



|  |              |                       |              |
|--|--------------|-----------------------|--------------|
|  |              |                       |              |
|  |              | Digital Signature     | 7,200.00     |
|  |              | Educational tour      | 3,000.00     |
|  |              | E-TDS                 | 4,500.00     |
|  |              | Fencing & Compound    | 1,100.00     |
|  |              | Fixed TA              | 4,700.00     |
|  |              | Inspection            | 10,810.00    |
|  |              | Interview             | 39,585.00    |
|  |              | Photography           | 2,000.00     |
|  |              | 70% Tution Fee refund | 3,42,468.00  |
|  |              | Sound Sysytem         | 9,000.00     |
|  |              | By Closing Balance    |              |
|  |              | Cash in Hand          | 1,066.50     |
|  |              | Cash at Bank          | 33,22,696.82 |
|  |              |                       |              |
|  | 69,68,234.52 |                       | 69,68,234.52 |

  
 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 31-03-2020

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>   | <u>Amount</u>      |
|--------------------|--------------------|--|--------------------|
| To Opening Balance |                    |  |                    |
| Cash in Hand       | 306.00             | By Printing & Stationery                                 | 2,940.00           |
| Cash at Bank       | 6,88,991.25        | By Workshop on Mathamatics<br>and Science popularization | 20,000.00          |
| To Admission Fee   | 2,07,100.00        | By Building Meterials                                    | 1,230.00           |
| To Bank interest   | 28,238.00          | By Sreparing & Maintainance                              | 15,704.00          |
|                    |                    | By Equipment Exp   | 12,400.00          |
|                    |                    | BY Bank Comm   | 3.50               |
|                    |                    | By NAAC Workshop   | 3,520.00           |
|                    |                    | Cash in Hand   | 306.00             |
|                    |                    | Cash at Bank   | 8,68,531.75        |
|                    | <u>9,24,635.25</u> |  | <u>9,24,635.25</u> |

  
Principal  
Naharkatiya College  
Naharkatia

  
ARII Officer  
(Local Fund) Assam

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**NAHARKATIYA COLLEGE  
NAHARKATIA**

**RECEIPTS & PAYMENTS A/C  
OF NSS FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020**

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>             | <u>Amount</u>      |
|--------------------|--------------------|----------------------------|--------------------|
| To Opening Balance |                    |                            |                    |
|                    |                    | By Refreshment Expenditure | 21,820.00          |
| Cash in Hand       | 3,492.00           | By Transportation          | 100.00             |
| Cash at Bank       | 2,89,708.00        | By Flex                    | 660.00             |
|                    |                    | By Printing & Stationary   | 1,746.00           |
| To Grant Received  | 60,730.00          | By Cloth                   | 1,500.00           |
| To Bank interest   | 10,078.00          | By Sweet                   | 1,050.00           |
|                    |                    | By Closing Balance         |                    |
|                    |                    | Cash in Hand               | 2,986.00           |
|                    |                    | Cash at Bank               | 3,34,146.00        |
|                    | <u>3,64,008.00</u> |                            | <u>3,64,008.00</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 31-03-2020

| <u>Receipt</u>  | <u>Amount</u>       | <u>Payment</u>                         | <u>Amount</u>       |
|---|---------------------|--|---------------------|
| To Opening Balance                                    |                     |  |                     |
| Cash in Hand  | 15.00               | By Transfer to Adm Fund                | 32,50,405.00        |
| Cash at Bank  | 33,43,166.10        | By Bank Comm                           | 2.00                |
| To Higher Education Student<br>Excursion Scheme Grant | 1,00,000.00         | By Transfer to Adm Fees<br>to NSS Fund | 42,520.00           |
| To Higher Education Library<br>Book Grant             | 2,00,000.00         | By Student Escursion Exp(19-20)        | 1,00,000.00         |
| To Bank interest                                      | 28,521.00           | By Closing Balance                     |                     |
|   |                     | Cash in Hand                           | 15.00               |
|   |                     | Cash at Bank                           | 2,78,760.00         |
|   | <u>36,71,702.10</u> |  | <u>36,71,702.00</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 31-03-2020

| <u>Receipt</u>               | <u>Amount</u>      | <u>Payment</u>               | <u>Amount</u>      |
|------------------------------|--------------------|------------------------------|--------------------|
| To Opening Balance           |                    |                              |                    |
| Cash in Hand<br>Cash at Bank | 1,80,178.38        | By Bank Comm                 | 0.50               |
| To Admination Fee            | 33,400.00          | By Closing Balance           |                    |
| To Bank interest             | 7,096.00           | Cash in Hand<br>Cash at Bank | 2,20,673.88        |
|                              | <u>2,20,674.38</u> |                              | <u>2,20,674.38</u> |

