

F.Y. - 2017-18

AUDIT REPORT

OF

NILAMBAZAR COLLEGE

P.O. NILAMBAZAR, DIST. KARIMGANJ, KRIMGANJ - 788722, ASSAM

ARUN RATHI AND ASSOCIATES
CHARTERED ACCOUNTANTS

H. NO. - 183, MULAGABHORU PATH, NEAR RAZDHANI MASJID, HATIGAON ROAD, DISPUR, GUWAHATI-781005



INDEPENDENT AUDITORS' REPORT

To
The Principal,
NILAMBAZAR COLLEGE,

Opinion

We have examined the Balance Sheet as at 31st March, 2018 along with the annexed Income & Expenditure Account for the year ended on that date, attached herewith, of NILAMBAZAR COLLEGE, situated at P.O. NILAM BAZAR, DIST. KARIMGANJ, KARIMGANJ – 788722, ASSAM.

1. We certify that the Balance Sheet as at 31.03.2018 and the Income and Expenditure Account for the year ending as on that date are in agreement with the books of account maintained at Nilambazar in relation to the activities of the College.
2. We report that:

The following observations/ comments/ discrepancies/ inconsistencies

- i. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- ii. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
- iii. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statements.
- iv. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation.
- v. We believe that our audit provides a reasonable basis of our opinion.
- vi. Few of the Supporting vouchers produced were approval slips only.

Basis of Opinion

We are independent of the society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The society's management is responsible for the matters stated with respect to the preparation of these financial statements that give a true and fair view of the financial position of the society.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an

audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Report on Legal and Regulatory Requirements

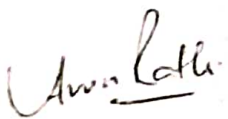
- i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- ii. In our opinion, proper books of account have been kept by the head office at Guwahati of the society so far as appears from our examination of the books.
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - a. In the case of the Balance Sheet, of the state of the affairs of the society as at 31st March, 2018,
 - b. In the case of the Income and Expenditure Account, of the excess of Income over Expenditure of the society for the year ended on that date.

for ARUN RATHI AND ASSOCIATES

CHARTERED ACCOUNTANTS

FRN No. 327369E

UDIN - 23300577BGOVYAA4934



CA. ARUN RATHI

Partner

M.No.300577

Place: Guwahati

Date: 04.02.2023

NILAMBAZAR COLLEGE
P.O. NILAMBAZAR, DIST. - KARIMGANJ,
KARIMGANJ - 788722, ASSAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Admission Fees	3,000.00	By Fees Collected from Students	
Admission Fees	2,12,250.00	Application Form Fees	16,160.00
Awareness Expenses	8,270.00	Admission Fees	1,10,400.00
Bank Charges	5,443.50	Building Fund Fees	2,13,200.00
Career Counselling - UGC	47,338.00	College Exam Fees	32,800.00
Computer Maintenance Expenses	19,300.00	College Magazine fee	74,250.00
Cleaning Expenses	8,500.00	Development Fees	2,62,400.00
Establishment Expenses	16,03,557.00	Electricity Fund Fees	49,200.00
Enrollment Expenses	15,412.00	Festival Fees	32,800.00
Electricity Expenses	44,233.00	Games & Sports Fees	49,500.00
Exam Expenditure	2,49,565.00	College week Fees	49,500.00
Excursion Expenses	71,000.00	ID card fees	16,400.00
Extension Activities - UGC	25,610.00	Library Fees	65,600.00
Festival Celebration Expenses	69,290.00	N.A. / S.A. Fees	21,900.00
Hospitality Expenses / General Expenses	37,562.00	Other Fees(Arrear exm fee)	4,93,750.00
Human Rights - UGC	31,730.00	Poor Fund Fees	16,400.00
IQAC Expenses	1,50,000.00	Miscellaneous Fees	52,480.00
Generator Expenses	2,100.00	Tuition Fees	2,39,040.00
Meeting Expenses	2,465.00	University Exam Fees	7,64,150.00
Printing & Stationery	53,343.00	University Registration & Enrollment Fees	29,340.00
Registration Fees with Assam University	99,000.00		
Exam Fees to Assam University	3,48,798.00	" Bank Interest	1,42,797.00
Re-evaluation Expenses	1,06,050.00	" Interest on FDR	59,195.60
Repairs & Maintenance	1,14,212.00	" Grant in Aid for Excursion Activities	2,00,000.00
Sports & Games Expenses	22,160.00	" Re-Evaluation fee	1,06,050.00
Telephone Expenses	8,500.00	" Fees share DHE	12,69,846.00
Traveling & Conveyance	32,872.00		
Depreciation	9,87,047.00		
Balance Excess of Income	(11,448.90)		
Over Expenditure	43,67,158.60		43,67,158.60

Signed in terms of our report of even date

ARUN RATHI AND ASSOCIATES

Chartered Accountants

Reg. No. 107899E

Arun Rathi

(CA. Arun Rathi)

Partner

Reg. No. 300677

Place: Guwahati

Date: 04.02.2023

[Signature]
(PRESIDENT / SECRETARY)
President
Nilambazar College
P.O. Nilambazar, Dist.-Karimganj,

NILAMBAZAR COLLEGE

[Signature]
TREASURER
Nilambazar College
P.O. Nilambazar, Dist.-K

NILAMBAZAR COLLEGE
P.O. NILAMBAZAR, DIST. - KARIMGANJ,
KARIMGANJ - 788722, ASSAM

ANNEXURE : D BANK DETAILS

FY : 2017-18

SL. NO.	BANK NAME	FUND NAME	ACCOUNT NUMBER	BALANCE AS ON 31.03.2017	BALANCE AS ON 31.03.2018
1	United Bank of India	General Fund	0602010104594	1,227.50	2,35,589.25
2	United Bank of India	Building Fund	0602010106711	5,01,128.00	2,75,241.25
3	United Bank of India	Development Fund	0602010106712	2,48,391.00	4,27,179.00
4	United Bank of India	Exam Fund	0602010106713	9,39,590.00	12,21,776.00
5	United Bank of India	Electricity Fund	0602010106714	2,20,767.50	2,76,410.25
6	United Bank of India	Games Fund	0602010106715	1,54,563.50	2,39,482.25
7	United Bank of India	Library Fund	0602010106716	4,73,032.00	5,11,911.75
8	United Bank of India	Govt Aid Fund	0602010137942	2,09,494.00	13,01,235.50
9	United Bank of India	UGC Fund	0602010214322	9,95,430.50	1,83,301.50
10	United Bank of India	Land Fund	0602010240857	31,042.00	32,216.75
Total				37,74,666.00	47,04,343.50





President
Nilambazar College
PO - Nilambazar, Dist.-Karimganj



Principal
Nilambazar College
PO - Nilambazar, Dist. - Karimganj

NILAMBAZAR COLLEGE
P.O. NILAMBAZAR, DIST. - KARIMGANJ,
KARIMGANJ - 788722, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 to 31.03.2018

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By	
Cash in Hand	3,308.00	Affiliation Fees - UGC	3,000.00
Cash at Bank (Annx - D)	37,74,666.00	Awarness Program	8,270.00
		Bank Charges	5,443.50
* Grant In Aid for Building	9,00,800.00	Career Counselling - UGC	47,338.00
* Grant In Aid for College Development	50,000.00	Cleaning Expenses	8,500.00
* Fees Share DHE	12,69,846.00	College Meeting Exp	2,465.00
* Interest Received from Bank	1,42,797.00	Computer Repair and Maintenance	12,800.00
* Re-Evaluation fees	1,06,050.00	Conveyance Expenses	4,822.00
* Revenue from State Government	2,00,000.00	Electricity Expenses	44,233.00
* Academic Development	2,62,400.00	Enrolment Fees	15,412.00
* Admission Application From Fees	16,160.00	Exam Expenses	2,49,565.00
* Admission Fee	1,10,400.00	Exam Fee to Au Exp	3,48,798.00
* Arrear Examination Fees	4,93,750.00	EXPENDITURE ON EXCURSSION	71,000.00
* Building Fund Fees	2,13,200.00	Extension Activities - UGC	25,610.00
* College Exam Fees	32,800.00	Festival Celebration Exp	69,290.00
* College Magazine Fee	74,250.00	Games & Sports Expenses	22,160.00
* College Week Fee	49,500.00	General Expenses	37,562.00
* Electricity Fees	49,200.00	Generator Expenses	2,100.00
* Games & Sports Fee	49,500.00	Human Rights - UGC	31,730.00
* ID Card	16,400.00	IQAC EXP	1,50,000.00
* Library Fee	65,600.00	Printing and Stationery	53,343.00
* Miscellaneous Fees	52,480.00	Re- Evaluation Exp	1,06,050.00
* N.A Fees	21,100.00	Registration Expenses with Au	99,000.00
* Poor Fund	16,400.00	Repairs & Maintenance	84,389.00
* S A Fee	800.00	Establishment Expenses	16,03,557.00
* S P/Milad	32,800.00	Telephone Bill Expenses	8,500.00
* Tuton Fees	2,39,040.00	Travelling Expenses	28,050.00
* University Exam Fees	7,64,150.00	Sports Equipments	94,950.00
* University Registration & Enrollment Fee	29,340.00	Liabrary Books & Journals - UGC	1,04,012.00
		Electrical Fittings	11,425.00
		Building Own Construction	3,56,220.00
		Liabrary Books & Journals	2,34,473.00
		Audit Fees Payable	2,12,250.00
		Repair & Maintenance	29,823.00
		Camera & Accessories	1,28,000.00
		Computer Repair & Maintenance	6,500.00
		Aquaguard Water Purifier	10,790.00
		Closing balances	
		Cash at Bank (Annx - D)	47,04,343.50
		Cash in Hand	963.00
	90,36,737.00		90,36,737.00

