



**INTERNAL AUDIT REPORT  
OF  
JURIA COLLEGE  
JURIA::NAGAON::ASSAM**

**FOR THE PERIOD  
FROM 01/04/2022 TO 31/03/2023**

**Audit Conducted By  
Samir Das & Associates  
Chartered Accountants**

**ADP Road, Opp. Holy Angel School, Christianpatty, Nagaon, Assam**

**Phone: 03672-231646(O), 9435062992(M)**

**E-Mail: [casamirdas@gmail.com](mailto:casamirdas@gmail.com)**



**AUDITORS REPORT**

We have audited the financial statements of "JURIA COLLEGE, JURIA, NAGAON, ASSAM", which comprise the Receipts & Payments Account for 01-04-2022 to 31-03-2023, for the following funds from the books of accounts and notes to the financial statements, including a summary of significant accounting policies.

1.DDO Fund, 2.Development Fund, 3.Examination Fund, 4.Festival Fund, 5.Games Fund, 6.General Fund, 7.Library Fund, 8.Magazine Fund, 9. Misc. Fund, 10. NSS Fund, 11.Poor Fund, 12.Registration Fund, 13.Tuition Fund, 14.Union Fund.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity from 01-04-2022 to 31-03-2023, in accordance with the Accounting Standards issued by the ICAI. Subjected to following observation:-

- a) The Scope of our audit is only to the extent of sample checking of the financial expenditures Made under the scheme and we have not conducted the physical verification of the Implementation of scheme works executed at the field.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with 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 Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.







Those charged with governance are responsible for overseeing the entity's financial reporting process.

#### 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 scepticism throughout the audit. We also,

- Identify and assess the risks of material misstatement of the financial statement, 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 risks 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

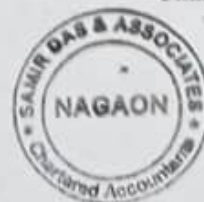
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date:- 19-02-2024

Place:- Nagaon

UDIN:-24054429BKCWSS4289

For Samir Das & Associates  
Chartered Accountants



Samir Das  
Proprietor  
M.No:-054429

**JURIA COLLEGE**  
**JURIA, NAGAON, ASSAM**

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**JURIA COLLEGE  
JURIA, NAGAON (ASSAM)**

**DDO FUND**

**Receipts & Payment Accounts for the Year ended 31-03-2023**

Receipts	Amount	Payment	Amount
<b>To. Opening Balance</b>		<b>By, Fund Transfer</b>	
Cash in Hand	0.00	Union Fund	74,612.00
<b>Cash at Bank</b>		Examination Fund	2,01,123.00
PNB Bank (A/c No:-2062010020013)	10,92,909.14	Registration Fund	3,14,489.00
		Development Fund	8,20,726.00
		Infrastructure Development Fund	25,00,000.00
		Library Fund	1,49,223.00
		Tuition Fund	2,29,360.00
To, Bank Interest	33,527.00	Festival Fund	2,22,219.00
		Poor Fund	37,305.00
To, Fund Received from Govt.	1,01,19,513.00	Magazine Fund	1,66,664.00
		NSS Fund	22,383.00
		Games Fund	1,11,110.00
		General Fund	7,10,488.34
		Misc. Fund	1,49,223.00
		<b>By, Printing &amp; Stationery</b>	17,000.00
		<b>By, Bank Charges</b>	18.88
		<b>By, Closing Balance</b>	
		Cash in Hand	0.00
		<b>Cash at Bank</b>	
		PNB Bank (A/c No:-2062010020013)	55,20,004.92
	<b>1,12,45,949.14</b>		<b>1,12,45,949.14</b>

In terms of our separate audit report on even date  
For Samir Das & Associates  
Chartered Accountants

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JURIA COLLEGE  
JURIA, NAGAON (ASSAM)