  
Principal  
Naharkatiya College  
Naharkatia

  
Audt. Officer:  
(Local Fund) Assan

NAHARKATIYA COLLEGE  
NAHARKATIA

RECEIPTS & PAYMENTS A/C  
OF EXAMINATION FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

| <u>Receipt</u>               | <u>Amount</u>      | <u>Payment</u>               | <u>Amount</u>      |
|------------------------------|--------------------|------------------------------|--------------------|
| To Opening Balance           |                    |                              |                    |
| Cash in Hand<br>Cash at Bank | 1,11,889.63        | By Bank Comm                 | 0.50               |
|                              |                    | By Closing Balance           |                    |
| To Bank interest             | 3,978.00           | Cash in Hand<br>Cash at Bank | 1,15,867.13        |
|                              | <u>1,15,867.63</u> |                              | <u>1,15,867.63</u> |

  
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 31-03-2020

| <u>Receipt</u>             | <u>Amount</u>      | <u>Payment</u>               | <u>Amount</u>      |
|----------------------------|--------------------|------------------------------|--------------------|
| To Opening Balance         |                    | By Book Purchase Exp         | 96,970.00          |
| Cash in Hand               | 14.00              | By Bank Comm                 | 8.00               |
| Cash at Bank               | 2,47,683.95        | By Printing & Stationery Exp | 46,943.00          |
| To Admission Fee           | 3,10,390.00        | By Transportation Exp        | 5,120.00           |
| To Bank interest           | 12,472.00          | By Remuneration Exp          | 4,290.00           |
| To Quation Money from DODL | 15,000.00          | By News Paper Exp            | 18,679.00          |
|                            |                    | By T A Exp                   | 420.00             |
|                            |                    | By Closing Balance           |                    |
|                            |                    | Cash in Hand                 | 14.00              |
|                            |                    | Cash at Bank                 | 4,13,115.95        |
|                            | <u>5,85,559.95</u> |                              | <u>5,85,559.95</u> |

  
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(Local Fund) Assam

NAHARKATIYA COLLEGE  
NAHARKATIA

RECEIPTS & PAYMENTS A/C  
OF STUDENT UNION FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>     | <u>Amount</u>      |
|--------------------|--------------------|--------------------|--------------------|
| To Opening Balance |                    | By General Sec Exp | 92,611.00          |
| Cash in Hand       |                    | By Bank Comm       | 3.50               |
| Cash at Bank       | 37,611.16          |                    |                    |
| To Admission Fee   | 1,67,000.00        | By Closing Balance |                    |
| To Bank interest   | 3,166.00           | Cash in Hand       |                    |
|                    |                    | Cash at Bank       | 1,12,162.66        |
|                    | <u>2,07,777.16</u> |                    | <u>2,04,777.16</u> |

  
Principal  
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Naharkatia

  
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(Local Fund) Assam

NAHARKATIYA COLLEGE  
NAHARKATIA

RECEIPTS & PAYMENTS A/C  
OF SOCIAL SERVICE FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>            | <u>Amount</u>      |
|--------------------|--------------------|---------------------------|--------------------|
| To Opening Balance |                    | By Social Service Sec Exp | 2,550.00           |
| Cash in Hand       |                    | By Bank Comm              | 1.50               |
| Cash at Bank       | 1,64,871.71        |                           |                    |
| To Admission Fee   | 41,750.00          | By Closing Balance        |                    |
| To Bank interest   | 6,681.00           | Cash in Hand              |                    |
|                    |                    | Cash at Bank              | 2,10,751.21        |
|                    | <u>2,13,302.71</u> |                           | <u>2,13,302.71</u> |

  
Principal  
Naharkatiya College  
Naharkatia

  
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(Local Fund) Assam

NAHARKATIYA COLLEGE  
NAHARKATIA

RECEIPTS & PAYMENTS A/C  
OF FESTIVAL FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>      | <u>Amount</u>      |
|--------------------|--------------------|---------------------|--------------------|
| To Opening Balance |                    |                     |                    |
| Cash in Hand       |                    | By Festival Sec Exp | 23,000.00          |
| Cash at Bank       | 13,259.56          | By Bank Comm        | 1.00               |
| To Admission Fee   | 87,275.00          |                     |                    |
| To Bank interest   | 1,515.00           | By Closing Balance  |                    |
|                    |                    | Cash in Hand        |                    |
|                    |                    | Cash at Bank        | 79,048.56          |
|                    | <u>1,02,049.56</u> |                     | <u>1,02,049.56</u> |

  
Principal  
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(Local Fund) Assam