Signed in terms of our report of even date
for **ARUN RATHI AND ASSOCIATES**

Chartered Accountants

FRN : 327369E


(CA. Arun Rathi)

Partner

MN : 300577

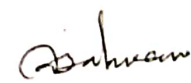
Place : Guwahati

Date : 04.02.2023

NILAMBAZAR COLLEGE


(PRESIDENT/SECRETARY)
President

Nilambazar College
PO - Nilambazar, Dist.-Karimganj


Principal
TREASURER
Nilambazar College
PO - Nilambazar, Dist. - Karimganj -



NAZMUL & ASSOCIATES
CHARTERED ACCOUNTANTS

Nazmul Islam, ACA, M.Com
FRN: 00223655

OSR Enclave, Subash Nagar Silchar- 7886
Camped.

No.05, 1st Floor, TL Heights, Old Station R
Karimganj, Assam- 788710

Mob: +91 9019107501

E-mail: nazmul.associates@gmail.com

AUDITORS REPORT

We have audited the attached Balance Sheet of the “NILAMBAZAR COLLEGE” P.O. - Nilambazar, Dist. - Karimganj, Assam- 788722, as at 31st March 2019 and also the annexed Income and Expenditure Account Receipt and Receipts & Payments Account for the year ended on that date and report that:

We have obtained all the information and explanations which to the best of knowledge and belief were necessary.

The Balance Sheet and the Income and Expenditure Account dealt with this report are in agreement with the information furnished.

In our opinion and to the best of our information and according to the explanations given to us the statements gives a true and fair view:

- a) In the case of Balance Sheet, **the state of affairs** of the “NILAMBAZAR COLLEGE” P.O. - Nilambazar, Dist. - Karimganj, Assam- 788722, as at 31st March 2019 ;
- b) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on that date and
- c) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2018 to March 2019.

For and on behalf of
Nazmul & Associates

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN: 23250181BGVXUE1986
Date: 10-05-2023




NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722

BALANCE SHEET AS AT 31ST MARCH, 2019

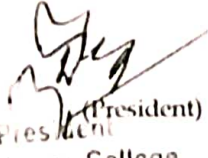
LIABILITIES	Amount (Rs)	Amount as on 31.03.2019 (Rs)	ASSETS	Amount (Rs)	Amount as on 31.03.2019 (Rs)
GENREAL FUND:			FIXED ASSETS:		
RESERVE & SURPLUS			Total Fixed Assets (Gross)	18,512,734.00	
Balance as per last year	8,077,887.09		Less: Acc. Depreciation	-4,796,507.30	
Add: Excess of Income over Expenditure	-2,646,758.56	5,431,128.53	Net Fixed Assets		13,716,226.70
ASSET FUND:			NON CURRENT ASSETS & INVESTMENTS		
General Asset Fund	2,461,256.00		Fixed Deposits with Banks		1,073,690.33
Add: Additions during the year	-	2,461,256.00	CURRENT ASSETS, LOANS & ADVANCES:		
Less: Transferred to I/E A/c	-		Receivables from Community College		4,121,599.00
Grant in Aid for Building	6,900,800.00		Cash at Bank (Annex - D)		10,531,373.50
Add: Additions during the year	-	6,900,800.00	Cash in Hand & at Bank		963.00
Less: Transferred to I/E A/c	-				
Grant in Aid for College Development	350,000.00				
Add: Additions during the year	-	350,000.00			
Less: Transferred to I/E A/c	-				
Other Govt. Aid Fund	1,680,000.00				
Add: Additions during the year	6,920,668.00	8,600,668.00			
Less: Transferred to I/E A/c	-				
UGC Fund	-				
Add: Additions during the year	5,700,000.00	5,700,000.00			
Less: Transferred to I/E A/c	-				
Othe Current Liabilities					
Provisions & Payables		-			
Total		29,443,852.53	Total		29,443,852.53

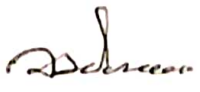
For & On Behalf of
Nazmul & Associates
Chartered Accountants


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUE1986



For and on Behalf of
NILAMBAZAR COLLEGE


(President)
Nilambazar College
PO - Nilambazar, Dist - Karimganj


Principal/Secretary
Nilambazar College
PO - Nilambazar Dist - Karim

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Amount for the year ended 31.3.2019 (Rs)	Particulars	Amount for the year ended 31.3.2019 (Rs)
<u>Expenditures Incurred from General Fund</u>		<u>Collection from Students in General Fund</u>	
Printing Expenses	9,870.00	Admission Fee	44,600.00
Stationery	33,592.00	Tuition Fees	106,870.00
Salary (Non-Sanctioned)	384,660.00	University Fees	22,110.00
Motor Repairs & Maintenance	14,015.00	Festival Fees	14,700.00
Expenses			
Cost to Sweeper	8,000.00	Others fees	83,840.00
Water Tank Maintenance Expenses	3,000.00	Library Fee	103,050.00
Contribution of National Festival Expenses	2,800.00	Games & Sports Fee	49,100.00
Contribution Fees	3,000.00	Electricity Fees	22,050.00
Contribution Fees	16,180.00	Exam Fees	14,700.00
Contribution Day Expenses	1,550.00	Development Fees	117,600.00
Contribution Awareness Programme Expenses	2,500.00	Building Fees	95,550.00
Contribution Fees	11,800.00	Poor Fund	7,350.00
Contribution Printing Expenses	13,010.00	Misc Receipts	5,410.00
Contribution Net Expenses	2,048.00	Sale of Teachers Day	-
Contribution Wati Puja & Annual Milad Expenses	67,200.00	Stamps	2,360.00
Contribution Charges	348.00	Bank Interest	4,641.00
<u>Expenditures Incurred from Building Fund</u>		<u>Building Fund</u>	
Repairs & Maintenance	12,250.00	Bank Interest	7,189.00
Salary (Non-Sanctioned)	285,940.00		
Charges	278.00		
<u>Expenditures Incurred from Development Fund</u>		<u>Development Fund</u>	
Salary (Non-Sanctioned)	560,090.00	Donation	70,000.00
Computer Repairs & Maintenance	3,500.00	Bank Interest	5,431.00
Software Maintenance Charges	11,800.00		
Printing & Maintenance	14,000.00	<u>Liability Fund</u>	
Box Machine Repairing	4,956.00	Sale of Admission form	29,640.00
Charges	6.50	Bank Interest	19,012.00
<u>Expenditures Incurred from Liability Fund</u>			
Page Magazine Expenses	100,656.00		
Printing of Admission Forms	4,600.00		
Bank Charges	12.50		
<u>Expenditures Incurred from Exam Fund</u>			
Registration Fees/Re-Evaluation Fees paid to AU	657,103.00		
Registration Fees paid to AU	105,723.00		
Salary (Non-Sanctioned)	573,880.00		
<u>Expenditures incurred for Exam Purpose</u>			
Exam Expenses	40,000.00		
Printing Expenses	15,800.00		
Contribution to Teaching & Non-Teaching Staff	472,000.00		
Temporary Boys Common Room	25,000.00		

Centre Expenses	6,158.00	Exam Fund	
Office Stationery	11,242.00	Examination Fees	922,150.00
Travelling Expenses	3,100.00	Re-Evaluation Fees	83,250.00
Bank Charges	479.50	Sale of Exam Forms	600.00
		Centre Fees received from other colleges	21,600.00
Expenses Incurred from Electricity Fund		Bank Interest	29,016.00
Electricity Charges	59,252.00		
Repairing & Maintenances	3,372.00	Electricity Fund	
Computer Expenses	2,350.00	Bank Interest	9,038.00
Internet Service Charges	2,400.00		
Bank Charges	7.50	Games Fund	
Expenses Incurred from Game Fund		Bank Interest	9,618.00
Bank Charges	4.00		
Expenses Incurred from Govt. Aid Fund		Govt. Aid Fund	
		Election Awareness Fund	2,970.00
Excursion Expenses	130,000.00	Bank Interest	38,016.00
Bank Charges	675.00		
Expenses Incurred from UGC Fund		UGC Fund	
Paid to Lecturers/IQAC	60,000.00	Bank Interest	15,871.00
Bank Charges	145.00	Land Fund	
Expenses Incurred from Land Fund		Bank Interest	1,142.00
Bank Charges	121.00	Interest from Fixed Deposits	82,819.74
Depreciation of Fixed Assets	947,578.30		
To, Excess of Income over Expenditure	-2,646,758.56		
Total	2,041,293.74	Total	2,041,293.74