DEVELOPMENT FUND

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Remuneration	20,000.00
Cash in Hand	0.00	By, Printing & Stationery	27,674.00
<u>Cash at Bank</u>		By, <u>Electrical Equipments</u>	34,090.00
P.N.B. Bank A/c No:-(2060000100026465)	10,67,632.29	By, <u>Earth Filling</u>	90,550.00
		By, <u>Labour Payments</u>	3,17,350.00
		By, <u>Materials Purchases</u>	8,26,828.00
To, Fees Received	81,300.00	By, Better Purchases	23,400.00
		By, Bank Charge	665.22
To, Bank Interest	38,083.00	By, <u>Furniture Purchases</u>	11,210.00
		By, Consutancy Fees	21,000.00
To, <u>Fund Transfer</u>		By, Misc Exp.	8,850.00
DDO Fund	8,20,726.00		
To, Pool Revenu	55,000.00	By, <u>Closing Balance :-</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		P.N.B. Bank A/c No:-(2060000100026465)	6,81,124.07
	20,62,741.29		20,62,741.29

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**JURIA COLLEGE  
JURIA, NAGAON (ASSAM)**

**EXAMINATION FUND**

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, <u>Furniture Purchase</u>	53,387.00
Cash in Hand	0.00	By, T.A	1,01,500.00
<u>Cash at Bank</u>		By, <u>Labour Payment</u>	1,78,750.00
PNB Bank (A/c No:-2060000100014558)	17,90,230.83	By, <u>Printing &amp; Stationary</u>	38,010.00
		By, Postal Expenses	30,513.00
To, Bank Interest	49,296.00	By, Refund to Centre Committee	51,900.00
		By, Fees Paid To G.U.	7,15,530.00
To, Fees Received	23,38,350.00	By, Bank Charge	1,437.45
		By, <u>Fuel Expenses</u>	3,900.00
		By, Refreshment Expenses	37,967.00
		By, Remuneration Paid	5,72,850.00
To, <u>Fund Transfer</u>		By, <u>Materials Purchaes</u>	3,87,737.00
General Fund	2,01,123.00	By, <u>Closing Balance</u>	
DDO Fund	75,600.00	Cash in Hand	0.00
Received from Centre Committee		<u>Cash at Bank</u>	
		PNB Bank (A/c No:-2060000100014558)	22,81,118.38
	44,54,599.83		44,54,599.83

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**JURIA COLLEGE  
JURIA, NAGAON (ASSAM)**

**FESTIVAL FUND**

**Receipts & Payment Accounts for the Year ended 31-03-2023**

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Bank Charge	607.99
Cash in Hand	0.00	By, Refreshment	76,825.00
<u>Cash at Bank</u>		By, Ramuneration	1,11,200.00
P.N.B. Bank A/c No:-2060000100014585	2,50,353.53	By, Program Expenses	81,000.00
		By, Paid to G.U.	4,300.00
		By, <u>Labour Payment</u>	2,500.00
To, Fees Received	2,14,600.00	By, <u>Fuel Exp.</u>	1,000.00
To, Bank Interest	9,961.00	By, <u>Loan Paid to :-</u>	
To, <u>Loan Received from :-</u>		Anowar Hussain	11,000.00
Anowar Hussain	11,000.00	Khairul Islam	5,000.00
Khairul Islam	15,000.00	Saidur Rahman	16,130.00
Saidur Rahman	6,130.00	By, Misc. Exp.	6,998.00
		By, Swarashati Puja Exp.	3,500.00
To, <u>Fund Transfer</u>		By, <u>Printing &amp; Stationery</u>	2,950.00
DDO Fund	2,22,219.00	By, Affiliation Fees	1,000.00
		By, <u>Games Meterials</u>	2,750.00
		By, <u>Furniture Purchase</u>	1,12,600.00
		By, <u>Closing Balance :-</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		P.N.B. Bank A/c No:-2060000100014585	2,89,902.54
	7,29,263.53		7,29,263.53

In terms of our separate audit report on even date  
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**JURIA COLLEGE  
JURIA, NAGAON (ASSAM)**

