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, 2024 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, 2024 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-24311570BKCMEA4148

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

Date-06.06.2024

GOVERNING BODY OF AGIA COLLEGE

AGIA, GOALPARA, ASSAM-783120

Receipts and Payments Account for The Year 203-24

Recepts	Amount(Rs)	Payments	Amount(Rs)
Opening Balance	36,100.00	Affiliation & Inspection Fee	62,000.00
		Registration Fee	86,430.00
		Enrollment Fee	109,500.00
		Renovation and Repairing	35,786.00
		Desk Bench & College Furniture	35,500.00
		Computer Purchase and Annual Maintenance	52,000.00
		Toilet Reparing & Cleaning	8,000.00
		Boys & Girls Common Room	8,500.00
		CCTV & Security	10,500.00
		Campus beautification, Gardening	8,890.00
		Internal Road and Disaster Fund	10,800.00
Sanction No: FS/HE_2023-24(I)_2183 Date: 30-01 -2024	1,310,280.00	Power	46,510.00
		Generator, Fuel, Fan-Bulb Purchase & Reparing	33,600.00
		New Book Purchase	90,500.00
		Library & Lib Software updating	35,164.00
		Stationary, TA to University	142,350.00
		Academic Seminar	19,800.00
		Quality (NAAC)	40,300.00
		Faculty	75,000.00
		Guest Lecture	18,000.00
		Soft & Hard Skill Development	22,700.00
		Sports Facility & Training	35,000.00
		Cultural Facility and workshop	27,300.00
		Examination	35,000.00
		NCC/NSS/Scout/Red Cross	23,000.00
		I Cards	17,900.00
		Magazine	56,450.00
		Union	24,700.00
		Games & Sports Competetion	25,600.00
		Festival	29,000.00
		Cultural, Drama and Music	26,800.00
		Debate	18,000.00
		Youth Festival	39,700.00
		Closing Cash & Bank Balance	36,100.00
	1,346,380.00		1,346,380.00

Signature (with seal)
Principal

Date-06.06.2024
Place-Bongaigaon

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

(Md. Firoz Alam)
Proprietor
M.No-311570
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M. F. ALAM & ASSOCIATES * CHARTERED ACCOUNTANTS * M.No-311570 F.R.N.-031942C BONGAIGAON

GOVERNING BODY OF AGIA COLLEGE

AGIA, GOALPARA, ASSAM-783120

Receipts and Payments Account for The Year 203-24

Expenditure	Amount(Rs)	Income	Amount(Rs)
To Affiliation & Inspection Fee	62,000.00		
" Registration Fee	86,430.00		
" Enrollment Fee	109,500.00		
" Renovation and Repairing	35,786.00		
" Desk Bench & College Furniture	35,500.00		
" Computer Purchase and Annual Maintenance	52,000.00		
" Toilet Reparing & Cleaning	8,000.00		
" Boys & Girls Common Room	8,500.00		
" CCTV & Security	10,500.00		
" Campus beautification, Gardening	8,890.00		
" Internal Road and Disaster Fund	10,800.00		
" Power	46,510.00		
" Generator, Fuel, Fan-Bulb Purchase & Reparing	33,600.00		
" New Book Purchase	90,500.00		
" Library & Lib Software updating	35,164.00	Sanction No: FS/HE_2023-	
" Stationary, TA to University	142,350.00	By 24(I)_2183 Date: 3O-	1,310,280.00
" Academic Seminar	19,800.00	O1 -2024	
" Quality (NAAC)	40,300.00		
" Faculty	75,000.00		
" Guest Lecture	18,000.00		
" Soft & Hard Skill Development	22,700.00		
" Sports Facility & Training	35,000.00		
" Cultural Facility and workshop	27,300.00		
" Examination	35,000.00		
" NCC/NSS/Scout/Red Cross	23,000.00		
" I Cards	17,900.00		
" Magazine	56,450.00		
" Union	24,700.00		
" Games & Sports Competetion	25,600.00		
" Festival	29,000.00		
" Cultural, Drama and Music	26,800.00		
" Debate	18,000.00		
" Youth Festival	39,700.00		
	1,310,280.00		1,310,280.00

Signature (with seal)
Principal

Date-06.06.2024
Place-Bongaigaon

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

(Md. Firoz Alam)
Proprietor
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UDIN-24311570BKCMEA4148

GOVERNING BODY OF AGIA COLLEGE

AGIA, GOALPARA, ASSAM-783120

BALANCE SHEET FOR THE F.Y-2023-24

Liabilities		Amounts(₹)	Assets	Amounts(₹)
Capital Fund	61,100.00			
			Misc Assets	27,500.00
Add:Income over Expenditure	-	61,100.00		
Current Liabilities				
			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
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M.F. ALAM & ASSOCIATES * CHARTERED ACCOUNTANTS * M.No.-311570 F.R.N.-031942C BONGAIGAON

Place: Bongaigaon
Date-06.06.2024