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE

CA Nazmul Islam

(Proprietor)

MRN: 250181

Date : 10-05-2023

Place : Karimganj

UDIN : 23250181BGVXUE1986



(President)

President

Nilambazar College

P.O. Nilambazar Dist. Karimganj

(Secretary)

Principal/Secretary

Nilambazar College

P.O. Nilambazar Dist. Karir


NILAMBÁZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2019


RECEIPTS	Details in Amount	Amount for the year ended 31.3.2019 (Rs)	PAYMENTS	Details in Amount	Amount for the year ended 31.3.2019 (Rs)
Opening Balances			Expenses Incurred from General Fund		
Cash in hand		963.00	Affiliation Fees	3,000.00	
Cash at Bank (Annx -D)		4,704,343.50	Enrolment Fees	16,180.00	
			Staff Salary (Non-Sanctioned)	384,660.00	
			Meeting Expenses	9,870.00	
			Office Stationery	33,592.00	
			Generator Repairs & Maintenance Expenses	14,015.00	
			Wages to Sweeper	8,000.00	
Collection from Students in General Fund			Water Tank Maintenance Expenses	3,000.00	
Admission Fee	44,600.00		Observation of National Festival Expenses	2,800.00	
Tuition Fees	106,870.00		Teacher Day Expenses	1,550.00	
University Fees	22,110.00		NAAC Awareness Programme Expenses	2,500.00	
Festival Fees	14,700.00		Audit Fees	11,800.00	
Others fees	83,840.00		Travelling Expenses	13,010.00	
Library Fee	103,050.00		Internet Expenses	2,048.00	
Games & Sports Fee	49,100.00		Saraswati Puja & Annual Milad Expenses	67,200.00	
Electricity Fees	22,050.00		Bank Charges	348.00	573,573.00
Exam Fees	14,700.00				
Development Fees	117,600.00				
Building Fees	95,550.00		Expenses Incurred from Building Fund		
Poor Fund	7,350.00		Repairs & Maintenance	12,250.00	
Misc Receipts	5,410.00		Staff Salary (Non-Sanctioned)	285,940.00	
Sale of Teachers Day Stamps	2,360.00		Bank Charges	278.00	298,468.00
Bank Interest	4,641.00	693,931.00			
			Expenses Incurred from Development Fund		
Building Fund			Aqua Guard (FA)	11,390.00	
Bank Interest	7,189.00	7,189.00	Staff Salary (Non-Sanctioned)	560,090.00	
			Computer Repairs & Maintenance	3,500.00	
			Software Maintenance Charges	11,800.00	
			Repairing & Maintenance	14,000.00	
Development Fund			Zerox Machine Repairing	4,956.00	
Donation	70,000.00		Bank Charges	6.50	605,742.50
Bank Interest	5,431.00	75,431.00			
			Expenses Incurred from Liabary Fund		
			Books (FA)	12,475.00	
			Steel Almura (FA)	35,000.00	
Liabary Fund			College Magazine Expenses	100,656.00	
Sale of Admission form	29,640.00		Printing of Admission Forms	4,600.00	
Bank Interest	19,012.00	48,652.00	Bank Charges	12.50	152,743.50
			Expenses Incurred from Exam Fund		
			Exam Fees/Re-Evaluation Fees paid to AU	657,103.00	


Exam Fund			Registration Fees paid to AU	105,723.00	
Examination Fees	922,150.00		Staff Salary (Non-Sanctioned)	573,880.00	
Re-Evaluation Fees	83,250.00		Expenses incurred for Exam Purpose		
Sale of Exam Forms	600.00		TDC Exam Expenses	40,000.00	
Centre Fees received from other colleges	21,600.00		Printing Expenses	15,800.00	
Bank Interest	29,016.00	1,056,616.00	Remuneration to Teaching & Non-Teaching Staff	472,000.00	
			Temporary Boys Common Room	25,000.00	
			Centre Expenses	6,158.00	
			Office Stationery	11,242.00	
			Travelling Expenses	3,100.00	
			Bank Charges	479.50	1,910,485.50
			Expenses Incurred from Electricity Fund		
Electricity Fund			Electrical Goods (FA)	21,295.00	
Bank Interest	9,038.00	9,038.00	Electricity Charges	59,252.00	
			Repairing & Maintenances	3,372.00	
			Computer Expenses	2,350.00	
			Internet Service Charges	2,400.00	
			Bank Charges	7.50	88,676.50
			Expenses Incurred from Game Fund		
Games Fund			Sports Materials (FA)	3,250.00	
Bank Interest	9,618.00	9,618.00	Bank Charges	4.00	3,254.00
			Expenses Incurred from Govt. Aid Fund		
Govt. Aid Fund			Cont. of Addl. Class Rooms (FA)	761,629.00	
Grant in Aid	5,000,000.00		College Boundary Expenses (FA)	45,000.00	
Re-imbursment of Fund	1,920,668.00		Excursion Expenses	130,000.00	
Election Awareness Fund	2,970.00		Bank Charges	675.00	937,304.00
Bank Interest	38,016.00	6,961,654.00	Expenses Incurred from UGC Fund		
			Transfer to Community College (NSQ)	4,121,599.00	
			Paid to Lecturers/IQAC	60,000.00	
			Bank Charges	115.00	1,181,711.00
			Expenses Incurred from Land Fund		
UGC Fund			Bank Charges	121.00	121.00
Grant in Aid	5,700,000.00		Closing balance		
Bank Interest	15,871.00	5,715,871.00	Cash at Bank (Annx - D)		10,531,373.50
			Cash in Hand		963.00
Land Fund					19,284,448.50
Bank Interest	1,142.00	1,142.00			
		19,284,448.50			

For & On Behalf of
NAZMUL & ASSOCIATES
Chartered Accountants


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date: 10-05-2023
Place: Karimganj
UDIN: 23250181BGVXUE1986

For and on Behalf of
NILAMBAZAR COLLEGE


President
Nilambazar College
PO - Nilambazar, Dist. - Karimganj

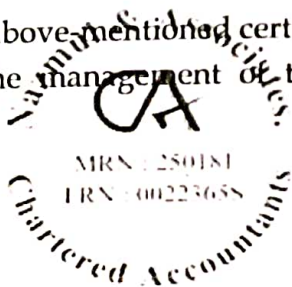

(Secretary)
Principal/Secretary
Nilambazar College
PO - Nilambazar, Dist. - Karimganj


COMMUNITY COLLEGE FUND UTILISATION
NILAMBAZAR COLLEGE

We do hereby certify that the Community college fund utilisation of Nilambazar College for the Financial year 2018-2019 as per audited financial statements are as below-

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
To, Opening Balance- Cash in Hand & at Bank	1,23,302	By, Purchase of Generator	3,98,870
GOVT GRANT		By, Computer Table	61,450
To, Grant Received from UGC Authority	57,00,000	By, Black Board	21,180
To, Sundry Creditors	13,800	By, Inverter	83,910
(Prior Period item adjusted)		By, Computer	13,16,800
		By, Electrical Goods	59,250
		By, Renovation of Community College Building	4,58,333
		By, Guest Lecturer X	X 5,08,100
		By, Remuneration to Computer Lab X Staff	X 93,000
		By, Software	29,506
		Construction of NSQP:	
		By, Materials	5,30,000
		By, Massion	1,75,000
		By, Internship Programme	1,86,200
		By, Awareness Programme for Computer Edu.	1,00,000
		By, Visit to Shonbill (Excursion)	1,00,000
		By, Closing Balance- Cash in Hand & at Bank	17,15,503
Total	58,37,102	Total	58,37,102

The above mentioned certificate is issued on the basis of data and information presented by the management of the college and the college management is responsible for




 03.07.23
 Principal
NILAMBAZAR COLLEGE
 P.O. Nilambazar, Dist. Karimganj



AUDITORS REPORT

We have audited the attached Balance Sheet of the “NILAMBAZAR COLLEGE” P.O. - Nilambazar, Dist. - Karimganj, Assam- 788722, as at 31st March 2020 and also the annexed Income and Expenditure Account Receipt and Receipts & Payments Account for the year ended on that date and report that:


We have obtained all the information and explanations which to the best of knowledge and belief were necessary.

The Balance Sheet and the Income and Expenditure Account dealt with this report are in agreement with the information furnished.