**GAME FUND**

**Receipts & Payment Accounts for the Year ended 31-03-2023**

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, T.A.	19,800.00
Cash in Hand	0.00	By, Programme Exp.	21,820.00
<u>Cash at Bank</u>		By, Printing and Stationary	<del>23,904.00</del>
PNB Bank (A/c No:-2060000100014530)	33,133.69	By, <u>Labour Payments</u>	2,400.00
To, Bank Interest	4,044.00	By, Refreshments Expenses	22,532.00
To, Fees Received	1,07,300.00	By, Paid to G.U.	5,000.00
To, <u>Fund Transfer</u>		By, Kabaddi Tournament Exp.	4,100.00
DDO Fund	1,11,110.00	By, Bank Charge	2,381.14
		By, Misc. Exp.	4,317.00
		By, <u>Purchase Of Game Materials</u>	36,102.00
		By, <u>Closing Balance</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		PNB Bank (A/c No:-2060000100014530)	1,13,231.55
	<b>2,55,587.69</b>		<b>2,55,587.69</b>

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JURIA COLLEGE  
JURIA, NAGAON (ASSAM)

GENERAL FUND

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Labour Payment	6,600.00
Cash in Hand	0.00	By, T.A.	20,750.00
<u>Cash at Bank</u>		By, Telephone Exp.	10,000.00
PNB Bank (A/c No:-2060000100014567)	19,426.03	By, Consultancy Fee	8,200.00
		By, Printing & Stationery	18,730.00
		By, Unique ID update	24,748.00
To, Bank Interest	5,283.00	By, Salary and Remuneration	2,49,785.00
To, Fees Received	61,150.00	By, Electricity Bill	53,583.00
		By, Repairing & Maintenance	21,432.00
To, <u>Fund Transfer</u>		By, Audit Fee	1,18,000.00
DDO Fund	7,10,488.34	By, Refreshment Expenses	3,845.00
		By, Electrical Equipment	3,120.00
		By, Fuel Expenses	14,800.00
		By, Bank Charge	3,786.80
		By, Misc. Exp.	10,057.00
		By, Paid to G.U.	2,18,530.00
		By, Earth Filling	3,700.00
		By, <u>Closing Balance</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		PNB Bank (A/c No:-2060000100014567)	6,680.57
	7,96,347.37		7,96,347.37

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**JURIA COLLEGE  
JURIA, NAGAON (ASSAM)**

**LIBRARY FUND**

**Receipts & Payment Accounts for the Year ended 31-03-2023**

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, T.A. Exp.	1,000.00
Cash in Hand	0.00	By, <u>Printer Purchase</u>	16,700.00
<u>Cash at Bank</u>		By, Printing & Stationary	21,880.00
PNB Bank (A/c No:-2060000100014521)	13,12,902.21	By, <u>Koha Software Installation</u>	66,570.00
		By, <u>Electrical Equipment</u>	5,650.00
		By, <u>Computer &amp; Accessories Purchase</u>	1,24,970.00
To, Bank Interest	34,445.00	By, Library Card Exp.	70,330.00
		By, <u>Books &amp; Periodicals Purchase</u>	92,109.00
To, Fees Received	12,600.00	By, <u>Labour Payments</u>	4,200.00
		By, Carrying Exp	700.00
To, <u>Fund Transfer</u>		By, Misc.Exp.	2,445.00
DDO Fund	1,49,223.00	By, Bank Charge	414.77
		By, <u>Automation of Library Exp.</u>	1,47,244.00
		By, <u>Repairing &amp; Maintenance</u>	18,291.00
		By, Newspaper Bill	10,668.00
		By, <u>Fund Transfer</u>	
		Infrastructure Development Fund	5,00,000.00
		By, <u>Closing Balance</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		PNB Bank (A/c No:-2060000100014521)	4,25,998.44
	<b>15,09,170.21</b>		<b>15,09,170.21</b>

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JURIA COLLEGE  
JURIA, NAGAON (ASSAM)

