| an Salah gana ang kana sa kana | Receipt and Pay | ment Account | a second and the second se |
|--|---|--------------------------------|--|
| | Of Gener | | |
| | Naharkatiy | /a College | |
| | Session 2 | 018 - 19 | |
| | | | |
| Receipts | Amount | Payments | Amount |
| To Opening Balances | | Advertisement | |
| Cash in Hand | 691.58 | Annual affiliation fee | 14,070 |
| Cash at Bank | 20,51,323.84 | ARR salary | 28,300. |
| ž v | | Audit fees | 35,400 |
| Admission form | 2,25,900.00 | Bank commission | <mark>2,974</mark> |
| Admission fee | 6,17,385.00 | Advance expenditure | 20,000 |
| CRTR | 30,000.00 | Building materials | 88,638 |
| Tender fees | 37,000.00 | Certificate course | <mark>6,900</mark> |
| Received from DU | 50,000.00 | Contingency | <mark>9,500</mark> |
| Old salary fund | 7,73,364.42 | DPC meeting | <mark>26,500</mark> |
| Degree exam fund | 2,25,639.06 | Educational tour | <mark>5,000</mark> |
| Construction fund | 91,870.00 | Entertainment | 40,275 |
| Oil India Ltd. | 53,000.00 | Equipments | <mark>1,58,250</mark> |
| Sports fund | 2,62,904.00 | Excursion | 15,000 |
| Golden jubilee fund | 76,000.00 | <mark>Farewell</mark> | <mark>9,850</mark> |
| Adm fee for certificate course | 30,400.00 | Fencing & compund | 90,300 |
| Received from IAF Tezpur | 5,100.00 | Fixed t.a. | <mark>3,600</mark> |
| ARR salary (not credited) | 1,500.00 | Foundation day | 62,900 |
| Bank interest | 24,405.00 | Furniture | <mark>8,510</mark> |
| Namami Brahmaputra | 3,000.00 | G.B meeting | <mark>33,874</mark> |
| Received from principal | 20,000.00 | Gst registration | <mark>1,500</mark> |
| Loan from principal | 6,600.00 | Inependence day | <mark>1,380</mark> |
| | | Inter college volley ball | 50,000 |
| | | international youth day | <mark>3,040</mark> |
| | | Light & power | <mark>2,82,538</mark> |
| | | Medicine | 50 |
| | e | Newspaper | <mark>1,944</mark> |
| an bar aga an | | Paint | 322 |
| | | Photograph | 2,000 |
| | | Plan & estimate(boumdary wall) | <mark>50,675</mark> |
| | | Postage & telephone | 7,805 |
| - | | Printing & stationery | 2,01,421 |
| | | Refundment of 70% fee | 13,27,872. |
| | | Registration fee | 1705 |
| 5 5 | | Renewal fees | 5,050 |
| | 5 ² | Renumeration | 5,700 |
| 7 - | | Repairing & maintenance | 32,340 |
| ANY. | All and a second | | |
| Principal | Audit Officer Audit Fund) Assa (Local Fund) | | |
| Naharkatiya College Naharkatiya College | Aucuind) Assa | Contd 2 | |

| | 2 | P |
|---------------------------------------|----------------------------|--------------------------|
| | Republic day | <mark>860.00</mark> |
| | Salary | 7,79,988.00 |
| | Signboard | 19,700.00 |
| 4 B C | Sports annual affiliation | 37,127.00 |
| | Students union election | 11,000.00 |
| | T.A | 1,85,588.00 |
| | T.T. mg project | 23,000.00 |
| | Tds return | <mark>4,500.00</mark> |
| | Transfer to ugc | <mark>58,456.00</mark> |
| | Transportation | <mark>17,750.00</mark> |
| | Viswakarma puja | <mark>2,000.00</mark> |
| | Wages | <mark>1,39,935.00</mark> |
| 5 | Water & sanitation | 25,810.00 |
| · · · · · · · · · · · · · · · · · · · | Website | <mark>18,950.00</mark> |
| | Workshop | 10,000.00 |
| | Honoranium | 15,000.00 |
| | Enrollment fees | <mark>12,054.00</mark> |
| 5 | | 5 |
| * | By Closing Balances | |
| ÷ | Cash in Hand | 99.70 |
| 5 | Cash at Bank | 4,08,127.82 |
| | | |
| 45, | 86,082.90 | 45,86,082.90 |

