



		Republic day	860.00
		Salary	7,79,988.00
		Signboard	19,700.00
		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	4,500.00
		Transfer to ugc	58,456.00
		Transportation	17,750.00
		Viswakarma puja	2,000.00
		Wages	1,39,935.00
		Water & sanitation	25,810.00
		Website	18,950.00
		Workshop	10,000.00
		Honorarium	15,000.00
		Enrollment fees	12,054.00
		<u>By Closing Balances</u>	
		Cash in Hand	99.70
		Cash at Bank	4,08,127.82
	45,86,082.90		45,86,082.90


 Principal
 Naharkatiya College
 Naharkatia



 Audit Officer
 (Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Charges	265.50
Cash in Hand	53.00	By Wages for Construction	7,42,847.00
Cash at Bank	49,73,068.75	By Wages for Painting	1,07,050.00
		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	2,01,007.00
		By Electrical Goods	4,59,974.00
		By Digital Class Room	4,63,000.00
		By Electricity Charges	1,38,834.00
		CCTV & Accessories	1,67,479.00
		Installation Charge	16,326.00
		By Closing Balance	
To Bank interest	65,564.00	Cash in Hand	4.00
		Cash at Bank	5,156.25
	<u>50,38,685.75</u>		<u>50,38,685.75</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

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



Principal
Naharkatiya College
Naharkatia


Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	306.00	By Data Recovery	1,800.00
Cash at Bank	7,02,459.25	By Repairing & Maintanance	1,500.00
		BY Bank Comm	2.00
To Bank interest	24,684.00	By Equipment	36,500.00
To Deposit	21,650.00	By Workshop	20,000.00
		Cash in Hand	306.00
		Cash at Bank	6,88,991.25
	<u>7,49,099.25</u>		<u>7,49,099.25</u>


Principal
Naharkatiya College
Naharkatia


Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	112.00	By World Environment Day	180.00
Cash at Bank	1,74,763.00	By Transportation	100.00
To Grant Received	1,21,441.00	By International Yoga Day	3,490.00
To Fee Collection	6,600.00	By Self Defence for Women	9,230.00
To Bank interest	9,904.00	By Excursion for Volunteers	6,500.00
		By Printing & Stationary	120.00
		By Closing Balance	
		Cash in Hand	3,492.00
		Cash at Bank	2,89,708.00
	<u>3,12,820.00</u>		<u>3,12,820.00</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand		By Bank Comm	8.00
Cash at Bank	2,24,572.77	By Major Game Exp	34,430.00
		By Minor Game Exp	35,025.00
To Bank interest	11,860.00	By Equipment	1,550.00
To Admission Fee	1,66,050.00	By Fancing	5,830.00
		By Vollyball Turnament	20,000.00
		By College Week	6,000.00
		By Closing Balance	
		Cash in Hand	
		Cash at Bank	2,99,639.77
	<u>4,02,482.77</u>		<u>4,02,482.77</u>



Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand			
Cash at Bank	42,094.05	By Bank Comm	2.50
		By Cultural Exp	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
	<u>1,05,556.05</u>		<u>1,05,556.05</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand		By Bank Charges	1.50
Cash at Bank	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
	<u>2,62,945.23</u>		<u>2,62,945.23</u>



Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand		By Bank Comm	2.00
Cash at Bank	1,60,258.57	By Boy's Comm Room Exp	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
	<u>1,70,883.57</u>		<u>1,70,883.57</u>


Principal
Naharkatiya College
Naharkatia


Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand		By Saraswati Puja Exp	22,000.00
Cash at Bank	30,085.06	By Bank Comm	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
	<u>35,261.06</u>		<u>35,261.06</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand		By Bank Comm	1.00
Cash at Bank	1,56,504.71	By Social Service Exp	1,330.00
		By Closing Balance	
To Bank interest	5,573.00	Cash in Hand	
To Admission Fee	4,125.00	Cash at Bank	1,64,871.71
	<u>1,66,202.71</u>		<u>1,66,202.71</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand		By Bank Comm	4.00
Cash at Bank	1,19,572.16	By General Sec Exp	80,160.00
To Bank interest	3,053.00	By Printing & Stationary	14,350.00
		By College Week	7,000.00
To Admission Fee	16,500.00	By Closing Balance	
		Cash in Hand	
		Cash at Bank	37,611.16
	1,39,125.16		1,39,125.16



Principal
Naharkatiya College
Naharkatia


Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Printing & Stationery Exp	6,940.00
Cash in Hand	14.00	By Bank Comm	9.00
Cash at Bank	3,52,455.95	By Repairing & Maintanance Exp	16,402.00
To Bank interest	11,176.00	By Refundment of library money	1,320.00
To Admission Fee	25,310.00	By Light & Power Exp	69,844.00
To Printing & Stationary	1,349.00	By News Paper Exp	20,143.00
		By Liabrary Exp	3,460.00
		By Bulding Metarials Exp	15,639.00
		By Furniture	8,850.00
		By Closing Balance	
		Cash in Hand	14.00
		Cash at Bank	2,47,683.95
	<u>3,90,304.95</u>		<u>3,90,304.95</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
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
	<u>1,11,889.63</u>		<u>1,11,889.63</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand		By Bank Comm	1.00
Cash at Bank	1,70,798.38		
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
	<u>1,80,179.38</u>		<u>1,80,179.38</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

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

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
		By Bank Comm	1.00
Cash in Hand			
Cash at Bank	97,248.72		
		By Closing Balance	
To Bank interest	3,473.00	Cash in Hand	
		Cash at Bank	1,04,020.72
To Admission Fee	3,300.00		
	1,04,021.72		1,04,021.72


 Principal
 Naharkatiya College
 Naharkatia



 Audit Officer
 (Local Fund) Assam

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

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in Hand	0.00	By Bank Commission	939.00
Cash at Bank	138308.50		
		By New Facilities	1508122.00
To Bank Interest	182948.00	By Reno/ Upgradation	4439656.00
		By New Construction	2919353.00
To RUSA Grant	10000000.00	By Advertisement	84086.00
		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


 Principal
 Naharkatiya College
 Naharkatia

Auditor


 Audit Officer
 (Local Fund) Assam