NAHARKATIYA COLLEGE  
NAHARKATIA

RECEIPTS & PAYMENTS A/C  
OF COMMON ROOM FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>               | <u>Amount</u>      |
|--------------------|--------------------|------------------------------|--------------------|
| To Opening Balance |                    |                              |                    |
| Cash in Hand       |                    | By Girls Common Room Sec Exp | 2,500.00           |
| Cash at Bank       | 1,59,425.57        | By Bank Comm                 | 1.50               |
| To Admission Fee   | 50,100.00          |                              |                    |
| To Bank interest   | 6,692.00           | By Closing Balance           |                    |
|                    |                    | Cash in Hand                 |                    |
|                    |                    | Cash at Bank                 | 2,13,716.07        |
|                    | <u>2,16,217.57</u> |                              | <u>2,16,217.57</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 31-03-2020

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>            | <u>Amount</u>      |
|--------------------|--------------------|---------------------------|--------------------|
| To Opening Balance |                    |                           |                    |
| Cash in Hand       |                    | By Library & Megazine Exp | 6,000.00           |
| Cash at Bank       | 2,50,433.73        | By Megazine Sec Exp       | 3,600.00           |
| To Admission Fee   | 1,21,400.00        | By Bank Comm              | 2.00               |
| To Bank interest   | 9,476.00           |                           |                    |
|                    |                    | By Closing Balance        |                    |
|                    |                    | Cash in Hand              |                    |
|                    |                    | Cash at Bank              | 3,71,707.73        |
|                    | <u>3,81,309.73</u> |                           | <u>3,81,309.73</u> |

  
Principal  
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Naharkatia

  
Audit Officer  
(Local Fund) Assam

NAHARKATIYA COLLEGE  
NAHARKATIA

RECEIPTS & PAYMENTS A/C  
OF CULTURAL FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>      | <u>Amount</u>      |
|--------------------|--------------------|---------------------|--------------------|
| To Opening Balance |                    |                     |                    |
| Cash in Hand       |                    | By Sound System Exp | 9,000.00           |
| Cash at Bank       | 83,683.55          | By Cultural Sec Exp | 11,570.00          |
| To Admission Fee   | 91,050.00          | By Bank Comm        | 1.00               |
| To Bank interest   | 3,435.00           |                     |                    |
|                    |                    | By Closing Balance  |                    |
|                    |                    | Cash in Hand        |                    |
|                    |                    | Cash at Bank        | 1,57,597.55        |
|                    | <u>1,78,168.55</u> |                     | <u>1,78,168.55</u> |

  
Principal  
Naharkatiya College  
Naharkatia

  
Audit Officer  
(Local Fund) Assan.

NAHARKATIYA COLLEGE  
NAHARKATIA

RECEIPTS & PAYMENTS A/C  
OF GAME FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

| <u>Receipt</u>     | <u>Amount</u>      | <u>Payment</u>      | <u>Amount</u>      |
|--------------------|--------------------|---------------------|--------------------|
| To Opening Balance |                    |                     |                    |
| Cash in Hand       |                    | By Sound System Exp | 10,000.00          |
| Cash at Bank       | 2,99,639.77        | By Major Game Exp   | 36,594.00          |
| To Admission Fee   | 60,700.00          | By Minor Game Exp   | 26,920.00          |
| To Bank interest   | 10,318.00          | By Bank Comm        | 4.00               |
|                    |                    | By Sports Item      | 10,949.00          |
|                    |                    | By Closing Balance  |                    |
|                    |                    | Cash in Hand        |                    |
|                    |                    | Cash at Bank        | 2,86,190.77        |
|                    | <u>3,70,657.77</u> |                     | <u>3,70,657.77</u> |

  
Principal  
Naharkatiya College  
Naharkatia

  
Audit Officer  
(Local Fund) Assam

Receipt and Payment Accounts  
RUSA Grant  
for the Financial Year 2019-20

| Receipts           | Amount     | Payments           | Amount     |
|--------------------|------------|--------------------|------------|
| To Opening Balance |            |                    |            |
| Cash in Hand       | 0.00       | By Bank Commission | 1.00       |
| Cash at Bank       | 462456.50  |                    |            |
| To Bank Interest   | 129340.00  |                    |            |
| To RUSA Grant      | 5000000.00 |                    |            |
|                    |            | By Closing Balance |            |
|                    |            | Cash in Hand       | 0.00       |
|                    |            | Cash at Bank       | 5591795.50 |
|                    | 5591796.50 |                    | 5591796.50 |

  
 Principal  
 Naharkatiya College  
 Naharkatia  


Auditor

  
 Audit Officer  
 (Local Fund) Assam