00
A . cash in Hand	Rs. 53.00
B . Cash in Bank	Rs. 99384.00
C/B total	Rs. 99437.00

NIL

Auditors

1. N U Ahmed
2. K Rahman

N U Ahmed
20/3/2023
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

STUDENTS' AID FUNDPage - 2Wef 91.04.2018 to 31.03.2019.INCOME

1. Opening Balance (Cash in Bank)	Rs. 126859.00
2. Bank Interest	Rs. 4239.00
3. Received from Gen. Fund	Rs. 21460.00
Total Income	Rs. 152558.00
Total Expenditure	Rs. 120.00
Closing Balance	Rs. 152438.00 (Cash in Bank)

EXPENDITURE

Rs. 120.00

Auditors

1. NU Ahmed
2. K Rahman.

M. Ahmed
20/3/2023
K. Rahman
20/3/23
Auditor
Hatsingimari College

[Signature]
Principal i/c
Hatsingimari College
Hatsingimari



FESTIVAL FUNDPage - 2Wef 01.04.2018 to 31.03.2019.INCOME

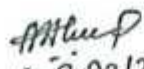
1. Opening Balance	Rs. 115115.00
2. Bank Interest	Rs. 3088.00
3. Received from Gen. Fund	Rs. 27050.00
Total Income	Rs. 145253.00
Total Expenditure	Rs. 51700.00
Closing Balance	Rs. 93553.00 (Cash In Bank)

EXPENDITURE

1. Fresher's Social Function	Rs. 51700.00
------------------------------	--------------

Auditors

1. N U Ahmed
2. K Rahman.


 28/3/2023
 Auditor
 Hatsingimari College


 Principal /c
 Hatsingimari College
 Hatsingimari

SPECIAL SHIFT FUND

Page - 2

Wef 01.04.2018 to 31.03.20INCOME

A . Cash in Hand	Rs. 5425.00
B . Cash in Bank	Rs 581437.50
1 . Opening Balance	Rs.586862.50
2 . Bank Interest	Rs. 15737.00
3 . Received from General Fund	Rs. 785880.00
Total Income	Rs 1388479.50
Total Expenditure	Rs . 244402.00
Closing Balance	Rs. 1144077.00

A . Cash in Hand	Rs. 1425.00
B . Cash in Bank	Rs. 1142652.00
C/B total	Rs. 1144077.00

EXPENDITURE

1. Pay & Allowance	Rs. 244400.00
2. SMS	Rs. 2.50
Total Expenditure	Rs. 244402.50

Auditors

1. N U Ahmed
2. K Rahman.

Attended
7/3/2023
7/3/23
 Auditor
 Hatsingimari College

Principal
 Principal I/c
 Hatsingimari College
 Hatsingimari

Wef 01.4.2018 to 31.03.2019.

INCOME

A . Cash in Hand	Rs. 6494.00
<u>B . Cash in Bank</u>	<u>Rs. 10819.50</u>
1 . Opening Balance	Rs. 17313.50
2 . Bank Interest	Rs .879.00
3 . NEFT	Rs. 89000.00
4 . Received from Gen,Fund NSSRs.	21460.00
Total Income	Rs.128652.50
<u>Total Expenditure</u>	<u>Rs. 71631.00</u>
Closing Balance	Rs. 57021.50

EXPENDITURE

1. Stationery/ Misc.	Rs. 16990.00
2. Orientation Progm.	Rs. 4500.00
3. Band Party/Training etc.	Rs. 2600.00
4. Entertainment	Rs. 35870.00
5. T. A	Rs. 6725.00
6. Remuneration	Rs. 4800.00
7. SMS	Rs. 146.00
<u>Total Expenditure</u>	<u>Rs. 71631.00</u>

A . Cash in Hand	Rs. 6494.00
<u>B . Cash in Bank</u>	<u>Rs. 50527.50</u>
C/ B total	Rs. 57021.50

Auditors

1. N U Ahmed
2. K Rahman

28/04/2019
[Signature]
 Auditor
 Hatsingimari College

[Signature]
 Principal /c
 Hatsingimari College
 Hatsingimari

Wef 01.04.2018 to 31.03.2019.INCOME

A . Cash in Hand	Rs. 184.00
B . Cash in Bank	Rs. 644822.50
1 . Opening Balance	Rs. 645006.50
2 . Bank Interest	Rs. 26051.00
3 . Transferred from Gen. Fund	Rs. 107300.00
Total Income	Rs. 778357.50
Total Expenditure	NIL
Closing Balance	Rs. 778357.50
A . Cash in Hand	Rs. 184.00
B . Cash in Bank	Rs. 778173.50
C / B Total	Rs. 778357.50

EXPENDITURE

NIL

Auditors

1. N U Ahmed

2. K Rahman.

N U Ahmed
27/3/2023

K Rahman
27/04/23

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

EXAMINATION FUND

Page - 3

Wef 01.04.2018 to 31.03.2019.INCOME

A. Cash in Hand	Rs. 30260.00
B. Cash in Bank	Rs. 697507.50
1. Opening Balance	Rs. 727767.50
2. Bank Interest	Rs. 50712.00
3. Students Fees Collection	Rs. 4835680.00
4. Received from Gen. Fund	Rs. 280175.00
5. Received from KK	Rs. 33000.00
Total Income	Rs. 5927334.50
Total Expenditure	Rs. 4113529.00
Closing Balance	Rs. 1813805.50
A. Cash in Hand	Rs. 10672.00
B. Cash in Bank	Rs. 1803133.50
C/B Total	Rs. 1813805.50

EXPENDITURE

1. T. A	Rs. 83534.00
2. Remuneration	Rs. 833015.00
3. Stationery	Rs. 23092.00
4. SMS.	Rs. 416.00
5. Cash Handling Allowance	Rs. 1947.00
6. Misc.	Rs. 39877.00
7. G.U.	Rs. 2109656.00
8. Transfer to General Fund	Rs. 88000.00
9. Transfer to KK	Rs. 28400.00
10. Postal	Rs. 39387.00
11. Computer	Rs. 866205.00
Total Expenditure	Rs. 4113529.00

Auditors

1. N U Ahmed
2. K Rahman.

Signature
20/3/2023
Signature
20/3/23
Auditor
Hatsingimari College

Signature
Principal I/c
Hatsingimari College
Hatsingimari

SCIENCE FUND

Page - 2

Wef 01.04.2018 to 31.03.2019.INCOME

A . Cash in Hand	Rs. 62890.00
B . Cash in Bank	Rs. 690533.00
1 . Opening Balance	Rs. 753423.00
2 . Bank Interest	Rs. 72005.00
3 . Fees Collection	Rs. 3959750.00
Total Income	Rs. 4785178.00
Total Expenditure	Rs. 2566706.50
Closing Balance	Rs. 2218471.50
A . Cash in Hand	Rs. 71074.00
B . Cash in Bank	Rs. 47397.50
C/ B Total	Rs. 2218471.50

EXPENDITURE

1. SMS	Rs. 2135.50
2. Stationery	Rs. 16351.00
3. Salary	Rs. 2013900.00
4. G. U.	Rs. 315690.00
5. Entertainment	Rs. 400.00
6. Printers/Computer	Rs. 76176.00
7. Misc.	Rs. 141511.00
8. T.A.	Rs. 465.00
Total Expenditure	Rs. 2566706.50

Auditors

1. NU Ahmed
2. K Rahman.

AKK
 23/03/2023
 26/3/23
 Auditor
 Hatsingimari College

Principal
 Principal i/c
 Hatsingimari College
 Hatsingimari

ABSTRACT

AUDIT REPORT HATSINGIMARI COLLEGE

w.e.f 01.04.2019 to 31.03.2020.