In our opinion and to the best of our information and according to the explanations given to us the statements gives a true and fair view:

- a) In the case of Balance Sheet, **the state of affairs** of the “NILAMBAZAR COLLEGE” P.O. - Nilambazar, Dist. - Karimganj, Assam- 788722, as at 31st March 2020 ;
- b) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on that date and
- c) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2019 to March 2020.

For and on behalf of
Nazmul & Associates


CA Nazmul Islam
(Proprietor)

MRN: 250181

UDIN: 23250181BGVXUF5380

Date: 10-05-2023




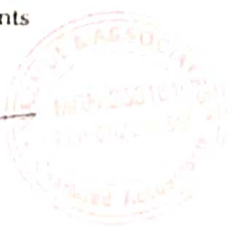
NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722

BALANCE SHEET AS AT 31ST MARCH, 2020


LIABILITIES	Amount (Rs)	Amount as on 31.03.2020 (Rs)	ASSETS	Amount (Rs)	Amount as on 31.03.2020 (Rs)
GENERAL FUND:			FIXED ASSETS:		
RESERVE & SURPLUS			Total Fixed Assets (Gross)	22,754,258.00	
Balance as per last year	5,431,128.53		Less: Acc. Depreciation	-5,617,723.35	
Add: Excess of Income over Expenditure	-1,493,512.92	3,937,615.61	Net Fixed Assets		17,136,534.65
ASSET FUND:			NON CURRENT ASSETS & INVESTMENTS		
General Asset Fund	2,461,256.00		Fixed Deposits with Banks		1,163,453.16
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	2,461,256.00			
Grant in Aid for Building	6,900,800.00				
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	6,900,800.00			
Grant in Aid for College Development	350,000.00				
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	350,000.00			
Other Govt. Aid Fund	8,600,668.00		CURRENT ASSETS, LOANS & ADVANCES:		
Add: Additions during the year	2,087,516.00		Receivables from Community College		9,040,629.00
Less: Transferred to I/E A/c	-	10,688,184.00	Cash at Bank (Annex - D)		10,544,577.80
UGC Fund	5,700,000.00		Cash in Hand & at Bank		963.00
Add: Additions during the year	7,848,304.00				
Less: Transferred to I/E A/c	-	13,548,304.00			
Othe Current Liabilities Provisions & Payables		-			
Total		37,886,159.61	Total		37,886,159.61


For & On Behalf of
Nazmul & Associates
Chartered Accountants


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUF5380



For and on Behalf of
NILAMBAZAR COLLEGE


(President)
President
Nilambazar College
P.O - Nilambazar, Dist - Karimganj


Principal/Secretary
Nilambazar College
P.O - Nilambazar Dist.-Karimganj

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	Amount for the year ended 31.3.2020 (Rs)	Particulars	Amount for the year ended 31.3.2020 (Rs)
<u>Expenses Incurred from General Fund</u>		<u>Collection from Students in General Fund</u>	
Meeting Expenses	11,045.00	Admission Fee	166,000.00
Printing & Stationery	9,518.00	Tution Fees	300,360.00
Staff Salary (Non-Sanctioned)	1,128,080.00	University Fees	20,750.00
Generator running Expenses	4,000.00	Festival Fees	41,500.00
Wages to Sweeper	12,200.00	Library/Collage Megazine Fee	201,950.00
Water Tank Maintenance	700.00	Games & Sports Fee	79,300.00
Affiliation Fees	3,000.00	Electricity Fees	83,000.00
Enrolment Fees	15,860.00	Collage Exam Fees	83,000.00
NAAC Awareness Programme	4,800.00	Development Fees	207,500.00
NCC Expenses	500.00	Building Fees	249,000.00
S.Puja/Milad	70,000.00	Others fees	236,750.00
Travelling Expenses	14,420.00	Youth Festival/Music	79,300.00
Internet Expenses	555.00	ICT Fees	41,500.00
Misc Expenses	500.00	Students Welfare	20,750.00
Consultant Fees	4,460.00	Debate/Lituature	20,750.00
Fees Paid to DHE	452,088.00	Cultural/Music	20,750.00
Re-evaluation Fess Paid to AU	32,200.00	Co-Curricular Activities	41,500.00
Re-evaluation Fees transfer to Exam Fund	32,200.00	Student Union	41,500.00
Bank Charges	35.50	NCC/NSS/Scout	12,450.00
<u>Expenses Incurred from Building Fund</u>		I Card Fees	20,750.00
Repairs & Maintenances	22,980.00	Contingency Fees	83,000.00
Bank Charges	3.00	Labtory Fees	42,800.00
<u>Expenses Incurred from Development Fund</u>		Bank Interest	12,906.00
Computer Repairing & Maintenances	4,800.00	<u>Building Fund</u>	
Legal Expenses	30,000.00	Bank Interest	22,974.00
Software Maintenance Charges	12,980.00	<u>Development Fund</u>	
Staff Salary (Non-Sanctioned)	697,120.00	Bank Interest	18,591.00
Bank Charges	4.50	<u>Liabary Fund</u>	
<u>Expenses Incurred from Liabary Fund</u>		Sale of Admission Form	32,430.00
News Paper (incl arrear)	64,259.00	Bank Interest	32,184.00
Printing Expenses	7,975.00		
Bank Charges	9.50		
<u>Expenses Incurred from Exam Fund</u>			
Exam Fees paid to AU	290,685.00		
ODD Sem. Exam Fees paid to AU	204,968.00		
Re-evaluation Fees	25,800.00		
Remuneration to Teaching & Non-Teaching	501,917.00		
Exam Materials	88,116.00		
Printing Expenses	14,418.00		
Travelling Expenses	1,000.00		
Misc. Expenses	906.00		
Bank Charges	1,274.50		
<u>Expenses Incurred from Electricity Fund</u>		<u>Exam Fund</u>	
Electricity Charges	58,811.00	AU Exam Fees	986,125.00
		Re-Evaluation Fees	90,200.00
		Centre Fees received	49,800.00

Director running Expenses	27,700.00	Bank Interest	18,130.00
Bank Charges	248.00		
Expenses Incurred from Game Fund		Electricity Fund	
Entry Fee for Annual Sports	100.00	Bank Interest	11,796.00
Affiliation Fee for Annual Sports	500.00		
Bank Charges	2.00	Games Fund	
		Bank Interest	12,315.00
Expenses Incurred from Govt. Aid Fund		Govt. Aid Fund	
Excursion Expenses	108,000.00	Bank Interest	190,386.00
Bank Charges	307.00		
NCC Dress	3,958.00	UGC Fund	
Painting Charges	66,000.00	Bank Interest	53,341.00
Renovation of Approach Road	57,960.00		
		Land Fund	
Expenses Incurred from UGC Fund		Bank Interest	1,939.00
Bank Charges	315.00		
		Interest from Fixed Deposits	89,764.83
Expenses Incurred from Land Fund			
Bank Charges	60.70		
Depreciation of Fixed Assets	821,216.05		
To, Excess of Income over Expenditure	-1,493,512.92		
Total	3,717,041.63	Total	3,717,041.63

For & On Behalf of
Nazmul & Associates
Chartered Accountants



CA Nazmul Islam

(Proprietor)

MRN: 250181

Date: 10-05-2023

Place: Karimganj

UDIN: 23250181BGVXUF5380



For and on Behalf of
NILAMBAZAR COLLEGE



(President)

President

Nilambazar College

PO - Nilambazar, Dist. - Karimganj, Nilambazar Dist. - K



(Secretary)