MAGAZINE FUND

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Bank Charge	205.03
Cash in Hand		By, Refreshments	1,300.00
<u>Cash at Bank</u>		By, T.A.	1,000.00
P.N.B. Bank A/c No:- (2060000100015991)	5,08,038.57	By, Misc. Exp.	800.00
		By, Printing & Stationery	1,42,000.00
To, Bank Interest	13,534.00		
To, Fees Received	1,65,740.00		
To, <u>Fund Transfer</u>		By, <u>Closing Balance :-</u>	
DDO Fund	1,66,664.00	Cash in Hand	
		<u>Cash at Bank</u>	
		P.N.B. Bank A/c No:- (2060000100015991)	7,08,671.54
	8,53,976.57		8,53,976.57

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**JURIA COLLEGE  
JURIA, NAGAON (ASSAM)**

**MISC FUND**

**Receipts & Payment Accounts for the Year ended 31-03-2023**

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, College Programmes	16,250.00
Cash in Hand	0.00	By, <u>Labour Payment</u>	12,000.00
<u>Cash at Bank</u>		By, <u>Sarai Purchases</u>	1,150.00
PNB Bank (A/c No:-2060000100104095)	147.56	By, T.A.	9,300.00
		By, Books & Periodicals Purchase	220.00
		By, Printing & Stationery	21,565.00
To, Bank Interest	2,248.00	By, <u>Telephone Bill</u>	280.00
		By, Consultancy Fees	6,000.00
To, Fund Received from IRD IIT Delhi	50,000.00	By, Refreshment Expenses	53,324.00
To, Fees Received	22,600.00	By, <u>Electrical Equipments</u>	4,035.00
		By, <u>Fuel Expenses</u>	6,970.00
To, <u>Fund Transfer</u>		By, Remuneration Paid	42,948.00
DDO Fund	1,49,223.00	By, Bank Charge	1,526.62
		By, <u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		PNB Bank (A/c No:-2060000100104095)	48,649.94
	<b>2,24,218.56</b>		<b>2,24,218.56</b>

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JURIA COLLEGE  
JURIA, NAGAON (ASSAM)

NSS FUND

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, <u>Materials Purchases</u>	7,375.00
Cash in Hand	0.00	By, <u>Printing &amp; Stationery</u>	9,020.00
<u>Cash at Bank</u>		By, T.A.	3,700.00
PNB Bank (A/c No:-2060000100106288)	79,705.90	By, <u>Labour Payment</u>	2,800.00
To, Bank Interest	2,532.00	By, Cultural Prog. Exp	6,480.00
To, Fund Received from GU for NSS Unit	44,500.00	By, Remuneration Paid	8,100.00
To, Loan From Senior Asstt.	50.00	By, Bank Charge	
To, Fees Received	1,890.00	By, Misc Expenses	26,545.00
To, <u>Fund Transfer</u>		By, <u>Closing Balance</u>	
DDO Fund	22,383.00	Cash in Hand	
		<u>Cash at Bank</u>	
		PNB Bank (A/c No:-2060000100106288)	87,040.90
	1,51,060.90		1,51,060.90

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M.No:-054429

JURIA COLLEGE  
JURIA, NAGAON (ASSAM)

POOR FUND

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Bank Charge	395.89
Cash in Hand	0.00	By, Financial help to poor students	9,600.00
<u>Cash at Bank</u>		By, Cloth Purchase	23,750.00
P.N.B. Bank A/c No:- (2060000100024795)	3,07,452.69	By, <u>Construction &amp; Renovation</u>	25,550.00
		By, Paid To G.U	79,060.00
To, Bank Interest	8,723.00		
To, Fees Received	3,150.00		
To, <u>Fund Transfer :-</u>		By, <u>Closing Balance :-</u>	
DDO Fund	37,305.00	Cash in Hand	0.00
		<u>Cash at Bank</u>	
		P.N.B. Bank A/c No:- (2060000100024795)	2,18,274.80
	3,56,630.69		3,56,630.69