Principal Naharkatiya College Naharkatia

5

4XJ Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF INFRATRUCTURE DEVELOPMENT GRANT FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| <u>Receipt</u> | <u>Amount</u> | Payment | <u>Amount</u> |
|------------------------------|-----------------------|------------------------------|--------------------------|
| To Opening Balance | | By Bank Charges | <mark>265.50</mark> |
| Cash in Hand Cash at Bank | 53.00 49,73,068.75 | By Wages for Construction | 7,42,847.00 |
| | 49,75,000.75 | By Wages for Painting | <mark>1,07,050.00</mark> |
| | | By Building Materials | 21,31,674.00 |
| · | | By Contengency | 12,880.00 |
| | | By Tiles Fitting | 1,74,044.00 |
| | | By Light & Power | 2,25,915.00 |
| | | By Furniture | 1,77,000.00 |
| | | By Printing & Stationery | 15,230.00 |
| | | By Water & Sanitation | <mark>2,01,007.00</mark> |
| | | By Electrical Goods | <mark>4,59,974.00</mark> |
| | | By Digital Class Room | 4,63,000.00 |
| | | By Electricity Charges | <mark>1,38,834.00</mark> |
| | | CCTV & Accessories | 1,67,479.00 |
| | | Installation Charge | <mark>16,326.00</mark> |
| | | By Closing Balance | |
| To Bank interest | 65,564.00 | Cash in Hand Cash at Bank | 4.00 5,156.25 |

То

50,38,685.75

Principal Principal College Naharkatia

50,38,685.75

Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF BUILDING FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| FOR | THE FINANCIAL TE | | A second |
|------------------------------|-----------------------|---|--------------|
| Receipt | Amount | Payment | Amount |
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 15.00 1,032,486.58 | By TRF to Admission Fee to Respective Fund | 400.50 |
| To Bank interest | 26,355.00 | By Bank Comm | (189.50) |
| To Amount received from DHE | 3,292,925.00 | By Escursion Scheme | 100,000.00 |
| | | By TRF to NSS Fund | 32,141.00 |
| | × . | By Wages | 337,710.00 |
| | | By Building Meterial | 351,750.98 |
| | | By False Ceilling | 79,437.00 |
| | | By Transpotation | 1,450.00 |
| | | By Volley Ball | 22,054.00 |
| | | By Light & Power | 83,868.00 |
| | | By Closing Balance | 15.00 |
| | | Cash in Hand Cash at Bank | 3,343,166.10 |
| | 4,351,781.58 | 3 | 4,351,781.58 |

Avalt Officer Avalt Officer Incoal Fund) Assam

Principal College Naharkatiya Naharkatia

RECEIPTS & PAYMENTS A/C OF INTERNAL QUALITY ASSURANCE CELL FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | Amount |
|------------------------------|-------------|---------------------------|------------------------|
| To Opening Balance | | | |
| | | | |
| Cash in Hand Cash at Bank | 306.00 | By Data Recovery | <mark>1,800.00</mark> |
| Cash at bank | 7,02,459.25 | By Reparing & Maintanance | <mark>1,500.00</mark> |
| | | BY Bank Comm | 2.00 |
| To Bank interest | 24,684.00 | | 26 500 00 |
| To Deposit | 21,650.00 | By Equipment | 36,500.00 |
| | _,, | By Workshop | <mark>20,000.00</mark> |
| | | | |

Cash in Hand Cash at Bank

7,49,099.25

Naharkatiya Naharkatiya Naharkatia

R Officer Fund) Assam (Local)

306.00

6,88,991.25

7,49,099.25

RECEIPTS & PAYMENTS A/C OF NSS FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | Amount |
|--|-------------------------------------|---|--|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 112.00 1,74,763.00 | By World Environment Day Bt Transportation By International Yoga Day By Self Defence for Women | (180.00) (100.00) (3,490.00) (9,230.00) |
| To Grant Received To Fee Collection To Bank interest | 1,21,441.00 6,600.00 9,904.00 | By Excursion for Volunteers By Printing & Stationary | 6,500.00 120.00 |

By Closing Balance

| Cash in Hand | 3,492.00 |
|--------------|-------------|
| Cash at Bank | 2,89,708.00 |