Sl No	Head of A/C	Total Income	Total Expenditure	Closing Balance	Cash in Hand	Cash in Bank	Differenc
1	General Fund A/C No. 7149010006048	Rs. 5957754.00	Rs. 3766476.50	Rs. 2191278.50	Rs. 73294.00	Rs. 2117984.00	Rs. - 0.50 -
2	Building Fund 7149010050449	Rs. 806193.50	Rs. 0.50	Rs. 806193.00	Rs. 80.00	Rs. 806113.00	Nil
3	Union Fund 7149010049726	Rs. 397341.00	Rs. 49190.00	Rs. 348151.00	Rs. 33810.00	Rs. 314341.00	Nil
4	Magazine Fund 7149010049753	Rs. 1121708.50	Rs. 127091.00	Rs. 994617.50	Rs. 7910.00	Rs. 986707.50	Nil
5	Library Fund 7149010050430	Rs. 1113295.00	Rs. 619909.50	Rs. 493385.50	Rs. 17808.00	Rs. 475577.50	Nil
6	Games & Sports 7149010049735	Rs. 277930.00	Rs. 106200.00	Rs. 171730.00	Rs. 800.00	Rs. 170930.00	Nil
7	Common Room 7149010049762	Rs. 135676.00	Rs. 41760.00	Rs. 93916.00	Rs. 53.00	Rs. 93863.00	Nil
8	Students Aid 7149010050458	Rs. 180108.00	Rs. 120.00	Rs. 179988.00	Nil	Rs. 179988.00	Nil
9	Festival 7149010049744	Rs. 152471.00	Rs. 47779.00	Rs. 104692.00	Nil	Rs. 104692.00	Rs. .50
10	Spl. Shift 7149010049054	Rs. 1177979.00	Rs. 1148179.00	Rs. 29800.00	Rs. 1425.00	Rs. 28375.00	Nil
11	NSS 7149010098449	Rs. 80963.50	Rs. 600825.50	Rs. 20881.00	Rs. 4.00	20877.00	Nil
12	IQAC 7149010093745	Rs. 152471.00	Rs. 47779.00	Rs. 104692.00	NIL	Rs. 104692.00	Nil
	Total	Rs. 12334980.00	Rs. 6091688.50	Rs. 6243292.50	Rs. 135468.0	Rs. 6107824.00	Rs. 0.50

Auditors

1. N U Ahmed
2. K Rahman.

Handwritten signature
27/4/2023
Handwritten signature
Auditor
Hatsingimari College

Handwritten signature
Principal I/c
Hatsingimari College
Hatsingimari

GENERAL FUND

Page --- 3

Wef 01.04.2019 to 31.03.2020.INCOME

A. Cash in Hand	Rs. 124859.00
B. Cash in Bank	Rs. 460488.00
1. Opening Balance	Rs. 585347.00
2. Bank Interest	Rs. 38087.00
3. Received from DHE	Rs. 2527714.00
4. Students Fees	Rs. 1961560.00
5. Govt. (CM)	Rs. 800000.00
6. Tree Auction	Rs. 11200.00
7. Daily Baazar	Rs. 17000.00
8. No data	Rs. 11680.00
9. NCC	Rs. 5166.00
Total Income	Rs. 5957754.00
Total Expenditure	Rs. 3766476.50
Closing Balance	Rs. 2191277.50

A. Cash in Hand	Rs. 73294.00
B. Cash in Bank	Rs. 2117984.00
C/B Total	Rs. 2191278.00 (Difference Rs. 0.50) +

EXPENDITURE

1. Salary/ Remuneration	Rs. 2410528.00
2. T.A	Rs. 98175.00
3. Cash Transfer	Rs. 800000.00
4. Computer etc.	Rs. 119240.00
5. Stationery	Rs. 128011.00
6. DDO Loan Refund	Rs. 12000.00
7. G.U	Rs. 14420.00
8. SMS	Rs. 1784.50
9. Electricity	Rs. 14470.00
10. Misc.	Rs. 167847.00
Total Expenditure	Rs. 3766476.50

Auditors

1. N U Ahmed
2. K. Rahman.

Signature
20/3/2023
Signature
20/4/23
Auditor
Hatsingimari College

Signature
Principal I/c
Hatsingimari College
Hatsingimari

BUILDING FUND

Page - 3

Wef 01.04.2019 to 31.03.2020.INCOME

A . Cash in Hand	Rs. 80.00
B . Cash in Bank	Rs. 561051.50
1 . Opening Balance	Rs. 561131.50
2 . Bank Interest	Rs. 22262.00
3 . Received from Gen. Fund	Rs. 114800.00
4 . Received from Science Fund	Rs. 108000.00
Total Income	Rs. 806193.50
Total Expenditure	Rs. 0.50
Closing Balance	Rs. 806193.00
A . Cash in Hand	Rs. 80.00
B . Cash in Bank	Rs. 806113.00
C/B	Total Rs. 806193.00

EXPENDITURE

1. SMS	Rs. 0.50
--------	----------

Auditors

1. NU Ahmed
2. K Rahman.

NU Ahmed
20/3/2023
K Rahman
20/3/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

STUDENTS UNION FUND

Page -- 3

Wef 01.04.2019 to 31.03.2020.INCOME

A. Cash in Hand	Rs. 2325.00
B. Cash in Bank	Rs. 273328.00
1. Opening Balance	Rs. 275653.00
2. Bank Interest	Rs. 9613.00
3. Received from Sc Stream	Rs. 111400.00
4. Loan from DDO	Rs. 675.00
Total Income	Rs. 397341.00
Total Expenditure	Rs. 49190.00
Closing Balance	Rs. 348151.00
A. Cash in Hand	Rs. 33810.00
B. Cash in Bank	Rs. 314341.00
C/B Total	Rs. 348151.00

EXPENDITURE

1. Misc	Rs. 41190.00
2. Loan paid to DDO	Rs. 675.00
3. Stationery	Rs. 3150.00
4. Entertainment	Rs. 4175.00
Total Expenditures	Rs. 49190.00

Auditors

1. N U Ahmed
2. K Rahman

Signature
20/3/2023
Auditor
Hatsingimari College

Signature
Principal I/c
Hatsingimari College
Hatsingimari

MAGAZINE FUND

Page - 3

Wef 01.04.2019 to 31.03.2020.INCOME

1. Opening Balance (Cash in Bank)	Rs. 1012539.50
2. Received from Science Fund	Rs. 70200.00
3. Bank Interest	Rs. 38969.00
Total Income	Rs. 1121708.50
Total Expenditure	Rs. 127091.00
Closing Balance	Rs. 994617.50