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JURIA COLLEGE  
JURIA, NAGAON (ASSAM)

REGISTRATION FUND

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Payment to G.U.	19,720.00
Cash in Hand	0.00	By, T.A.	4,500.00
<u>Cash at Bank</u>		By, Bank Charge	402.96
P.N.B. Bank A/c No:- (2060000100048564)	2,67,753.13		
To, Fees Received	29,080.00		
To, Bank Interest	14,105.00		
To, <u>Fund Transfer :-</u>		By, <u>Closing Balance :-</u>	0.00
DDO Fund	3,14,489.00	Cash in Hand	
		<u>Cash at Bank</u>	
		P.N.B. Bank A/c No:- (2060000100048564)	6,00,804.17
	6,25,427.13		6,25,427.13

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JURIA COLLEGE  
JURIA, NAGAON (ASSAM)

TUITION FUND

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Salary & Remuneration	77,950.00
Cash in Hand	0.00	By, Refreshments	300.00
<u>Cash at Bank</u>		By, Electricity Exp.	8,652.00
PNB Bank (A/c No:-2060000100077751)	13,27,229.00	By, E-stamp Exp	25,200.00
		By, Registration Fee	25,860.00
		By, T.A. Exp.	1,000.00
To, Bank Interest	35,029.00	By, Land Purchase	5,40,000.00
To, Fees Received	49,240.00	By, Printing & Stationery	49,030.00
		By, NAAC Exp.	89,544.10
To, <u>Fund Transfer</u>		By, Telephone Exp	19,138.00
DDO Fund	2,29,360.00	By, Land Sale Permission Processing Exp.	55,000.00
		By, Labour Payments	2,000.00
		By, Bank Charges	2,223.12
		By, Paid to G.U.	4,45,840.00
		By, Misc. Exp.	1,180.00
		By, <u>Closing Balance</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		PNB Bank (A/c No:-2060000100077751)	2,97,940.78
	16,40,858.00		16,40,858.00

In terms of our separate audit report on even date  
For Samir Das & Associates  
Chartered Accountants

Place:-Nagaon  
Date:- 19-02-2024  
UDIN :-24054429BKCWSS4289



Samir Das  
Proprietor  
M.No:-054429

JURIA COLLEGE  
JURIA, NAGAON (ASSAM)

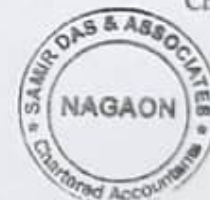
UNION FUND

Receipts & Payment Accounts for the Year ended 31-03-2023

Receipts	Amount	Payment	Amount
To, <u>Opening Balance</u>		By, Cloth Purchases	28,750.00
Cash in Hand	0.00	By, <u>Oil Purchases</u>	4,500.00
<u>Cash at Bank</u>		By, Printing & Stationary Exp.	20,735.00
PNB Bank (A/c No:-206000100014576)	1,07,864.69	By, Refreshment Expenses	33,565.00
		By, <u>Purchase of Furniture</u>	18,880.00
		By, LD. Card Exp.	10,950.00
To, Bank Interest	3,196.00	By, <u>Labour Payment</u>	5,700.00
		By, Bank Charge	400.32
To, Fees Received	5,000.00	By, Advitiesment Exp.	11,250.00
		By, T.A.	900.00
To, <u>Fund Transfer</u>		By, <u>Water Filter Purchases</u>	5,000.00
DDO Fund	74,612.00	By, Contingency	3,050.00
		By, Loan Refund	9,700.00
To, Loan From Secetary	9,410.00	By, <u>Closing Balance</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		PNB Bank (A/c No:-206000100014576)	46,702.37
	2,00,082.69		2,00,082.69

In terms of our separate audit report on even date  
For Samir Das & Associates  
Chartered Accountants

Place:-Nagaon  
Date:- 19-02-2024  
UDIN :-24054429BKCWSS4289



Samir Das  
Proprietor  
M.No:-054429