3,12,820.00

3,12,820.00

Naharkatiya Naharkatiya Naharkatia

Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF GAME FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | <u>Amount</u> | Payment | Amount |
|------------------------------|--------------------------|--------------------------------------|-----------------------|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 2,24,572.77 | By Bank Comm By Major Game Exp | 8.00 34,430.00 |
| To Bank interest | 14 000 00 | By Minor Game Exp | 35,025.00 |
| To Admission Fee | 11,860.00 1,66,050.00 | By Equipment | <mark>1,550.00</mark> |
| | | By Fancing By Vollyball Turnament | 5,830.00 20,000.00 |

By Closing Balance

By College Week

Cash in Hand Cash at Bank

2,99,639.77

6,000.00

4,02,482.77

4,02,482.77

Naharkatiya College Naharkatiya College

Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF CULTURAL FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | Amount |
|------------------------------|-----------|---------------------------------|--------------------------------|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 42,094.05 | By Bank Comm By Cultural Exp | <mark>2.50</mark> 21,870.00 |
| To Bank interest | 3,162.00 | By Closing Balance | |
| To Admission Fee | 60,300.00 | Cash in Hand Cash at Bank | 83,683.55 |

1,05,556.05

1,05,556.05

Principal Principal College Naharkatia Naharkatia

Autit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF MEGAZINE FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | Amount |
|------------------------------|-------------|-----------------------|-------------------|
| To Opening Balance | | | |
| | | | |
| Cash in Hand Cash at Bank | 1 76 901 02 | By Bank Charges | <mark>1.50</mark> |
| Casil at Dalik | 1,76,891.23 | By Library & Magazine | 12,510.00 |
| To Bank interest | 8,564.00 | | |
| TO Admission Fee | 77,490.00 | | |
| | | By Closing Balance | |
| | | Cash in Hand | |
| | | Cash at Bank | 2,50,433.73 |

2,62,945.23

2,62,945.23

Principal Principal College Naharkatia Naharkatia

Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF COMMON ROOM FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | <u>Amount</u> |
|------------------------------|-------------|--|-------------------------------|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 1,60,258.57 | By Bank Comm By Boy's Comm Room Exp | <mark>2.00</mark> 1,500.00 |
| | | By Girl's Comm Room Exp | 9,956.00 |
| To Bank interest | 5,675.00 | By Closing Balance | |
| To Admission Fee | 4,950.00 | Cash in Hand Cash at Bank | 1,59,425.57 |

1,70,883.57

1,70,883.57

Naharkatiya College Naharkatiya

Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF FESTIVAL FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | <u>Amount</u> |
|------------------------------|-----------|---------------------------------------|-------------------|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 30,085.06 | By Saraswati Puja Exp By Bank Comm | 22,000.00 1.50 |
| To Bank interest | 1,051.00 | By Closing Balance | |
| To Admission Fee | 4,125.00 | Cash in Hand Cash at Bank | 13,259.56 |

35,261.06

35,261.06

Principal Naharkatiya Naharkatia

Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF SOCIAL SERVICE FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | Amount |
|------------------------------|-------------|------------------------------|-----------------------|
| To Opening Balance | | | |
| | | | |
| Cash in Hand Cash at Bank | 1,56,504.71 | By Bank Comm | <mark>1.00</mark> |
| | 1,00,001.71 | By Social Service Exp | <mark>1,330.00</mark> |
| | | By Closing Balance | |
| To Bank interest | 5,573.00 | Cash in Hand Cash at Bank | 1 64 971 71 |
| To Admission Fee | 4,125.00 | Cash at Dalik | 1,64,871.71 |

1,66,202.71

1,66,202.71

Naharkatiya Naharkatiya Naharkatia

Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF STUDENT UNION FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | <u>Amount</u> | <u>Payment</u> | <u>Amount</u> |
|------------------------------|---------------|------------------------------|------------------------|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 1,19,572.16 | By Bank Comm | 4.00 |
| Cash at Dank | 1,19,572.10 | By General Sec Exp | 80,160.00 |
| To Bank interest | 3,053.00 | By Printing & Stationary | <mark>14,350.00</mark> |
| | | By College Week | <mark>7,000.00</mark> |
| To Admission Fee | 16,500.00 | By Closing Balance | |
| To Admission 1 66 | 10,500.00 | Cash in Hand Cash at Bank | 37,611.16 |