EXPENDITURE

1. Magazine	Rs. 27090.00
2. SMS	Rs. 1.00
3. Printer	Rs. 100000.00
Total Expenditure	Rs. 127091.00

1. Cash in Hand	Rs. 7910.00
2. Cash in Bank	Rs. 986707.50
C/B total	Rs. 994617.50

Auditors

1. N U Ahmed
2. K Rahman.

20/3/2023
25/3/23
 Auditor
 Hatsingimari College

[Signature]
 Principal I/c
 Hatsingimari College
 Hatsingimari

LIBRARY FUND

Page - 3

Wef 01.04.2019 to 31.03.2020.INCOME

A . Cash in Hand	Rs. 17456.00
B . Cash in Bank	<u>Rs. 786751.00</u>
1 . Opening Balance	Rs. 804207.00
2 . Bank Interest	Rs. 30588.00
3 . Received from Science Fund	<u>Rs. 278500.00</u>
Total Income	Rs. 1113295.00
Total Expenditure	<u>Rs. 619909.50</u>
Closing Balance	Rs. 493385.50

A . Cash in Hand	Rs. 17808.00
B . Cash in Bank	<u>Rs. 475577.50</u>
C/B Total	Rs. 493385.50

EXPENDITURE

1. Library Books	Rs. 273210.00
2. Stationery	Rs. 43788.00
3. Misc.	Rs. 48980.00
4. Computer	Rs. 46260.00
5. Taxi Fare	Rs. 7650.00
6. SMS	Rs. 1.50
7. Transfer	<u>Rs. 200000.00</u>
Total	Rs. 619909.50

Auditors

1. N U Ahmed
2. K Rahman

M. K. Rahman
25/3/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

GAMES AND SPORTS FUNDPage - 3Wef 01.04.2019 to 31.03.2020.INCOME

A . Cash in Hand	Rs. 800.0
B . Cash in Bank	Rs. 110193.00
1 . Opening Balance	Rs. 110993.00
2 . Bank Interest	Rs. 2517.00
3 . Received from Sc. Stream	Rs. 141460.00
4 . Received from Common Room	Rs. 22960.00
Total Income	Rs. 277930.00
Total Expenditure	Rs. 106200.00
Closing Balance	Rs. 171730.00
A . Cash in Hand	Rs. 800.00
B . Cash in Bank	Rs. 170930.00
C/ B	Total
	Rs. 171730.00

EXPENDITURE

1. College Week	Rs. 106200.00
-----------------	---------------

Auditors

1. NU Ahmed
2. K Rahman.

NU Ahmed
20/3/2023
Auditor
Hatsingimari College

[Signature]
Principal i/c
Hatsingimari College
Hatsingimari

COMMON ROOM FUNDPage -- 3Wef 01.04.2019 to 31.03.2020.INCOME

A . Cash In Hand	Rs. 53.00
B . Cash In Bank	Rs. 99384.00
1 . Opening Balance	Rs. 99437.00
2 . Bank Interest	Rs. 2819.00
3 . Received from Sc. Stream	Rs. 33420.00
Total Income	Rs.135676.00
Total Expenditure	Rs. 41760.00
Closing Balance	Rs. 93916.00

A . Cash In Hand	Rs. 53.00
B . Cash In Bank	Rs. 93863.00
C/ B Total	Rs. 93916.00

EXPENDITURE

1. College Week	Rs. 18800.00
2. Transfer	Rs. 22960.00
Total Expenditure	Rs. 41760.00

Auditors

1. NU Ahmed
2. K Rahman

M. Ahmed
2023/2023
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

STUDENTS' AID FUNDPage - 3Wef 01.04.2019 to 31.03.2020.INCOME

1. Opening Balance (Cash in Bank)	Rs.152438.00
2. Bank Interest	Rs. 5390.00
3. Received from Sc Stream	Rs. 22280.00
Total Income	Rs. 180108.00
Total Expenditure	Rs. 120.00
Closing Balance	Rs. 179988.00 (Cash in Bank)

EXPENDITURE

Rs. 120.00

Auditors

1. N U Ahmed
2. K Rahman

M. Ahmed
25/3/2023
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

FESTIVAL FUNDPage -- 3Wef 01.04.2019 31.03.2020.INCOME

1. Opening Balance	Rs. 93553.00
2. Bank Interest	Rs. 3218.00
3. Received from Sc. Stream	Rs. 55700.00
Total Income	Rs. 152471.00
Total Expenditure	Rs. 47779.00
Closing Balance	Rs. 104692.00 (Cash in Bank)

EXPENDITURE

1. Fresher's Social Function	Rs. 47600.00
2. SMS	Rs. 179.00
Total Expenditure	Rs. 47779.00

Auditors

1. N U Ahmed
2. K Rahman.

Signature
20/3/2023
Signature
25/3/23
Auditor
Hatsingimani College

Signature
Principal U/c
Hatsingimani College
Hatsingimani

SPECIAL SHIFT FUND

Page - 3

Wef 01.04.2019 to 31.03.2020.INCOME

A. Cash in Hand	Rs. 1425.00
B. Cash in Bank	Rs. 1142652.00
1. Opening Balance	Rs. 1144077.00
2. Bank Interest	Rs. 33902.00
Total Income	Rs. 1177979.00
Total Expenditure	Rs. 1148179.00
Closing Balance	Rs. 29800.00

A. Cash in Hand	Rs. 1425.00
B. Cash in Bank	Rs. 28375.00
C/B total	Rs. 29800.00

EXPENDITURE

1. Pay & Allowances	Rs. 148000.00
2. SMS	Rs. 179.00
3. To UGC Outdoor & Indoor	Rs. 1000000.00
Total Expenditure	Rs. 1148179.00

Auditors

1. N U Ahmed
2. K Rahman

Milun
20/3/2023
Auditor
Hatsingimari College

Principal
Principal I/c
Hatsingimari College
Hatsingimari

Wef 01.04.2019 to 31.03.2020.

INCOME

A . Cash in Hand	Rs. 6494.00
B . Cash in Bank	Rs. 50527.50
1 . Opening Balance	Rs. 57021.50
2 . Bank Interest	Rs. 1662.00
3 . Received from General Fund	Rs. 22280.00
Total Income	Rs. 80963.50
Total Expenditure	Rs. 60082.50
Closing Balance	Rs. 20881.00

A . Cash in Hand	Rs. 4.00
B . Cash in Bank	Rs. 20877.00
C/ B total	Rs. 20881.00

EXPENDITURE

1. Stationery	Rs. 14955.00
2. Orientation Progm	Rs. 900.00
3. Labour/Band Party/Decoration etc.	Rs. 16000.00
4. Entertainment	Rs. 21345.00
5. DDO's loan Paid	Rs. 6500.00
6. SMS	Rs. 382.50
Total Expenditure	Rs. 60082.50

Auditors

1. N U Ahmed
2. K Rahman

2019/2020
Auditor
Hatsingimani College

[Signature]
Principal /c
Hatsingimani College
Hatsingimani

AUDIT ACCOUNT

IQAC FUNDWef 01.04.2019 to 31.03.2020.INCOME

A . Cash in Hand	Rs. 184.00
<u>B . Cash in Bank</u>	<u>Rs. 778173.50</u>
1 . Opening Balance	Rs.778357.50
2 . Bank Interest	Rs. 30203.00
<u>3 . DDO Loan</u>	<u>Rs.125000.00</u>
Total Income	Rs. 933560.50
<u>Total Expenditure</u>	<u>Rs. 124900.50</u>
Closing Balance	Rs. 808660.00
 A . Cash in Hand	 Rs. 284.00
<u>B . Cash in Bank</u>	<u>Rs. 808376.00</u>
C/B total	Rs. 808660.00