Principal/Secretary

Nilambazar College

PO - Nilambazar, Dist. - Karimganj, Nilambazar Dist. - K

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722


RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2020

RECEIPTS	Details in Amount	Amount for the year ended 31.3.2020 (Rs)	PAYMENTS	Details in Amount	Amount for the year ended 31.3.2020 (Rs)
Opening Balances			Expenses Incurred from General Fund		
Cash in hand		963.00	Affiliation Fees	3,000.00	
Cash at Bank (Annx -D)		10,531,373.50	Enrolment Fees	15,860.00	
			NAAC Awareness Programme Meeting Expenses	4,800.00	
			Printing & Stationery	11,045.00	
			Staff Salary (Non-Sanctioned)	9,518.00	
			Staff Salary (Non-Sanctioned)	1,428,080.00	
Collection from Students in General Fund			Generator running Expenses	4,000.00	
Admission Fee	166,000.00		Wages to Sweeper	12,200.00	
Tution Fees	300,360.00		Water Tank Maintenance	700.00	
University Fees	20,750.00		NCC Expenses	500.00	
Festival Fees	41,500.00		S.Puja/Milad	70,000.00	
Library/Collage Megazine Fee	201,950.00		Travelling Expenses	14,420.00	
Games & Sports Fee	79,300.00		Internet Expenses	555.00	
Electricity Fees	83,000.00		Misc Expenses	500.00	
Collage Exam Fees	83,000.00		Consultant Fees	4,460.00	
Development Fees	207,500.00		Fees Paid to DHE	452,088.00	
Building Fees	249,000.00		Re-evaluation Fess Paid to AU	32,200.00	
Others fees	236,750.00		Re-evaluation Fees transfer to Exam Fund	32,200.00	
Youth Festival/Music	79,300.00		Bank Charges	35.50	2,096,161.50
ICT Fees	41,500.00				
Students Welfare	20,750.00		Expenses Incurred from Building Fund		
Debate/Lituature	20,750.00		Repairs & Maintenances	22,980.00	
Cultural/Music	20,750.00		Bank Charges	3.00	22,983.00
Co-Curricular Activities	41,500.00				
Student Union	41,500.00		Expenses Incurred from Development Fund		
NCC/NSS/Scout	12,450.00		Printer (FA)	12,500.00	
I Card Fees	20,750.00		Computer Repairing & Maintenances	4,800.00	
Contingency Fees	83,000.00		Legal Expenses	30,000.00	
Labtory Fees	42,800.00		Software Maintenance Charges	12,980.00	
Bank Interest	12,906.00	2,107,066.00	Staff Salary (Non-Sanctioned)	697,120.00	
			Bank Charges	4.50	757,404.50
Building Fund			Expenses Incurred from Liabary Fund		
Bank Interest	22,974.00	22,974.00	Books (FA)	19,995.00	
			Wooden Table (FA)	8,000.00	
Development Fund			News Paper (incl arrear)	64,259.00	
Bank Interest	18,591.00	18,591.00	Printing Expenses	7,975.00	
			Bank Charges	9.50	100,238.50
Liabary Fund			Expenses Incurred from Exam Fund		
Sale of Admission Form	32,430.00		Exam Fees paid to AU	290,685.00	
Bank Interest	32,184.00	64,614.00			


Exam Fund			ODD Sem. Exam Fees paid to AU	204,968.00	
AU Exam Fees	986,125.00		Re-evaluation Fees	25,800.00	
Re-Evaluation Fees	90,200.00		Remuneration to Teaching & Non-Teaching Staffs	501,917.00	
Centre Fees received	49,800.00		Exam Materials	88,116.00	
Bank Interest	18,130.00	1,144,255.00	Printing Expenses	14,418.00	
			Travelling Expenses	1,000.00	
			Misc. Expenses	906.00	
			Bank Charges	1,274.50	1,129,084.50
Electricity Fund			Expenses Incurred from Electricity Fund		
Bank Interest	11,796.00	11,796.00	Electricity Charges	58,811.00	
			Generator running Expenses	27,700.00	
			Bank Charges	248.00	86,759.00
Games Fund			Expenses Incurred from Game Fund		
Bank Interest	12,315.00	12,315.00	Entry Fee for Annual Sports	100.00	
			Affiliation Fee for Annual Sports	500.00	
			Bank Charges	2.00	602.00
Govt. Aid Fund			Expenses Incurred from Govt. Aid Fund		
Library Books	200,000.00		Boundary Wall (FA)	656,715.00	
Excursion	100,000.00		Earth Filling (FA)	3,216,800.00	
Addl. Class Room	225,200.00		Cont. of Addl Class Rooms (FA)	98,514.00	
Girls Common Room	100,000.00		Excursion Expenses	108,000.00	
Fee Waiver	1,458,298.00		Bank Charges	307.00	
NCC	4,018.00		NCC Dress	3,958.00	
Bank Interest	190,386.00	2,277,902.00	Painting Charges	66,000.00	
			Renovation of Approach Road	57,960.00	
			Cont. of College Balcony (FA)	174,120.00	
UGC Fund			Main Gate Expenses (FA)	54,880.00	4,437,254.00
Grant in Aid for UGC	7,848,304.00		Expenses Incurred from UGC Fund		
Bank Interest	53,341.00	7,901,645.00	Transfer to Community College (NSQ)	4,919,030.00	
			Bank Charges	315.00	4,919,345.00
Land Fund			Expenses Incurred from Land Fund		
Bank Interest	1,939.00	1,939.00	Bank Charges	60.70	60.70
			Closing balance		
			Cash at Bank (Annx - D)		10,544,577.80
			Cash in Hand		963.00
		24,095,433.50			21,095,433.50

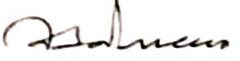
For & On Behalf of
NAZMUL & ASSOCIATES
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date: 10-05-2023
Place: Karimganj
UDIN: 23250181BGVXUF5380




(President)
President
Nilambazar College
PO - Nilambazar, Dist.-Karimganj

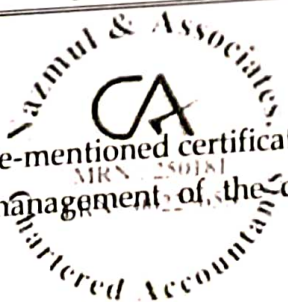

(Secretary)
Principal/Secretary
Nilambazar College
Nilambazar, Dist.-Karimganj

COMMUNITY COLLEGE FUND UTILISATION
NILAMBAZAR COLLEGE

We do hereby certify that the Community college fund utilisation of Nilambazar College for the Financial year 2019-2020 as per audited financial statements are as below-

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
To, Opening Balance-			
Cash in Hand & at Bank	17,15,503	By, Installation of Generator	51,156
GOVT GRANT		By, Remuneration X	X 15,57,280
To, Govt Grant 1	12,00,000	By, Office Stationery	1,49,520
To, Govt Grant 2	6,00,000	By, Renovation	1,77,277
To, Govt Grant 3	6,94,129	By, Furniture	3,29,710
To, Govt Grant 4	32,97,111	By, Repair of Generator Room	1,697
To, Govt Grant 5	3,47,064	By, Disbursement of Scholarship	8,52,000
To, Govt Grant 6	17,10,000	By, Seminar cum Workshop	6,11,500
		By, Earth Filling	4,01,400
		By, Audit Fee	25,000
		By, Educational Tour	2,32,600
		By, Purchase of Laptop	2,34,000
		By, Purchase of Printers	74,000
		By, Computer Table	85,000
		By, Carring Charge	6,000
		By, Fitting Charge	1,200
		By, Visit to NIT Shilchar (Education Tour)	1,29,690
		By, Closing Balance-	
		Cash in Hand & at Bank	46,44,777
Total	95,63,807	Total	95,63,807

The above-mentioned certificate is issued on the basis of data and information presented by the management of the college and the college management is responsible for



Principal
03/05/23
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

maintaining financial records, reports and ensures that the entity comply with the statutory norms.

For and on Behalf of
NAZMUL & ASSOCIATES



CA Nazmul Islam

(Proprietor)

MRN: 250181

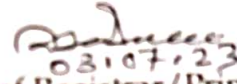
UDIN: 23250181BGVYBM3210

Place: Karimganj

Date: 03-07-2023



For and on Behalf of
NILAMBAZAR COLLEGE



Signature of Registrar/Principal with
Seal

Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

AUDITORS REPORT

We have audited the attached Balance Sheet of the "NILAMBAZAR COLLEGE" P.O. - Nilambazar, Dist. - Karimganj, Assam- 788722, as at 31st March 2021 and also the annexed Income and Expenditure Account Receipt and Receipts & Payments Account for the year ended on that date and report that:


We have obtained all the information and explanations which to the best of knowledge and belief were necessary.

The Balance Sheet and the Income and Expenditure Account dealt with this report are in agreement with the information furnished.

In our opinion and to the best of our information and according to the explanations given to us the statements gives a true and fair view:

- a) In the case of Balance Sheet, the state of affairs of the "NILAMBAZAR COLLEGE" P.O. - Nilambazar, Dist. - Karimganj, Assam- 788722, as at 31st March 2021 ;
- b) In the case of Income and Expenditure Account the Excess of Income Over Expenditure for the year ended on that date and
- c) In the case of Receipt & Payment Account Receipt & Payment for the period April 2020 to March 2021.