1,39,125.16

1,39,125.16

Audit Officer (Local Fund) Assam

Principal Principal College Naharkatia

RECEIPTS & PAYMENTS A/C OF LIBRARY FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| <u>Receipt</u> | Amount | Payment | <u>Amount</u> |
|------------------------------|----------------------|--------------------------------|------------------------|
| To Opening Balance | | By Printing & Stationery Exp | 6,940.00 |
| Cash in Hand Cash at Bank | 14.00 3,52,455.95 | By Bank Comm | 9.00 |
| Casil at Dalik | 3,32,433.83 | By Reparing & Maintanance Exp | <mark>16,402.00</mark> |
| | | By Refundment of library money | <mark>1,320.00</mark> |
| To Bank interest | 11,176.00 | By Light & Power Exp | <mark>69,844.00</mark> |
| To Admission Fee | 25,310.00 | By News Paper Exp | <mark>20,143.00</mark> |
| To Printing & Stationary | 1,349.00 | By Liabrary Exp | <mark>3,460.00</mark> |
| | | By Bulding Metarials Exp | <mark>15,639.00</mark> |

By Bulding Metarials Exp15,639.00By Furniture8,850.00

By Closing Balance

Cash in Hand Cash at Bank 14.00 2,47,683.95

3,90,304.95 Audit Officer (Local Fund) Assam

3,90,304.95

Naharkatiya Naharkatiya Naharkatia Principal

RECEIPTS & PAYMENTS A/C OF EXAMINATION FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | Amount |
|------------------------------|-------------|------------------------------|-------------|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 1,07,897.63 | | |
| | | By Closing Balance | |
| To Bank interest | 3,992.00 | Cash in Hand Cash at Bank | 1,11,889.63 |

1,11,889.63

1,11,889.63

Audit Officer (LocalFund) Assam

Principal Naharkatiya Naharkatiya Naharkatia

3

RECEIPTS & PAYMENTS A/C OF STUDENTS AID FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| Receipt | Amount | Payment | Amount |
|------------------------------|-------------|------------------------------|-------------|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 1,70,798.38 | By Bank Comm | (1.00) |
| To Admission Fee | 3,300.00 | By Closing Balance | |
| To Bank interest | 6,081.00 | Cash in Hand Cash at Bank | 1,80,178.38 |

1,80,179.38

Naharkatiya Naharkatiya Naharkatia

1,80,179.38 Audit Officer (Local Fund) Assam

RECEIPTS & PAYMENTS A/C OF GYMNASIUM FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

| <u>Receipt</u> | <u>Amount</u> | Payment | Amount |
|------------------------------|---------------|------------------------------------|-------------------|
| To Opening Balance | | | |
| Cash in Hand Cash at Bank | 97,248.72 | By Bank Comm | <mark>1.00</mark> |
| To Bank interest | 3,473.00 | By Closing Balance Cash in Hand | |
| To Admission Fee | 3,300.00 | Cash at Bank | 1,04,020.72 |

1,04,021.72

1,04,021.72

Prificipal Naharkatiya College Naharkatia

Audit Officer (Local Fund) Assam

Receipt and Payment Accounts RUSA Grant for the Financial Year 2018-19

| Receipts | Amount | Payments | Amount |
|--------------------|-------------|--------------------------------------|-------------------------|
| | 2 | | |
| To Opening Balance | | | 2 B |
| Cash in Hand | 0.00 | By Bank Commission | <mark>939.00</mark> |
| Cash at Bank | 138308.50 | * | |
| ii. | | By New Facilities | <mark>1508122.00</mark> |
| To Bank Interest | 182948.00 | By Reno/ Upgradation | 4439656.00 |
| | | By New Construction | 2919353.00 |
| To RUSA Grant | 1000000.00 | By Advertisement | <mark>84086.0</mark> 0 |
| | | By New Equipments/ Fcilities (Books) | 837631.00 |
| | | By GST | 29993.00 |
| | | By Income Tax | 39020.00 |
| | | By Closing Balance | |
| | | Cash in Hand | 0.00 |
| | | Cash at Bank | 462456.50 |
| | 10321256.50 | | 10321256.50 |

Naharkatiya College Naharkatia 99 Principal

Auditor

Audit Officer (Local Fund) Assam