EXPENDITURE

1. Remuneration	Rs. 102000.00
2. Stationery	Rs. 10000.00
3. Entertainment	Rs. 12900.00
<u>4. SMS</u>	<u>Rs. 0.50</u>
Total Expenditure	Rs. 124900.50

Auditors

1. N U Ahmed
2. K Rahman

N U Ahmed
7/3/2023
K Rahman
07/03/23

[Signature]
 Principal I/c
 Hatsingimari College
 Hatsingimari

EXAMINATION FUNDPage - 4Wef 01.04.2019 to 31.03.2020.INCOME

A . Cash in Hand	Rs. 10672.00
B . Cash in Bank	Rs. 1803133.50
1. Opening Balance	Rs. 1813805.50
2. Bank Interest	Rs. 79377.00
3. Students Fees Collection	Rs. 3870420.00
4. NEFT	Rs. 93670.00
5. SEBA	Rs. 67400.00
Total Income	Rs. 5924672.50
Total Expenditure	Rs. 4614700.00
Closing Balance	Rs. 1309972.50

A. Cash in Hand	Rs. 6193.00	Total Expenditure
B. Cash in Bank	Rs. 1304601.50	
C/B	Total	Rs. 1310794.50 (Difference Rs. 822.00) +

EXPENDITURE

1. T.A	Rs. 129349.00
2. Remuneration	Rs. 767920.00
3. Computer	Rs. 870704.00
4. Stationery	Rs. 20796.00
5. SMS.	Rs. 3904.00
6. Misc.	Rs. 36379.00
7. G.U/ DHE	Rs. 1881690.00
8. Cash Transfer a) Indoor	Rs. 586523.00
b) Outdoor	Rs. 280000.00
9. Postal	Rs. 37435.00

Total Expenditure	Rs. 4614700.00
-------------------	----------------

Auditors

1. N U Ahmed
2. K Rahman.

Attended
2023/2023
2023/23
Auditor
Hatsingimari College

Principal
Principal I/c
Hatsingimari College
Hatsingimari

Wef 01.04.2019 to 31.03.2020.

INCOME

A. Cash in Hand	Rs. 71074.00
B. Cash in Bank	Rs. 47397.50
1. Opening Balance	Rs. 2218471.50
2. Bank Interest	Rs. 111491.00
3. Fees Collection	Rs. 3652765.00
Total Income	Rs. 5982727.50
Total Expenditure	Rs. 3550038.50
Closing Balance	Rs. 2432689.00
1. Cash in Hand	Rs. 58213.00
2. Cash in Bank	Rs. 2374476.00
C/B Total	Rs. 2432689.00

EXPENDITURE

1. SMS	Rs. 1309.50
2. Stationery	Rs. 172174.00
3. G.U	Rs. 9330.00
4. Computer	Rs. 74810.00
5. Fund Transfer	Rs. 464400.00
6. Fund Transfer	Rs. 493640.00
7. Misc	Rs. 6400.00
8. Fees Refund	Rs. 142800.00
9. Salary	Rs. 2185175.00
Total Expenditure	Rs. 3550038.50

Auditors

1. N U Ahmed
2. K Rahman.

Handwritten signature
20/3/2023
Handwritten signature
20/3/23
Auditor
Hatsingimani College

Handwritten signature
Principal i/c
Hatsingimani College
Hatsingimani

ABSTRACT

AUDIT REPORT HATSINGIMARI COLLEGE

w.e.f 01.04.2021 to 31.03.2022.

Sl No	Head of A/C	Total Income	Total Expenditure	Closing Balance	Cash in Hand	Cash in Bank	Difference
1	General Fund A/C No. 7149010006048	Rs. 3751171.00	Rs. 2872087.00	Rs. 879084.00	Rs. 603.00	Rs. 878552.00	Rs. + 71.00
2	Building Fund 7149010050449	Rs. 638678.50	Rs. 289938.00	Rs. 348740.50	Rs. 80.00	Rs. 348660.50	Nil
3	Union Fund 7149010049726	Rs. 617019.00	Rs. 93750.00	Rs. 523269.00	Rs. 30060..00	Rs. 493209.00	Nil
4	Magazine Fund 7149010049753	Rs. 693012.00	Rs. 141018.00	Rs. 551994.00	Rs. 7910.00	Rs. 544084.00	Nil
5	Library Fund 7149010050430	Rs. 1197240.00	Rs. 126018.00	Rs. 1071222.00	Rs. 23399.00	Rs. 1047823.00	Nil
6	Games & Sports 7149010049735	Rs. 815026	Rs. 410699.00	Rs. 404327.00	Rs. 800.00	Rs. 403527.00	Nil
7	Common Room 7149010049762	Rs. 316923.00	Rs. 157301.00	Rs. 159622.00	Rs. 53.00	Rs. 159569.00	Nil
8	Students Aid 7149010050458	Rs. 480692.00	Rs. 238731.00	Rs. 241961.00	Nil	Rs. 241961.00	Nil
9	Festival 7149010049744	Rs. 237837.50	Rs. 43018.00	Rs. 194819.50	NIL	Rs. 194819.50	Nil
10	Spl. Shift 7149010049054	Rs. 10950.50	Rs. 18.00	Rs. 10932.50	Rs. 1425.00	Rs. 9507.50	NIL
11	NSS 7149010098449	Rs. 150476.50	Rs. 92284.00	Rs. 58192.50	Rs. 4.00	58188.50	NIL
12	IQAC 7149010093745	Rs. 1186903.50	Rs. 270718.00	Rs. 916185.50	Rs. 122.00	Rs. 916063.50	NIL
	Total	Rs. 10095929.5	Rs. 4735580.00	Rs. 5360349.50	Rs. 64456.00	Rs. 5295964.50	Rs. +71.00

Auditors

1. N U Ahmed
2. K Rahman.

Auditor
Hatsingimari College

Principal I/c
Hatsingimari College
Hatsingimari

GENERAL FUND

Page ---- 5

Wef. 01.04.2021 to 31.03.2022.

INCOME

A. Cash in Hand	Rs. 182391.00
B. Cash in Bank	Rs. 1361688.00
1. Opening Balance	Rs. 1544079.00
2. Bank Interest	Rs. 19522.00
3. Students Fees Collection	Rs. 986770.00
4. NEFT/N/CM	Rs. 817000.00
5. Science Stream	Rs. 285190.00
6. Fishery	Rs. 21000.00
7. College Canteen	Rs. 4000.00
8. Bamboo auction	Rs. 1000.00
9. No data	Rs. 1110.00
10. Bazaar Collection	Rs. 71500.00
Total Income	Rs. 3751171.00
Total Expenditure	Rs. 2872087.00
Closing Balance	Rs. 879084.00

A. Cash in Hand	Rs. 603.00
B. Cash in Bank	Rs. 878552.00
C/B Total	Rs. 879155.00 (Difference Rs. 71.00) +

EXPENDITURE

1. Salary/ Remuneration	Rs. 964530.00
2. T. A.	Rs. 168420.00
3. Computer	Rs. 140955.00
4. G. U.	Rs. 553089.00
5. Cash Refund	Rs. 613105.00
6. SMS.	Rs. 2160.00
7. Stationery	Rs. 306104.00
8. Postal	Rs. 41.00
9. Misc.	Rs. 123683.00
Total Expenditure	Rs. 2872087.00

