



## AUDIT REPORT

1. We have audited for the Receipt And Payment Account of "ALUMNI UNITS" of BAHONA COLLEGE, NAMATI GHAT ROAD, P.O.: BAHANA, DIST.: JORHAT, PIN-785101 for the Academic Year 2020-21

2. We certify that the Receipt & Payment Account are in agreement with the books of accounts maintained at the head office at College, Office.

3. We report the following observations/comments/discrepancies/inconsistencies:-

NIL

Subject to above,-

- A) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- B) In our opinion, the head office of the authority has kept proper books of account as far as appears from our examination of the books.
- C) 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:
- (i) In the case of the Receipt & Payment Account of the authority for the year period ended on that date.

*Signed in terms of our certificate of even dated*

For, M/s BRIJ GOSWAMI & COMPANY  
Chartered Accountants  
F.R.No 328157E

*Brij Goswami*  
*30/3/22*

(CA BRIJ RAJ GOSWAMI)  
PROPRIETOR  
MEMBERSHIP NO. 305186  
Date :: 30th March, 2022  
Place :: Guwahati



# BAHONA COLLEGE

Ninati Ghat Road :: P.O::Bahona

Dist:: Jorhat , Pin::785101

## RECEIPTS AND PAYMENT ACCOUNTS OF ALUMNI UNITS FOR THE ACADEMIC YEAR 2020-21

RECEIPTS	AMOUNTS(in Rs.)	PAYMENTS	AMOUNTS(in Rs.)
Opening Balance	NIL	Expenditure incurred in connection with	
Contribution received from Alumini's	748,040	Purchase of Books	701,000
		Beautification of Campus Boundary ,Street Art on Campus Walls	9,250
		Purchase of Dustbin	20,360
		Purchase of Liquid Sanitizer Dispenser etc.	8,490
		Purchase of Steel Book Shelf	8,500
		Banner Printing	250
		Closing Balance	190
<b>TOTAL</b>	<b>748,040</b>	<b>TOTAL</b>	<b>748,040</b>

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

*Brij Goswami*  
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