For and on behalf of
Nazmul & Associates


CA Nazmul Islam
(Proprietor)

MRN: 250181

UDIN: 23250181BGVXUG3318

Date: 10-05-2023




NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Amount (Rs)	Amount as on 31.03.2021 (Rs)	ASSETS	Amount (Rs)	Amount as on 31.03.2021 (Rs)
GENERAL FUND:			FIXED ASSETS:		
RESERVE & SURPLUS			Total Fixed Assets (Gross)	23,591,519.00	
Balance as per last year	3,937,615.61		Less: Acc. Depreciation	-6,395,426.81	
Add: Excess of Income over Expenditure	-3,030,434.42	907,181.19	Net Fixed Assets		17,196,092.19
ASSET FUNDS:			NON CURRENT ASSETS & INVESTMENTS		
General Asset Fund	2,461,256.00		Fixed Deposits with Banks		1,260,749.45
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	2,461,256.00			
Grant in Aid for Building	6,900,800.00				
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	6,900,800.00			
Grant in Aid for College Development	350,000.00				
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	350,000.00			
Other Govt. Aid Fund	10,688,184.00		CURRENT ASSETS, LOANS & ADVANCES:		
Add: Additions during the year	3,059,359.00		Receivables from Community College		13,355,039.00
Less: Transferred to I/E A/c	-	13,747,543.00	Cash at Bank (Annex - D)		6,102,240.56
UGC Fund	13,548,304.00		Cash in Hand & at Bank		963.00
Add: Additions during the year	-				
Less: Transferred to I/E A/c	-	13,548,304.00			
Othe Current Liabilities					
Provisions & Payables	-				
Total		37,915,084.19	Total		37,915,084.19


For & On Behalf of
Nazmul & Associates
Chartered Accountants


For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181

Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUG3318




(Principal)
Principal
NILAMBAZAR COLLEGE
Nilambazar College
P.O. Nilambazar, Dist. Karimganj


Secretary
Nilambazar College
P.O. Nilambazar, Dist. Karimganj

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount for the year ended 31.3.2021 (Rs)	Particulars	Amount for the year ended 31.3.2021 (Rs)
Expenses Incurred from General Fund		Collection from Students in General Fund	
Printing Expenses	7,265.00	Admission Fee	6,800.00
Office Stationery	2,855.00	Tuition Fees	12,360.00
Staff Salary (Non-Sanctioned)	1,187,325.00	University Fees	850.00
Consultant Fees	4,040.00	Festival Fees	1,700.00
College Website Expenses	17,000.00	Library/College Megazine Fee	5,950.00
Excursion Expenses	3,000.00	Games & Sports Fee	1,700.00
Affiliation Fees	3,002.36	Electricity Fees	3,400.00
Enrolment Fees	17,864.72	College Exam Fees	3,400.00
CC Expenses	650.00	Development Fees	8,500.00
Puja/Milad	33,400.00	Building Fees	10,200.00
Travelling Expenses	14,730.00	Others fees	9,690.00
Misc Expenses	5,900.00	Youth Festival/Music	1,700.00
Education Fee Remitted to Student	4,720.00	ICT Fees	1,700.00
ID Card Expenses	18,848.00	Students Welfare	850.00
Bank Charges	20.70	Debate/Litature	850.00
		Cultural/Music	850.00
		Co-Curricular Activities	1,700.00
Expenses Incurred from Building Fund		Student Union	1,700.00
Staff Salary (Non Sanctioned)	838,480.00	NCC/NSS/Scout	510.00
Wages to Sweeper	3,000.00	ID Card Fees	850.00
Bank Charges	18.20	Contingency Fees	3,400.00
		Labatory Fees	1,900.00
Expenses Incurred from Development Fund			
Computer Repairing & Maintenance	2,100.00	Misc Receipts	23.82
Staff Salary (Non Sanctioned)	208,420.00	Bank Interest	6,661.00
Bank Charges	39.76		
		Building Fund	
		Bank Interest	16,916.00
Expenses Incurred from Liabary Fund			
Carriage Expenses	700.00	Development Fund	
News Paper (incl arrear)	5,766.00	Bank Interest	6,485.00
Bank Charges	283.44		
		Liabary Fund	
Expenses Incurred from Exam Fund		Bank Interest	36,373.00
Exam Fees paid to A U	281,648.60		
Staff Salary	635,260.00	Exam Fund	
IDC Exam Fee	20,000.00	Exam Centre Fees	977,175.00
Remuneration to Teaching & Non Teaching Staffs	127,269.00	College Exam Fees	9,600.00
Meeting Expenses	10,584.00	Bank Interest	16,560.00
Travelling Expenses	5,000.00	Electricity Fund	
Medical Aid Expenses	10,599.00	Bank Interest	11,443.00
Bank Charges	166.52		
Office Stationery	7,415.00		
Expenses Incurred from Electricity Fund			
Electricity Charges	65,892.00		
Renual Charges	11,214.72		
Shifting of ITT Line	11,836.00		
Computer repairing Expenses	3,500.00		
Bank Charges	19.20		
Expenses Incurred from Game Fund			
Bank Charges	18.70		


		<u>Games Fund</u>	
		Bank Interest	12,319.00
<u>Expenses Incurred from Govt. Aid Fund</u>			
Printing Expenses	85,240.00	<u>Govt. Aid Fund</u>	
Repairs & Maintenances	3,000.00	Bank Interest	42,880.00
Sanitisation	17,020.00		
Bank Charges	631.72	<u>UGC Fund</u>	
		Bank Interest	111,590.00
<u>Expenses Incurred from UGC Fund</u>			
Bank Charges	25.42	<u>Land Fund</u>	
		Bank Interest	257.00
Depreciation of Fixed Assets	777,703.46	Interest from Fixed Deposits	97,294.28
To, Excess of Income over Expenditure	-3,030,434.42		
Total	1,426,037.10	Total	1,426,037.10


For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date: 10-05-2023
Place: Karimganj
UDIN: 23250181BGVXUG3318




(President)
President
Nilambazar College
PO - Nilambazar, Dist. - Karimganj


Principal/Secretary
Nilambazar College
Nilambazar Dist. - Karimganj

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722


RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2021


RECEIPTS	Details in Amount	Amount for the year ended 31.3.2021 (Rs)	PAYMENTS	Details in Amount	Amount for the year ended 31.3.2021 (Rs)
Opening Balances			Expenses Incurred from		
Cash in hand		963.00	General Fund		
Cash at Bank (Annx -D)		10,544,577.80	Meeting Expenses	7,265.00	
			Office Stationery	2,855.00	
			Staff Salary (Non-Sanctioned)	1,187,325.00	
Collection from Students in			Consultant Fees	4,040.00	
General Fund			College Website Expenses	17,000.00	
Admission Fee	6,800.00		Excursion Expenses	3,000.00	
Tuition Fees	12,360.00		Affiliation Fees	3,002.36	
University Fees	850.00		Enrolment Fees	17,864.77	
Festival Fees	1,700.00		NCC Expenses	650.00	
Library/College Magazine Fee	5,950.00		S.Puja/Milad	33,400.00	
Games & Sports Fee	1,700.00		Travelling Expenses	14,730.00	
Electricity Fees	3,400.00		Misc Expenses	5,900.00	
College Exam Fees	3,400.00		Tuition Fee Remitted to Student	4,720.00	
Development Fees	8,500.00		ID Card Expenses	18,848.00	
Building Fees	10,200.00		Bank Charges	20.70	1,320,620.78
Others fees	9,690.00				
Youth Festival/Music	1,700.00		Expenses Incurred from		
ICT Fees	1,700.00		Building Fund		
Students Welfare	850.00		Staff Salary (Non Sanctioned)	838,480.00	
Debate/Litature	850.00		Wages to Sweeper	3,000.00	
Cultural/Music	850.00		Bank Charges	18.20	841,498.20
Co-Curricular Activities	1,700.00				
Student Union	1,700.00		Expenses Incurred from		
NCC/NSS/Scout	510.00		Development Fund		
ID Card Fees	850.00		Computer Repairing & Maintenance	2,100.00	
Contingency Fees	3,400.00		Staff Salary (Non Sanctioned)	208,420.00	
Labtory Fees	1,800.00		Bank Charges	39.76	210,559.76
Misc Receipts	23.82				
Bank Interest	6,661.00	87,144.82	Expenses Incurred from		
			Liabary Fund		
			Books (FA)	77,412.00	
			Carring Expenses	700.00	
			News Paper (incl arrear)	5,766.00	
			Bank Charges	283.44	84,161.44
Building Fund					
Bank Interest	16,916.00	16,916.00	Expenses Incurred from Exam		
			Fund		
			Exam Fees paid to A U	284,648.60	
Development Fund			Staff Salary	635,260.00	
Bank Interest	6,485.00	6,485.00	TDC Exam Fee	20,000.00	
			Remuneration to Teaching & Non Teaching Staffs	127,269.00	
			Meeting Expenses	10,584.00	