Auditors

1. NU Ahmed
2. K. Rahman.

20/3/2023
20/3/23
 Auditor
 Hatsingimari College

Principal
 Principal I/c
 Hatsingimari College
 Hatsingimari

BUILDING FUND

Page --- 5

Wef 01.04.2021 to 31.03.2022.INCOME

A. Cash In Hand	Rs. 80.00
B. Cash in Bank	Rs. 622783.50
1. Opening Balance	Rs. 622863.50
2. Bank Interest	Rs. 15815.00
Total Income	Rs. 638678.50
Total Expenditure	Rs. 289938.00
Closing Balance	Rs. 348740.50
A. Cash In Hand	Rs. 80.00
B. Cash in Bank	Rs. 348660.50
C/B	Total Rs. 348740.50

EXPENDITURE

1. T A	Rs. 9920.00
2. Stationery	Rs. 280000.00
3. SMS	Rs. 18.00
Total Expenditure	Rs. 289938.00

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
20/3/2023
K Rahman
23/3/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

STUDENTS UNION FUND

Page --- 5

Wef 01.04.2021 to 31.03.2022.INCOME

A . Cash in hand	Rs. 33810.00
B . Cash in Bank	Rs. 365278.00
1 . Opening Balance	Rs. 399088.00
2 . Bank Interest	Rs. 13296.00
3 . Fund refund from Gen. Fund	Rs. 204635.00
Total Income	Rs. 617019.00
Total Expenditure	Rs. 93750.00
Closing Balance	Rs. 523269.00
A . Cash in Hand	Rs. 30060.00
B . Cash in Bank	Rs. 493209.00
C/ B Total	Rs. 523269.00

EXPENDITURE

1. Misc	Rs. 56650.00
2. Stationery	Rs. 200.00
3. Entertainment	Rs. 36900.00
Total Expenditure	Rs. 93750.00

Auditors

1. NU Ahmed
2. K Rahman.

NU Ahmed
26/3/2023
K Rahman
25/3/23
Auditor
Halsingimari College

[Signature]
Principal /c
Halsingimari College
Halsingimari

MAGAZINE FUND

Page --- 5

Wef 01.04.2021 to 31.03.2022.

INCOME

1. Opening Balance	Rs. 675367.00
2. Bank Interest	Rs. 17645.00
Total Income	Rs. 693012.00
Total Expenditure	Rs. 141018.00
Closing Balance	Rs. 551994.00
A. Cash In Hand	Rs. 7910.00
B. Cash In Bank	Rs. 544084.00
C/B	Total Rs. 551994.00

EXPENDITURE

1. Printer	Rs. 126000.00
2. Wall Magazine	Rs. 15000.00
3. SMS	Rs. 18.00
Total Expenditure	Rs. 141018.00

Auditors

1. N U Ahmed
2. K Rahman.

M. K. Rahman
20/3/2023
Auditor
Hatsingimari College

h
Principal I/c
Hatsingimari College
Hatsingimari

LIBRARY FUND

Page - 5

Wef 01.04.2021 to 31.03.2022.INCOME

A. Cash in Hand	Rs. 23119.00
B. Cash in Bank	Rs. 1144254.00
1. Opening Balance	Rs. 1167373.00
2. Bank Interest	Rs. 29867.00
Total Income	Rs. 1197240.00
Total Expenditure	Rs. 126018.00
Closing Balance	Rs. 1071222.00
A. Cash in Hand	Rs. 23399.00
B. Cash in Bank	Rs. 1047823.00
C/B total	Rs. 1071222.00

EXPENDITURE

1. Library Books	Rs. 122140.00
2. Stationery	Rs. 3860.00
3. SMS	Rs. 18.00
Total	Rs. 126018.00

Auditors

1. N U Ahmed
2. K Rahman.

[Signature]
20/3/2023
[Signature]
25/3/23
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

GAMES AND SPORTS FUNDPage - 5Wef 01.04,2021 to 31.03,2022.INCOME

A . Cash in Hand	Rs. 800.00
B . Cash in Bank	Rs. 399483.00
1 . Opening Balance	Rs. 400283.00
2 . Bank Interest	Rs. 10544.00
3 . Bank Balance Refund by Bank	Rs. 404199.00
Total Income	Rs. 815026.00
Total Expenditure	Rs. 410699.00
Closing Balance	Rs. 404327.00
A . Cash in Hand	Rs. 800.00
B . Cash in Bank	Rs. 403527.00
C/B Total	Rs. 404327.00

EXPENDITURE

1. Bank Transfer by Bank itself	Rs. 404199.00
2. College week	Rs. 6500.00
Total Expenditure	Rs. 410699.00

Auditors

1. NU Ahmed
2. K Rahman.

NU Ahmed
28/3/2023
K Rahman
28/3/23
Auditor
Halsingimari College

[Signature]
Principal I/c
Halsingimari College
Halsingimari

COMMOM ROOM FUNDPage --- 5Wef 01.04.2021 to 31.03.2022.INCOME

A . Cash In Hand	Rs. 53.00
B . Cash in Bank	Rs. 155316.00
1 . Opening Balance	Rs.155369.00
2 . Bank Interest	Rs. 4252.00
3 . Balance Adjustment by Bank	Rs. 157301.00
Total Income	Rs. 316923.00
Total Expenditure	Rs. 157301.00
Closing Balance	Rs. 159622.00
A . Cash In Hand	Rs. 53.00
B . Cash in Bank	Rs. 159569.00
C/B Total	Rs. 159622.00

EXPENDITURE

1. Bank Balance Transfer	Rs. 157301.00
--------------------------	---------------

Auditors

1. N U Ahmed
2. K Rahman

Milap
20/3/23
K Rahman
25/3/23
Auditor
Halsingimari College

[Signature]
Principal /c
Halsingimari College
Halsingimari

STUDENTS' AID FUND

Page - 5

Wef 01.04.2021 to 31.03.2022.INCOME

1. Opening Balance (Cash in Bank)	Rs. 235345.00
2. Bank Interest	Rs. 6736.00
3. Received from Bank Transfer (itself)	Rs. 238611.00
Total Income	Rs. 480692.00
Total Expenditure	Rs. 238731.00
Closing Balance	Rs. 241961.00 (Cash in Bank)

EXPENDITURE

1. SMS	Rs. 120.00
2. Transfer by AGVB itself	Rs. 238611.00
Total Expenditure	Rs. 238731.00

Auditors

1. NU Ahmed
2. K Rahman.

NU Ahmed
20/3/2023
Auditor
Halsingham College

K Rahman
20/3/2023
Auditor
Halsingham College

FESTIVAL FUND

Page -- 5

Wef 01.04.2021 to 31.03.2022.INCOME

1. Opening Balance	Rs. 231558.50
2. Bank Interest	Rs. 6279.00
Total Income	Rs. 237837.50
Total Expenditure	Rs. 43018.00
Closing Balance	Rs. 194819.50 (Cash In Bank)

EXPENDITURE

1. Fresher's Social Function	Rs. 32000.00
2. Swaraswati Puja	Rs. 11000.00
3. SMS.	Rs. 18.00
Total Expenditure	Rs. 43018.00

Auditors

1. NU Ahmed
2. K Rahman.

M. K. Rahman
20/3/2023
K. Rahman
20/3/23
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

SPECIAL SHIFT

Page --- 5

Wef 01.04.2021 to 31.03.2022.INCOME

A . Cash in Hand	Rs. 1425.00
B . Cash In Bank	Rs. 9223.50
1 . Opening Balance	Rs. 10648.50
2 . Bank Interest	Rs. 302.00
Total Income	Rs. 10950.50
Total Expenditure	Rs. 18.00
Closing Balance	Rs. 10932.50

