M F ALAM & ASSOCIATES
Chartered Accountants

**H.O-E TAF SOLUTION, CHALANTAPARA,
NEAR BANDHAN BANK, BONGAIGAON,
ASSAM, PIN-783388
Mob.+919903723370/9883407924
e-mail-ca.mdfirozalam@gmail.com**

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of Governing body of AGIA COLLEGE ,Agia,Goalpara(Assam), Pin-783120 as at 31st March, 2022 together with the Balance Sheet , Receipt & Payment Account and Income & Expenditure Account for the year ended on that date. These Financial Statements are the responsibility of the management of the entity .Our responsibility is to express an opinion on these financial statements based on our audit.

2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with the notes thereon, give a true and fair view;
   i. In the case of the Balance Sheet of the state of the affairs of the firm at 31st March, 2022 and
   ii. In the case of Receipt & Payment Account and Income & Expenditure Account of the above mentioned entity for the year ended on that date.

FOR. M.F.ALAM & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN-031942C)

M.F. ALAM & ASSOCIATES * CHARTERED ACCOUNTANTS * M.No.-311570 F.R.N.-031942C BONGAIGAON

Date-09.05.2023

(Md. Firoz Alam)
Proprietor
M.No-311570
UDIN-23311570BGULLX2071

GOVERNING BODY OF AGIA COLLEGE
AGIA, GOALPARA, ASSAM-783120

Receipts and Payments Account For The Financial Year-2021-22
(A/C NO-7299010000984)

Receipts	Amounts(₹)	Payments	Amounts(₹)
To Opening Bank Balance	6,540.00		
" Amount received from DHE Assam Vide Letter No-PC/HE/Misc/42/2020/243 dated 22.08.2022	413,137.00	By Establishment	130,800.00
		Electricity	43,600.00
" Amount received from DHE Assam	287,095.00	Contingency	43,600.00
		University Fee	135,160.00
		Development	109,000.00
Fund Collected by the college from Student at the time of admission for the Session 2021-22	267,320.00		
		Examination	43,600.00
		Library	43,600.00
		NCC/NSS/ scout	6,540.00
		Magazine	32,700.00
		Student Union	21,800.00
		Games & Sports	21,800.00
		Festival	21,800.00
		Co-Curricular	21,800.00
		Cultural & Music	10,900.00
		Debating & Literature	10,900.00
		Student Welfare	10,900.00
		ICT	21,800.00
		Youth Festival & Music	21,800.00
		General Expenses(Admission, Tuition Fees & ID Card)	215,452.00
		Balance Cash & Bank	6,540.00
Total	974,092.00		974,092.00

FOR. M.F.ALAM & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN-031942C)

(Md. Firoz Alam)
Proprietor
M.No-311570
UDIN-23311570BGULLX2071

M.F.ALAM & ASSOCIATES CHARTERED ACCOUNTANTS M.No.-311570 F.R.N.-031942C BONGAIGAON

Place-Bongaigaon
Date-09.05.23

GOVERNING BODY OF AGIA COLLEGE
AGIA, GOALPARA, ASSAM-783120

Income & Expenditure Account for The Year 2021-22

Expenditure	Amounts(₹)	Income	Amounts(₹)
		By Amount received from DHE Assam Vide Letter No-PC/HE/Misc/42/2020/243 dated 22.08.2022	413,137.00
To Establishment	130,800.00		
,, Electricity	43,600.00		
Contingency	43,600.00	Amount received from DHE Assam	287,095.00
" University Fee	135,160.00		
Development	109,000.00		
Examination	43,600.00	Fund Collected by the college from Student at the time of admission for the Session 2021-22	267,320.00
Library	43,600.00		
NCC/NSS/ scout	6,540.00		
Magazine	32,700.00		
Student Union	21,800.00		
Games & Sports	21,800.00		
Festival	21,800.00		
Co-Curricular	21,800.00		
Cultural & Music	10,900.00		
Debating & Literature	10,900.00		
Student Welfare	10,900.00		
ICT	21,800.00		
Youth Festival & Music	21,800.00		
General Expenses(Admission, Tuition Fees & ID Card)	215,452.00		
Total	967,552.00		967,552.00

FOR. M.F.ALAM & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN-031942C)

M. F. ALAM & ASSOCIATES * CHARTERED ACCOUNTANTS * CA M.No.-311570 F.R.N.-031942C BONGAIGAON

(Md. Firoz Alam)
Proprietor
M.No-311570
UDIN-23311570BGULLX2071

Place-Bongaigaon
Date-09.05.23

GOVERNING BODY OF AGIA COLLEGE

AGIA, GOALPARA, ASSAM-783120

BALANCE SHEET FOR THE F.Y-2021-22

Liabilities		Amounts(₹)	Assets	Amounts(₹)
Capital Fund	25,000.00			
Add:Income over Expenditure	-	25,000.00	Misc Assets	27,500.00
O/s Expenses		6,540.00	Cash& Bank Balance	6,540.00
O/s. Audit Fees		2,500.00		
Total		34,040.00	Total	34,040.00

FOR. M.F.ALAM & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN-031942C)

(Md. Firoz Alam)
Proprietor
M.No-311570
UDIN-23311570BGULLX2071

M.F.ALAM & ASSOCIATES * CHARTERED ACCOUNTANTS * M.No.-311570 F.R.N.-031942C BONGAIGAON

Place: Bongaigaon
Date-09.05.23