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		Affiliation Fee	14,056.00
		Application Fee Reject	2,500.00
		Bank Commision	1,188.46
		<u>By Closing Balances</u>	
		Cash in Hand	334.90
		Cash at Bank	53,44,147.48
	72,91,291.32		72,91,291.32


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 31-03-2021**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Comm	18.20
Cash in Hand	15.00		
Cash at Bank	2,78,760.10		
		By Closing Balance	
To Bank interest	8,889.00	Cash in Hand	15.00
		Cash at Bank	2,87,630.90
	<u>2,87,664.10</u>		<u>2,87,664.10</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 31-03-2021**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	306.00		
Cash at Bank	8,68,531.75	By Satya Sabha pragram	15,000.00
		By Equipment Exp	1,427.00
To Bank interest	27,597.00	BY Bank Comm	35.90
		Cash in Hand	306.00
		Cash at Bank	8,79,665.85
	<u>8,96,434.75</u>		<u>8,96,434.75</u>


Principal
Naharkatiya College
Naharkatia


Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

RECEIPTS & PAYMENTS A/C
OF OIL PLANTATION FUND
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
		By Bank Comm	17.70
Cash in Hand	-		
Cash at Bank	45,494.00		
		By Closing Balance	
To Bank interest	1,463.00		
		Cash in Hand	
		Cash at Bank	46,939.30
	<u>46,957.00</u>		<u>46,957.00</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 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	2,986.00	By Wages	33,750.00
Cash at Bank	3,34,146.00	By Medicine Exp	7,330.00
		By Refreshment	6,000.00
To Bank interest	8,570.00	By Transportation	100.00
		By Fencing Exp	840.00
		By Audit Fee	3,000.00
		By Closing Balance	
		Cash in Hand	11.00
		Cash at Bank	2,94,671.00
	<u>3,45,702.00</u>		<u>3,45,702.00</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 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-		
Cash at Bank	2,86,190.77	By Bank Comm	37.90
To Bank interest	9,127.00		
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,95,279.87
	<u>2,95,317.77</u>		<u>2,95,317.77</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 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Farewell & Freshers Exp	3,500.00
Cash in Hand	-	By Bank Comm	116.90
Cash at Bank	1,57,597.55		
		By Closing Balance	
To Bank interest	5,016.00	Cash in Hand	
		Cash at Bank	1,58,996.65
	<u>1,62,613.55</u>		<u>1,62,613.55</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 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Charges	35.90
Cash in Hand	-	By Closing Balance	
Cash at Bank	3,71,707.73	Cash in Hand	-
To Bank interest	11,853.00	Cash at Bank	3,83,524.83
	<u>3,83,560.73</u>		<u>3,83,560.73</u>

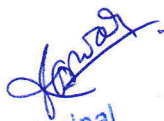

Principal
Naharkatiya College
Naharkatia


Audit Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

RECEIPTS & PAYMENTS A/C
OF COMMON ROOM FUND
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Comm	35.90
Cash in Hand	-	By Closing Balance	
Cash at Bank	2,13,716.07	Cash in Hand	
		Cash at Bank	2,20,495.17
To Bank interest	6,815.00		
	<u>2,20,531.07</u>		<u>2,20,531.07</u>


Principal
Naharkatiya College
Naharkatia



Audt Officer
(Local Fund) Assam

**NAHARKATIYA COLLEGE
NAHARKATIA**

**RECEIPTS & PAYMENTS A/C
OF FESTIVAL FUND
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Saraswati Puja Exp	18,000.00
Cash in Hand	-	By Bank Comm	35.90
Cash at Bank	79,048.56		
		By Closing Balance	
To Bank interest	2,503.00	Cash in Hand	
		Cash at Bank	63,515.66
	<u>81,551.56</u>		<u>81,551.56</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 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Comm	35.40
Cash in Hand	-	By Closing Balance	
Cash at Bank	2,10,751.21	Cash in Hand	-
To Bank interest	6,720.00	Cash at Bank	2,17,435.81
	<u>2,17,471.21</u>		<u>2,17,435.81</u>


Principal
Naharkatiya College
Naharkatia



AudN Officer
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

RECEIPTS & PAYMENTS A/C
OF STUDENT UNION FUND
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Gate Making Exp	2,500.00
Cash in Hand	-	By Bank Comm	36.40
Cash at Bank	1,12,162.66	By General Sec Exp	5,000.00
		By Printing & Stationary Exp	6,500.00
To Bank interest	3,500.00		
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,01,626.26
	<u>1,15,662.66</u>		<u>1,15,662.66</u>



Principal
Naharkatiya College
Naharkatia



(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

RECEIPTS & PAYMENTS A/C
OF LIBRARY FUND
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
		By Book Purchase Exp	59,273.00
Cash in Hand	14.00		
Cash at Bank	4,13,115.95	By Bank Comm	122.62
		By Library Automation Exp	23,600.00
To Bank interest	12,226.00	By Transportation Exp	4,800.00
To Library Fine & News Paper Selling	3,500.00	By Wages Exp	400.00
		By News Paper Exp	16,145.00
		By T A Exp	840.00
		By seminer & Workshop	15,000.00
		By Closing Balance	
		Cash in Hand	34.00
		Cash at Bank	3,08,641.33
	<u>4,28,855.95</u>		<u>4,28,855.95</u>


Principal
Naharkatiya College
Naharkatia



Audit Officer
(Local Fund) Assan.

NAHARKATIYA COLLEGE
NAHARKATIA

RECEIPTS & PAYMENTS A/C
OF EXAMINATION FUND
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Comm	53.10
Cash in Hand	-	By Closing Balance	
Cash at Bank	1,15,867.13	Cash in Hand	-
		Cash at Bank	1,19,508.03
To Bank interest	3,694.00		
	<u>1,19,561.13</u>		<u>1,19,561.13</u>


Principal
Naharkatiya College
Naharkatia



Auditor
(Local Fund) Assam

NAHARKATIYA COLLEGE
NAHARKATIA

RECEIPTS & PAYMENTS A/C
OF STUDENTS AID FUND
FOR THE FINANCIAL YEAR ENDED ON 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Comm	35.40
Cash in Hand	-	By Closing Balance	
Cash at Bank	2,20,673.88	Cash in Hand	-
		Cash at Bank	2,27,675.48
To Bank interest	7,037.00		
	<u>2,27,710.88</u>		<u>2,27,710.88</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 31-03-2021

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
		By Bank Comm	35.40
Cash in Hand	-		
Cash at Bank	1,44,860.22		
		By Closing Balance	
To Bank interest	4,620.00	Cash in Hand	-
		Cash at Bank	1,49,444.82
	<u>1,49,480.22</u>		<u>1,49,480.22</u>


Principal
Naharkatiya College
Naharkatia


Audit Officer
(Local Fund) Assam

Receipt and Payment Accounts
RUSA Grant
for the Financial Year 2020-21

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in Hand	0.00	By Plan & Estimate	49688.00
Cash at Bank	5591795.50	By Bank Commission	110.24
		By Renovation/Upgradation	121904.00
To Bank Interest	183653.00	By New Construction	3224040.00
		By GST	68766.00
		By Income Tax	34394.00
		By Labour Chess	33831.00
		By Forest Royalty	22074.00
		By Advertisement	4410.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	2216231.26
	5775448.50		5775448.50


 Principal
 Naharkatiya College
 Naharkatia


Auditor

 Audit Officer
 (Local Fund) Assam