A . Cash in Hand	Rs. 1425.00
B . Cash in Bank	Rs. 9507.50
C/ B	Total
	Rs. 10932.50

EXPENDITURE

1. SMS	Rs. 18.00
--------	-----------

Auditors

1. NU Ahmed
2. K Rahman.

Handwritten signature
20/3/2023
Handwritten signature
25/3/23
Auditor
Halsingimani College

Handwritten signature
Halsingimani College
Halsingimani

01.04.2021 to 31.03.2022.INCOME

A . Cash in Hand	Rs. 4.00
B . Cash in Bank	Rs. 99077.50
1 . Opening Balance	Rs. 99081.50
2 . Bank Interest	Rs. 2445.00
3 . Guwahati University NSS	Rs. 48950.00
Total Income	Rs. 150476.50
Total Expenditure	Rs. 92284.00
Closing Balance	Rs. 58192.50

A . Cash in Hand	Rs. 4.00
B . Cash in Bank	Rs. 58188.50
C/ B total	Rs. 58192.50

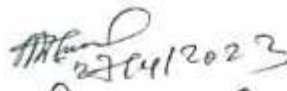
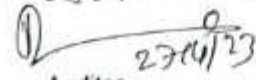
EXPENDITURE

1. Stationery	Rs. 9360.00
2. Orientation Prog	Rs. 1500.00
3. Labour/Band Party/Décor.etc	Rs. 9000.00
4. Entertainment	Rs. 40870.00
5. Remuneration	Rs. 19200.00
6. Covid	Rs. 11200.00
7. T. A	Rs. 1100.00
8. SMS	Rs. 54.00

Total Expenditure Rs. 92284.00

Auditors

1. N U Ahmed
2. K Rahman


27/4/2023

27/4/23
Auditor
Halsingimari College


Principal /c
Halsingimari College
Halsingimari

Wef 01.04.2021 to 31.03.2022.

INCOME

A . Cash in Hand	Rs. 284.00
B . Cash in Bank	Rs. 1084487.50
1 . Opening Balance	Rs. 1084771.50
2 . Bank Interest	Rs. 29772.00
3 . DDO Loan	Rs. 72360.00
Total Income	Rs. 1186903.50
Total Expenditure	Rs. 270718.00
Closing Balance	Rs. 916185.50

EXPENDITURE

1. NAAC/Printers	Rs. 6500.00
2. Entertainment	Rs. 6383.00
3. Stationery	Rs. 65279.00
4. Electronics /Generator	Rs.120000.00
5. Web.	Rs. 70000.00
6. UGC	Rs. 2360.00
7. SMS	Rs. 196.00
Total Expenditure	Rs. 270718.00

A . Cash in Hand	Rs. 122.00
B . Cash in Bank	Rs. 916063.50
C/ B total	Rs. 916185.50

Auditors

1. N U Ahmed
2. K Rahman

N U Ahmed
7/3/2023

K Rahman
27/04/23

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

EXAMINATION FUND

Page --- 6

Wef 01.04.2021 31.03.2022.INCOME

A. Cash in Hand	Rs. 10575.00
B. Cash in Bank	Rs. 664.00
1. Opening Balance	Rs. 17216.00
2. Bank Interest	Rs. 17650.00
3. Fees Collection	Rs. 3577820.00
Total Income	Rs. 3612686.00
Total Expenditure	Rs. 2337904.00
Closing Balance	Rs. 1274782.00

A. Cash in Hand	Rs. 83669.00
B. Cash in Bank	Rs. 1196958.00
C/B Total	Rs. 1280628.00 - 1.00 (Difference Rs. 5846.00) +

EXPENDITURE

1. T. A	Rs. 120440.00
2. Postal	Rs. 8462.00
3. Misc.	Rs. 25895.00
4. Stationery	Rs. 6145.00
5. Remuneration	Rs. 181850.00
6. Computer	Rs. 845565.00
7. G. U/NEFT	Rs. 1149547.00
Total Expenditure	Rs. 2337904.00

Auditors

1. N U Ahmed
2. K Rahman.

[Signature]
25/3/2023
[Signature]
25/3/23
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

SCIENCE FUND

Page -- 5

Wef 01.04.2021 to 31.03.2022/22INCOME

A . Cash in Hand	Rs. 17654.00
B . Cash in Bank	Rs. 2641942.00
1 . Opening Balance	Rs. 2659596.00
2 . Bank Interest	Rs. 75328.00
3 . Recelved from Gen. Fund	Rs. 408470.00
4 . Students Fees Collection	Rs. 2485790.00
5 . Daily Baazar	Rs. 4500.00
Total Income	Rs. 5633684.00
Total Expenditure	Rs. 2102531.00
Closing Balance	Rs. 3531153.00

A . Cash in Hand	Rs. 87325.00
B . Cash in Bank	Rs. 3443865.50
C/ B Total	Rs. 3531190.50 (Difference Rs. 37.50) +

EXPENDITURE

1. Salary	Rs. 518565.00
2. Misc.	Rs. 1147385.00
3. SMS.	Rs. 1370.00
4. Stationery	Rs. 37647.00
5. G. U	Rs. 280964.00
6. Computer	Rs. 116600.00
Total Expenditure	Rs. 2102531.00

Auditors

1. N U Ahmed
2. K Rahman.

NU Ahmed
20/3/2023
K Rahman
25/3/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

ABSTRACT

AUDIT REPORT HATSINGIMARI COLLEGE

w.e.f 01.04.2020 to 31.03.2021.

Sl No	Head of A/C	Total Income	Total Expenditure	Closing Balance	Cash in Hand	Cash in Bank	Diffrence
1	General Fund A/C No. 7149010006048	Rs. 6363732.00	Rs. 4819642.50	Rs. 1544089.50	Rs. 182391.00	Rs. 1361688.00	Rs. - 10.50
2	Building Fund 7149010050449	Rs. 1322883.00	Rs. 700019.50	Rs. 622863.50	Rs. 80.00	Rs. 622783.50	Nil
3	Union Fund 7149010049726	Rs. 603723.00	Rs. 204635.00	Rs. 399088.00	Rs. 33810.00	Rs. 365278.00	Nil
4	Magazine Fund 7149010049753	Rs. 1275368.50	Rs. 600001.50	Rs. 675367.00	Rs. 7910.00	Rs. 667457.00	Nil
5	Library Fund 7149010050430	Rs. 1506870.50	Rs. 339497.50	Rs. 1167373.00	Rs. 23119.00	Rs. 1144254.00	Nil
6	Games & Sports 7149010049735	Rs. 400283.00	Nil	Rs. 400283.00	Rs. 800.00	Rs. 399483.00	Nil
7	Common Room 7149010049762	Rs. 171069.00	Rs. 15700.00	Rs. 155369.00	Rs. 53.00	Rs. 155316.00	Nil
8	Students Aid 7149010050458	Rs. 235465.00	Rs. 120.00	Rs. 235345.00	Nil	Rs. 235345.00	Nil
9	Festival 7149010049744	Rs. 231559.00	Rs. .50	Rs. 231558.50	Nil	Rs. 231558.50	Nil
10	Spl. Shift 7149010049054	Rs. 37650.00	Rs. 27001.50	Rs. 10648.50	Rs. 1425.00	Rs. 9223.50	Nil
11	NSS 7149010098449	Rs. 130255.00	Rs. 31173.50	Rs. 99081.50	Rs. 4.00	Rs. 99077.50	NIL
12	IQAC 7149010093745	Rs. 1084772.00	Rs. 0.50	Rs. 1084771.50	Rs. 284.00	Rs. 1084487.50	NIL
	Total	Rs. 13363630.00	Rs. 6737792.00	Rs. 6625838.00	Rs. 249876.00	Rs. 6375951.50	Rs. - 10.50