<u>Library Fund</u>			Travelling Expenses	5,000.00	
Bank Interest	36,373.00	36,373.00	Medical Aid Expenses	10,599.00	
			Bank Charges	166.52	
			Office Stationery	7,415.00	1,100,942.12
<u>Exam Fund</u>			<u>Expenses Incurred from Electricity Fund</u>		
Exam Centre Fees	977,175.00		Electrical Goods (FA)	34,718.00	
College Exam Fees	9,600.00		Printer (FA)	10,850.00	
Bank Interest	16,560.00	1,003,335.00	Electricity Charges	65,892.00	
			Renual Charges	11,214.72	
			Shifting of HT Line	11,836.00	
			CC Camara (FA)	56,000.00	
			Computer repairing Expenses	3,500.00	
			Sound System (FA)	1,600.00	
			Bank Charges	19.20	195,629.92
<u>Electricity Fund</u>			<u>Expenses Incurred from Game Fund</u>		
Bank Interest	11,443.00	11,443.00	Bank Charges	18.70	18.70
			<u>Expenses Incurred from Govt. Aid Fund</u>		
<u>Games Fund</u>			Painting Expenses	85,240.00	
Bank Interest	12,319.00	12,319.00	Const. Boundary Wall (FA)	150,750.00	
			Cont. of College Balcony (FA)	213,820.00	
<u>Govt. Aid Fund</u>			Repairs & Maintenances	3,000.00	
Govt Grant	3,059,359.00		Senitisation	17,020.00	
Bank Interest	42,880.00	3,102,239.00	College Gate Expenses (FA)	292,111.00	
			Bank Charges	631.72	762,572.72
<u>UGC Fund</u>			<u>Expenses Incurred from UGC Fund</u>		
Bank Interest	111,590.00	111,590.00	Transfer to Community College (NSQ)	4,314,410.00	
			Bank Charges	25.42	4,314,435.42
<u>Land Fund</u>			<u>Closing balance</u>		
Bank Interest	257.00	257.00	Cash at Bank (Annx - D)		6,102,240.56
			Cash in Hand		963.00
					14,933,642.62
		14,933,642.62			

For & On Behalf of
NAZMUL & ASSOCIATES
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUG3318


(President)
President
Nilambazar College
P.O. - Nilambazar - Dist. - Karimganj


(Secretary)
Principal Secretary
Nilambazar College
P.O. - Nilambazar - Dist. - Karimganj

COMMUNITY COLLEGE FUND UTILISATION NILAMBAZAR COLLEGE

We do hereby certify that the Community college fund utilisation of Nilambazar College for the Financial year 2020-2021 as per audited financial statements are as below-

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
To, Opening Balance- Cash in Hand & at Bank	46,44,777	By, Remuneration By, Program cum Workshop Expenses By, Construction Expenses By, Educational Tour By, Disbursement of Scholarship By, Closing Balance- Cash in Hand & at Bank	15,20,480 4,59,750 11,03,680 3,78,500 8,52,000 3,30,367
Total	46,44,777	Total	46,44,777

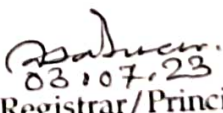
The above-mentioned certificate is issued on the basis of data and information presented by the management of the college and the college management is responsible for maintaining financial records, reports and ensures that the entity comply with the statutory norms.

For and on Behalf of
NAZMUL & ASSOCIATES


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN: 23250181BGVYBN8548
Place: Karimganj
Date: 03-07-2023



For and on Behalf of
NILAMBAZAR COLLEGE


03.07.23
Signature of Registrar/Principal with
Seal

Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj

AUDITORS REPORT

We have audited the attached Balance Sheet of the "NILAMBAZAR COLLEGE" P.O. - Nilambazar, Dist. - Karimganj, Assam- 788722, as at 31st March 2022 and also the annexed Income and Expenditure Account Receipt and Receipts & Payments Account for the year ended on that date and report that:


We have obtained all the information and explanations which to the best of knowledge and belief were necessary.

The Balance Sheet and the Income and Expenditure Account dealt with this report are in agreement with the information furnished.

In our opinion and to the best of our information and according to the explanations given to us the statements gives a true and fair view:

- a) In the case of Balance Sheet, **the state of affairs** of the "NILAMBAZAR COLLEGE" P.O. - Nilambazar, Dist. - Karimganj, Assam- 788722, as at 31st March 2022 ;
- b) In the case of Income and Expenditure Account **the Excess of Income Over Expenditure** for the year ended on that date and
- c) In the case of Receipt & Payment Account **Receipt & Payment** for the period April 2021 to March 2022.

For and on behalf of
Nazmul & Associates


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN: 23250181BGVXUII6174
Date: 10-05-2023




NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722

BALANCE SHEET AS AT 31ST MARCH, 2022


LIABILITIES	Amount (Rs)	Amount as on 31.03.2022 (Rs)	ASSETS	Amount (Rs)	Amount as on 31.03.2022 (Rs)
GENREAL FUND:			FIXED ASSETS:		
Balance as per last year	907,181.19		Total Fixed Assets (Gross)	24,085,004.00	
Add: Excess of Income over Expenditure	-1,697,933.24	-790,752.05	Less: Acc. Depreciation	-7,253,814.97	
			Net Fixed Assets		16,831,189.03
ASSET FUNDS:			NON CURRENT ASSETS & INVESTMENTS		
General Asset Fund	2,461,256.00		Fixed Deposits with Banks		1,366,206.88
Add: Additions during the year	-	2,461,256.00	CURRENT ASSETS, LOANS & ADVANCES:		
Less: Transferred to I/E A/c	-		Receivables from Community College		13,683,039.00
Grant in Aid for Building	6,900,800.00		Cash at Bank (Annex - D)		4,352,753.04
Add: Additions during the year	-	6,900,800.00	Cash in Hand & at Bank		963.00
Less: Transferred to I/E A/c	-				
Grant in Aid for College Development	350,000.00				
Add: Additions during the year	-	350,000.00			
Less: Transferred to I/E A/c	-				
Other Govt. Aid Fund	13,747,543.00				
Add: Additions during the year	17,000.00				
Less: Transferred to General Fund	-				
Less: Transferred to I/E A/c	-	13,764,543.00			
UGC Fund	13,548,304.00				
Add: Additions during the year	-	13,548,304.00			
Less: Transferred to I/E A/c	-				
Othe Current Liabilities Provisions & Payables		-			
Total		36,234,150.95	Total		36,234,150.95

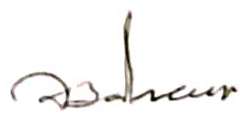
For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUH6174




(President)
President
Nilambazar College
P.O -Nilambazar, Dist.-Karimganj


(Secretary)
Principal/Secretary
Nilambazar College
P.O -Nilambazar Dist.-Karim

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount for the year ended 31.3.2022 (Rs)	Particulars	Amount for the year ended 31.3.2022 (Rs)
<u>Expenses Incurred from General Fund</u>		<u>Collection from Students in General Fund</u>	
Printing Expenses	27,617.00	Admission Fee	59,400.00
Office Stationery	19,555.00	Tuition Fees	108,720.00
Staff Salary (Non-Sanctioned)	956,870.00	University Fees	7,350.00
Consultant Fees	4,540.00	Festival Fees	14,700.00
Supervision Charges	20,000.00	Library/College Magazine Fee	51,450.00
Registration Fees	3,000.00	Games & Sports Fee	14,700.00
Enrolment Fees	20,840.00	Electricity Fees	29,400.00
NCC Awareness Programme	26,005.00	College Exam Fees	29,400.00
Puja/Milad	99,120.00	Development Fees	73,500.00
Travelling Expenses	31,045.00	Building Fees	87,600.00
Post Office Expenses	1,020.00	Others fees	83,790.00
News Paper	865.00	Youth Festival/Music	14,700.00
Printing Expenses	25,264.00	ICT Fees	14,700.00
Bank Charges	63.72	Students Welfare	7,350.00
		Debate/Literature	7,350.00
<u>Expenses Incurred from Building Fund</u>		Cultural/Music	7,350.00
Comp. Boys Common Room Expenses	25,000.00	Co-Curricular Activities	14,700.00
Building Repairing & Maintenance	25,092.00	Student Union	14,700.00
Water Tank Expenses	2,550.00	NCC/NSS/Scout	4,410.00
		I Card Fees	7,350.00
<u>Expenses Incurred from Development Fund</u>		Contingency Fees	29,400.00
Staff Salary (Non Sanctioned)	328,600.00	Laboratory Fees	17,100.00
Water Tank Repairing Expenses	13,400.00	Misc Receipts	300.00
Registration Expenses	22,000.00	Bank Interest	8,593.00
Admission Fees	35,400.00		
Bank Charges	70.80	<u>Building Fund</u>	
		Bank Interest	19,150.00
<u>Expenses Incurred from Liabary Fund</u>			
News Paper /Magazine	11,563.00	<u>Development Fund</u>	
		Bank Interest	8,097.00
<u>Expenses Incurred from Exam Fund</u>			
Non-teaching Staff Expenses	45,503.00	<u>Liabary Fund</u>	
Exam Materials	23,215.00	Bank Interest	40,629.00
Remuneration to Teaching & Non-teaching Staffs	345,943.00		
10th Sem. Exam Fees Paid to AU	40,775.00	<u>Exam Fund</u>	
12th Sem. Exam Fees Paid to AU	4,500.00	Zonal expenses grant received from AU	45,503.00
Printing Expenses	30,080.00	Examination Centre Fees	601,275.00
Stationery Expenses	51,710.00	Centre Fees received	52,950.00
TV Expenses	13,080.00	Bank Interest	20,236.00
Bank Charges	236.00		
Printing Expenses	8,565.00	<u>Electricity Fund</u>	
		Bank Interest	8,972.00
<u>Expenses Incurred from Electricity Fund</u>			
Electricity Charges	34,825.00	<u>Games Fund</u>	
Electrical Expenses	4,810.00	Bank Interest	11,577.00
Upgrading of HT Line	90,000.00		
Software Maintenance Charges	12,980.00	<u>Govt. Aid for GDA Fund</u>	

