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, 2023 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, 2023 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)

(Md. Firoz Alam)
Proprietor
M.No-311570
UDIN-23311570BGULLV8495

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

Date-09.05.2023

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

Receipts and Payments Account For The Financial Year-2022-23
(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/11/2023/71 Dated 27th April/2023	214,379.00	By Establishment	156,600.00
		Electricity	53,600.00
Amount received from DHE Assam Vide Letter No-PC/HE/Misc/11/2023/71 Dated			
" 27th April/2023	610,153.00	Contingency	53,600.00
		University Fee	166,160.00
		Development	134,000.00
Fund Collected by the college from Student at the time of admission for the Session 2022-23	376,380.00	Examination	49,300.00
		Library	53,600.00
		NCC/NSS/ scout	8,040.00
		Magazine	36,540.00
		Student Union	26,800.00
		Games & Sports	26,800.00
		Festival	26,800.00
		Co-Curricular	26,800.00
		Cultural & Music	13,400.00
		Debating & Literature	9,000.00
		Student Welfare	13,400.00
		ICT	26,800.00
		Youth Festival & Music	22,000.00
		General Expenses(Admission, Tuition Fees & ID Card)	268,112.00
		Balance in Bank	36,100.00
Total	1,207,452.00		1,207,452.00

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

(Md. Firoz Alam)
Proprietor
M.No-311570
UDIN-23311570BGULLV8495

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 2022-23
(A/C NO-7299010000984)

Expenditure	Amounts(₹)	Income	Amounts(₹)
To Establishment	156,600.00		
"		Amount received from DHE Assam Vide Letter No-PC/HE/Misc/11/2023/71 Dated	
Electricity	53,600.00	27th April/2023	214,379.00
" Contingency	53,600.00		
"		Amount received from DHE Assam Vide Letter No-PC/HE/Misc/11/2023/71 Dated	
University Fee	166,160.00	27th April/2023	610,153.00
" Development	134,000.00		
" Examination	49,300.00		
"		Fund Collected by the college from Student at the time of admission for the Session 2022-23	376,380.00
Library	53,600.00		
" NCC/NSS/ scout	8,040.00		
" Magazine	30,000.00		
" Student Union	26,800.00		
" Games & Sports	26,800.00		
" Festival	26,800.00		
" Co-Curricular	26,800.00		
" Cultural & Music	13,400.00		
" Debating & Literature	9,000.00		
" Student Welfare	13,400.00		
" ICT	26,800.00		
" Youth Festival & Music	22,000.00		
" General Expenses(Admission, Tuition Fees & ID Card)	268,112.00		
" Surplus-Excess of Income over Expenses	36,100.00		
Total	1,044,312.00		1,200,912.00

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

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

(Md. Firoz Alam)
Proprietor
M.No-311570
UDIN-23311570BGULLV8495

Place-Bongaigaon
Date-09.05.23

GOVERNING BODY OF AGIA COLLEGE

AGIA, GOALPARA, ASSAM-783120

BALANCE SHEET FOR THE F.Y-2022-23

Liabilities		Amounts(₹)	Assets	Amounts(₹)
Capital Fund	25,000.00			
Add:Income over Expenditure	36,100.00	61,100.00	Misc Assets	27,500.00
			Cash& Bank Balance	36,100.00
O/s. Audit Fees		2,500.00		
Total		63,600.00	Total	63,600.00

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

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

(Md. Firoz Alam)
Proprietor
M.No-311570
UDIN-23311570BGULLV8495

Place: Bongaigaon
Date-09.05.23