Auditors

1. N U Ahmed
2. K Rahman.

Signature
28/4/2023
Auditor
Hatsingimari College

Signature
Principal I/c
Hatsingimari College
Hatsingimari

GENERAL FUND

Page --- 4

Wef 01.04.2020 to 31.03.2021.INCOME

A . Cash in Hand	Rs. 73294.00
B . Cash in Bank	Rs. 2117984.00
1 . Opening Balance	Rs. 2191278.00
2 . Bank Interest	Rs. 36509.00
3 . DHE	Rs. 3436340.00
4 . Student Union	Rs. 204635.00
5 . Science Fund	Rs. 408470.00
6 . Bank Adjustment	Rs. 50000.00
7 . Daily Baazar	Rs. 30500.00
8 . Tree Auction	Rs. 6000.00
Total Income	Rs. 6363732.00
Total Expenditure	Rs. 4819642.50
Closing Balance	Rs. 1544089.50

A . Cash in Hand	Rs. 182391.00
B . Cash in Bank	Rs. 1361688.00
C/B	Total

Rs. 1544079.00 (Difference Rs. 10.50) -

EXPENDITURE

1. Salary/ Remuneration	Rs. 2304790.00
2. T.A.	Rs. 134010.00
3.SMS.	Rs. 2320.50
4. Computer etc.	Rs. 72100.00
5. Cash Transfer	Rs. 2197560.00
6. Electricity	Rs. 7091.00
7. Stationery	Rs. 60577.00
8. Misc.	Rs. 41194.00
Total Expenditure	Rs. 4819642.50

Auditors

1. N U Ahmed
2. K Rahman

Attended
20/3/2023
D
20/3/23
Auditor
Hatsingimari College

Sh
Principal Vc
Hatsingimari College
Hatsingimari

BUILDING FUND

Page --- 4

Wef 01.04.2020 to 31.03.2021.INCOME

A . Cash in Hand	Rs. 80.00
B . Cash in Bank	Rs. 806113.00
1 . Opening Balance	Rs. 806193.00
2. Bank Interest	Rs. 25090.00
3 . Received from General Fund	Rs. 491600.00
Total Income	Rs.1322883.00
Total Expenditure	Rs. 700019.50
Closing Balance	Rs. 622863.50
A . Cash in Hand	Rs. 80.00
B . Cash in Bank	Rs. 622783.50
C / B	Total Rs. 622863.50

EXPENDITURE

1. Transfer	Rs. 700018.00
2. SMS	Rs. 1.50
Total Expenditure	Rs. 700019.50

Auditors

1. N U Ahmed
2. K mRahman

N U Ahmed
2023/2023
K mRahman
2023/2023
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

(48)

STUDENTS UNION FUND

Page --- 4

Wef 01.04.2020 to 31.03.2021.

INCOME

A . Cash in Hand	Rs. 33810.00
B . Cash in Bank	Rs. 314341.00
1 . Opening Balance	Rs. 348151.00
2 . Bank Interest	Rs. 9772.00
3 . Received from Gen. Fund	Rs. 187800.00
4 . Received from Sc. Fund	Rs. 58000.00
Total Income	Rs. 603723.00
Total Expenditure	Rs. 204635.00
Closing Balance	Rs. 399088.00
A . Cash in Hand	Rs. 33810.00
B . Cash in Bank	Rs. 365278.00
C/ B	Total Rs. 399088.00

EXPENDITURE

1. Transferred to Gen. Fund Rs. 204635.00

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
2023/2023
K Rahman
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

MAGAZINE FUND

Page - 4

Wef 01.04.2020 to 31.03.2021.INCOME

A . Cash in Hand	Rs. 7910.00
B . Cash in Bank	Rs. 986707.50
1 . Opening Balance	Rs. 994617.50
2 . Bank Interest	Rs. 36611.00
3 . Rcvd. from G Fund	Rs. 244140.00
Total Income	Rs. 1275368.50
Total Expenditure	Rs. 600001.50
Closing Balance	Rs. 675367.00 (Cash in Bank)

EXPENDITURE

1. SMS	Rs. 1.50
2. Indoor Stadium	Rs. 400000.00
3. Outdoor Stadium	Rs. 139000.00
4. Fund diverted to Outdoor Cash Book	Rs. 61000.00
Total Expenditure	Rs. 600001.50

Auditors

1. N U Ahmed
2. K Rahman.

NU Ahmed
26/3/2023
0
26/3/23
Auditor
Hatsingimari College

h
Principal /c
Hatsingimari College
Hatsingimari

LIBRARY

Page - 4

Wef 01.04.2020 to 31.03.2021.INCOME

A . Cash In Hand	Rs. 17808.00
B . Cash In Bank	<u>Rs. 475577.50</u>
1 . Opening Balance	Rs. 493385.50
2 . Bank Interest	Rs. 23385.00
3 . Received from Gen. Fund	Rs. 845100.00
4 . Received from Science Fund	<u>Rs. 145000.00</u>
Total Income	Rs. 1506870.50
Total Expenditure	<u>Rs. 339497.50</u>
Closing Balance	Rs. 1167373.00

A . Cash In Hand	Rs. 23119.00
B . Cash In Bank	<u>Rs. 1144254.00</u>
C/B Total	Rs. 1167373.00

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
20/3/2023
K Rahman
25/3/23
Auditor
Hatsingimari College

EXPENDITURE

1. Library Books	Rs. 321558.00
2. Stationery	Rs. 17760.00
3. SMS	<u>Rs. 179.50</u>
Total	Rs. 339497.50

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

GAMES AND SPORTS FUNDPage - 4Wef 01.04.2020 to 31.3.2021.INCOMEEXPENDITURE

A . Cash In Hand	Rs. 800.00
B . Cash in Bank	Rs. 170930.00
1 . Opening Balance	Rs. 171730.00
2 . Bank Interest	Rs. 5673.00
3 . Received Gen. fund	Rs. 112680.00
4 . Received from Sc. Fund	Rs. 110200.00
Total Income	Rs. 400283.00
Total Expenditure	NIL
Closing Balance	Rs. 400283.00
A . Cash in Hand	Rs. 800.00
B . Cash in Bank	Rs. 399483.00
C/ B Total	Rs. 400283.00

NIL

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
2023/2023
K Rahman
2023/23
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

COMMON ROOM FUND

Page --- 4

Wef 01.04.2020 to 31.03.2021.INCOME

A . Cash In Hand	Rs. 53.00
B . Cash In Bank	Rs. 93863.00
1 . Opening Balance	Rs. 93916.00
2 . Bank Interest	Rs. 3413.00
3 . Received from Gen. Fund	Rs. 56340.00
4 . Received from Sc. Stream	Rs. 17400.00
Total Income	Rs. 171069.00
Total Expenditure	Rs. 15700.00
Closing Balance	Rs. 155369.00
A . Cash in Hand	Rs. 53.00
B . Cash in Bank	Rs. 155316.00
C/ B Total	Rs. 155369.00

EXPENDITURE

1. Transfer to Girls' Common Room Rs. 15700.00

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
20/3/2023
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

STUDENTS' AID FUNDPage - 4Wef 01.04.2020 to 31.03.2021.INCOME

1 . Opening Balance (Cash in Bank)	Rs. 179988.00
2 . Bank Interest	Rs. 6317.00
3 . Received from Gen. Fund	Rs. 37560.00
4 . Received from sc. Stream	Rs. 11600.00
Total Income	Rs. 235465.00
Total Expenditure	Rs. 120.00
Closing Balance	Rs. 235345.00 (Cash in Bank).