Running Expenses	6,280.00	Bank Interest	22,280.00
Capital Expenses	8,000.00		
Large of Jio Fiber	2,121.00	UGC Fund	10,766.00
Generator running Expenses	19,726.00	Bank Interest	
		Land Fund	1,044.00
Expenses Incurred from Game Fund	53,665.00	Bank Interest	
Annual Sports week Expenses		Interest from Fixed Deposits	105,457.43
Depreciation of Fixed Assets	858,388.15		
Excess of Income over Expenditure	-1,697,933.24		
Total	1,655,949.43	Total	1,655,949.43

For and on Behalf of
Azmul & Associates
 Chartered Accountants

For and on Behalf of
NILAMBAZAR COLLEGE


 A Nazmul Islam
 Proprietor)

ARN: 250181
 Date : 10-05-2023
 Place : Karimganj
 UDIN : 23250181BGVXUH6174




 President
 Nilambazar College
 P.O. - Nilambazar, Dist. - Karimganj



(Secretary)
 Principal/Secretary
 Nilambazar College
 P.O. - Nilambazar Dist. - Karimganj

NILAMBAZAR COLLEGE
P.O - NILAMBAZAR, DIST - KARIMGANJ, ASSAM- 788722


RECIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022

RECEIPTS	Details in Amount	Amount for the year ended 31.3.2022 (Rs)	PAYMENTS	Details in Amount	Amount for the year ended 31.3.2022 (Rs)
Opening Balances			Expenses Incurred from		
			General Fund		
Cash in hand		963.00	Loan to Examination Fund	198,900.00	
Cash at Bank (Annx -D)		6,102,240.56	Affiliation Fees	3,000.00	
			Enrolment Fees	20,840.00	
Collection from Students in			Staff Salary (Non-Sanctioned)	956,870.00	
General Fund			Consultant Fees	4,540.00	
Admission Fee	59,400.00		Supervision Charges	20,000.00	
Affiliation Fees	108,720.00		Meeting Expenses	27,617.00	
University Fees	7,350.00		Office Stationery	19,555.00	
Festival Fees	14,700.00		NACC Awareness Programme	26,005.00	
Library/College Magazine Fee	51,450.00		S.Puja/Milad	99,120.00	
Games & Sports Fee	14,700.00		Travelling Expenses	31,015.00	
Electricity Fees	29,400.00		Misc Expenses	1,020.00	
College Exam Fees	29,400.00		News Paper	865.00	
Development Fees	73,500.00		Printing Expenses	25,264.00	
Building Fees	87,600.00		Bank Charges	63.72	1,434,704.72
Others fees	83,790.00				
Youth Festival/Music	14,700.00				
PT Fees	14,700.00		Expenses Incurred from		
Students Welfare	7,350.00		Building Fund		
Substrate/Lituature	7,350.00		College Gate Expenses (FA)	36,265.00	
Cultural/Music	7,350.00		Cost of Tea Table (FA)	3,300.00	
Co-Curricular Activities	14,700.00		Temp. Boys Common Room Expenses	25,000.00	
Student Union	14,700.00		Building Repairing & Maintenance	25,092.00	
CC/NSS/Scout	4,410.00		Water Tank Expenses	2,550.00	92,207.00
Card Fees	7,350.00				
Contingency Fees	29,400.00		Expenses Incurred from		
Laboratory Fees	17,100.00		Development Fund		
Misc Receipts	300.00		Staff Salary (Non Sanctioned)	328,600.00	
Bank Interest	8,593.00	708,013.00	Water Tank Repairing Expenses	13,400.00	
			Registration Expenses	22,000.00	
			Audit Fees	35,400.00	
			Bank Charges	70.80	399,470.80
Building Fund					
Bank Interest	19,150.00	19,150.00	Expenses Incurred from Liabary		
			Fund		
Development Fund			Books (FA)	16,260.00	
Bank Interest	8,097.00	8,097.00	Computer (FA)	63,300.00	
			News Paper /Magazine	11,563.00	91,123.00
			Expenses Incurred from Exam		
			Fund		
			Zonal Staff Expenses	45,503.00	
			Exam Materials	23,215.00	
			Remuneration to Teaching & Non Teaching Staffs	345,943.00	

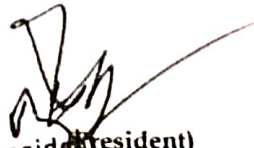
Exam Fund			ODD Sem. Exam Fees Paid to AU	40,775.00	
Bank Interest	40,629.00	40,629.00	ODD Sem. Exam Fees Paid to AU	4,500.00	
			Printing Expenses	30,080.00	
Exam Fund			Exam Expenses	51,710.00	
Loan from General Fund	198,900.00		CCTV Expenses	13,080.00	
Zonal expenses grant received from AU	45,503.00		Bank Charges	236.00	
Examination Centre Fees	601,275.00		Meeting Expenses	8,565.00	563,60
Centre Fees received	52,950.00		Expenses Incurred from Electricity Fund		
Bank Interest	20,236.00	918,864.00	Computer & Printer (FA)	215,290.00	
			Electricity Charges	34,825.00	
Electricity Fund			Electrical Expenses	4,810.00	
Bank Interest	8,972.00	8,972.00	Shifting of H T Line	90,000.00	
			Software Maintenance Charges	12,980.00	
Games Fund			Computer running Expenses	6,280.00	
Bank Interest	11,577.00	11,577.00	Web Portal Expenses	8,000.00	
			Recharge of Jio Fiver	2,121.00	
Govt. Aid Fund			Generator running Expenses	19,726.00	394,03
Govt Grant	17,000.00		Expenses Incurred from Game Fund		
Bank Interest	22,280.00	39,280.00	Annual Sports week Expenses	53,665.00	53,66
			Expenses Incurred from Govt. Aid Fund		
UGC Fund			College Main Gate Exp (FA)	159,070.00	159,07
Bank Interest	10,766.00	10,766.00	Expenses Incurred from UGC Fund		
			Transfer to Community College (NSQ)	328,000.00	328,00
Land Fund			Expenses Incurred from Land Fund		
Bank Interest	1,044.00	1,044.00	Bank Charges	-	
			Closing balance		
			Cash at Bank (Annx - D)		4,352,75
			Cash in Hand		96
		7,869,595.56			7,869,55


For & On Behalf of
NAZMUL & ASSOCIATES
Chartered Accountants

For and on Behalf
NILAMBAZAR COLL


CA Nazmul Islam
(Proprietor)
MRN: 250181
Date : 10-05-2023
Place : Karimganj
UDIN : 23250181BGVXUH6174




President
Nilambazar College
PO - Nilambazar, Dist.-Karimganj


(Secretary)
Principal/Secretary
Nilambazar College
PO - Nilambazar Dist.-Kar

NAZMUL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Nazmul Islam, ACA, M.Com
Ph: 00223655

OSR Enclave, Subash Nagar Silchar- 788004
Camped.
No.05, 1st Floor, TL Heights, Old Station Road,
Karimganj, Assam- 788710
Mob: +91 9019107501
E-mail: nazmulca111@gmail.com

COMMUNITY COLLEGE FUND UTILISATION
NILAMBAZAR COLLEGE

We do hereby certify that the Community college fund utilisation of Nilambazar College for the Financial year 2021-2022 as per audited financial statements are as below-

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
To, Opening Balance- Cash in Hand & at Bank	3,30,367	By, Remuneration By, Renovation of Office Room	1,78,000 1,50,000
		By, Closing Balance- Cash in Hand & at Bank	2,367
Total	3,30,367	Total	3,30,367

Please note that the utilisation of funds of Community college excludes the remunerations paid to non-sanctioned staff.

The above-mentioned certificate is issued on the basis of data and information presented by the management of the college and the college management is responsible for maintaining financial records, reports and ensures that the entity comply with the statutory norms.

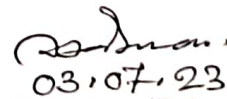
For and on Behalf of
NAZMUL & ASSOCIATES



CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN: 23250181BGVYBO6447
Place: Karimganj
Date: 03-07-2023



For and on Behalf of
NILAMBAZAR COLLEGE



03,07,23

Signature of Registrar/Principal with
Seal

Principal
NILAMBAZAR COLLEGE
P.O. Nilambazar, Dist. Karimganj