

AUDIT REPORT

The Accounts of General and Development fund in respect of Kamargaon College, Golaghat for the period of 01.07-2021 to 30.06.2023.

1. Introduction: -

The Accounts of General and Development of Kamargaon College for the period of 01.07.2021 to 30.06.2023 have been checked & audited by undersigned on the basis of following Accounts Records produced during the course of audit.

1. Fund Receipt Record
2. Cash Book (General& Development)
3. Bank Passbook of the respective fund
4. Supported Bill & Voucher etc.

2. Incumbency: -

The Office of the Principal & Secretary was held Dr. Gautom Kumar Saikia who also act as Drawing & Disbursing Officer as an Administrative Head of the Institution.


3. Receipt & Payment Account

Year wise Record & Payment Accounts as prepared from the entries made into the respective Cash Book & was given below: -

01-07-2021 to 30-06-2022

Receipt	Amount	Payment	Amount
Opening Balance	37,19,055.98	Expenditure	34,08,857.07
Receipt	4052519.00	Closing Balance	1,44,96,607.91
Bank Interest	133890.00		
Total	79,05464.98	Total	79,05,464.98


Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat


INTERNAL AUDITOR
(Retd.) Assit. Director of Audit
(Local Fund) Assam
Kamargaon College, Golaghat