EXPENDITURE

Rs. 120.00

Auditors

1. N U Ahmed
2. K Rahman.

N U Ahmed
20/3/2023
25/3/23
Auditor
Hatsingimari College

[Signature]
Principal /c
Hatsingimari College
Hatsingimari

FESTIVAL FUNDPage - 4Wef 01.04.2020 to 31.03.2021.INCOME

1. Opening Balance	Rs. 104692.00
2. Bank Interest	Rs. 3967.00
3. Received from Gen. Fund	Rs. 93900.00
4. Received from Sc. Fund	Rs. 29000.00
Total Income	Rs. 231559.00
Total Expenditure	Rs. .50
Closing Balance	Rs. 231558.50 (Cash in Bank)

EXPENDITURE

Rs. .50

Auditors

1. NU Ahmed
2. K Rahman.

NU Ahmed
2023/2023
K Rahman
25/3/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

SPECIAL SHIFT

Page --- 4

Wef 01.04.2020 to 31.03.2021.INCOME

A . Cash in hand	Rs. 1425.00
B . Cash in Bank	Rs. 28375.00
1 . Opening Balance	Rs. 29800.00
2 . Bank Interest	Rs. 7850.00
Total Income	Rs. 37650.00
Total Expenditure	Rs. 27001.50
Closing Balance	Rs. 10648.50
A . Cash in Hand	Rs. 1425.00
B . Cash in Bank	Rs. 9223.50
C/ B	Total Rs. 10648.50

EXPENDITURE

1. Fund Transfer to Out door Games	Rs. 27000.00
2. SMS	1.50
Total Expenditure	Rs. 27001.50

Auditors

1. N U Ahmed
2. K Rahman.

M. Ahmed
20/3/2023
K. Rahman
20/3/23
Auditor
Hatsingimari College

Y. K.
Principal I/c
Hatsingimari College
Hatsingimari

Wef 01.04.2020 31.03.2021.INCOME

A . Cash in hand	Rs. 4.00
B . Cash in Bank	Rs. 20877.00
1 . Opening balance	Rs. 20881.00
2 . Bank Interest	Rs. 1084.00
3 . General Fund, NSS	Rs. 68240.00
4 . NEFT	Rs. 40050.00
Total Income	Rs.130255.00
Total Expenditure	Rs. 31173.50
Closing Balance	Rs. 99081.50

EXPENDITURE

1. Stationery	Rs. 10850.00
2. Orientation Programme	Rs. 5000.00
3. Entertainment	Rs. 15250.00
4. SMS	Rs. 382.50
Total Expenditure	Rs. 31173.50

A . Cash in Hand	Rs. 4.00
B . Cash in Bank	Rs. 99077.50
C/ B total	Rs. 99081.50

Auditors

1. N U Ahmed
2. K Rahman

Auditor
Hatsingimari College

Principal /c
Hatsingimari College
Hatsingimari

Wef 01.04.2020 to 31.03.2021.INCOME

A .Cash in Hand	Rs. 284.00
B . Cash in Bank	Rs. 808376.00
1 . Opening Balance	Rs. 808660.00
2 . Bank Interest	Rs. 30312.00
3 . Received from Sc. Fund	Rs. 58000.00
4 . Received from Gen. Fund	Rs. 187800.00
Total Income	Rs. 1084772.00
Total Expenditure	Rs. 0.50
Closing Balance	Rs. 1084771.50

A . Cash in Hand	Rs. 284.00
B . Cash in Bank	RS. 1084487.50
C/ B total	Rs. 1084771.50

EXPENDITURE

1. SMS	Rs. 0.50
--------	----------

Auditors

1. N U Ahmrd
2. K Rahman

Signature
- 7/3/2023
Signature
07/03/23

Signature
Principal I/c
Hatsingimani College
Hatsingimani

EXAMINATION FUND

Page -- 5

Wef 01.04.2020 to 31.03.2021.INCOME

A . Cash in Hand	Rs. 6193.00
B . Cash in Bank	Rs. 1304601.50
1 . Opening Balance	Rs. 1310794.50
2 . Bank Interest	Rs. 35812.00
3 . Students Fees Collection	Rs. 338660.00
4 . SEBA/ TET	Rs. 36910.00
5 . Assam Govt.	Rs. 10425.00
6 . DDO Loan	Rs. 9000.00
Total Income	Rs. 1741601.50
Total Expenditure	Rs. 1724385.00
Closing Balance	Rs. 17216.50
A . Cash in Hand	Rs. 10575.00
B . Cash in Bank	Rs. 664.00
C/ B Total	Rs. 17216.00

EXPENDITURE

1. T. A	Rs. 26955.00
2. Remuneration	Rs. 120085.00
3. Computer	Rs. 4200.00
4. Stationery	Rs. 27754.00
5. G. U/ DHE	Rs. 192352.00
6. Transfer to a) Indoor	Rs. 458029.00
b) Out door	Rs. 877006.00
7. DDO Loan paid	Rs. 9000.00
8. Postal	Rs. 9004.00
Total Expenditure	Rs. 1724385.00

Auditors

1. N U Ahmed
2. K Rahman.

M. K. P.
2023/2023
K. Rahman
2023/23
Auditor
Hatsingimari College

[Signature]
Principal I/c
Hatsingimari College
Hatsingimari

Wef 01.04.2020 to 31.03.2021.

INCOME

A . Cash In Hand	Rs. 58213.00
B . Cash in Bank	Rs. 2374476.00
1 . Opening Balance	Rs. 2432689.00
2 . Bank Interest	Rs. 103764.00
3 . NEFT	Rs. 60000.00
4 . Students Fees Collection	Rs. 3459815.00
Total Income	Rs. 6056268.00
Total Expenditure	Rs. 3396672.00
Closing Balance	Rs. 2659596.00
A . Cash in Hand	Rs. 17654.00
B . Cash in Bank	Rs. 2641942.00
C/B Total	Rs. 2659596.00

EXPENDITURE

1. SMS.	Rs. 365.00
2. Stationery	Rs. 23229.00
3. Entertainment	Rs. 54015.00
4. Computer	Rs. 42615.00
5. Transfer to Exam Fund	Rs. 35000.00
6. Transfer to Gen. Fund	Rs. 965270.00
7. Misc.	Rs. 6500.00
8. Salary	Rs. 2249680.00

Total Expenditure Rs. 3396672.00

Auditors

1. NU Ahmed
2. K Rahman.

NU Ahmed
20/23/2023
25/3/23
 Auditor
 Hatsingimari College

[Signature]
 Principal I/c
 Hatsingimari College
 Hatsingimari