9	Receipt and Pay		9		
	Naharkatiya				
N	Session 20				
3333002020					
RECEIPTS	Amount	PAYMENTS	Amount		
	· · · · · · · · · · · · · · · · · · ·				
To Opening Balances		Building Materials	1,97,423.88		
Cash in Hand	1,066.50	Advertisement	90,699.00		
Cash at Bank	33,22,696.82	Financial Aid	2,000.00		
		Carrier Guidance	1,372.00		
Quotation fee	500.00	Enrollment Fee	8,750.00		
Admission fee received from DHE	36,15,360.00	Entertainment	16,104.00		
Application fee	67,500.00	Equiptment	83,087.00		
		E-TDS	<mark>6,750.00</mark>		
Bank interest	97,884.00	Fencing & Compound	300.00		
oan refund by secretary	34.00	Field Development	1,04,550.00		
Earnest Money	1,86,250.00	Fixed TA	4,400.00		
(RUSA 3rd Installment Work Order)		Foundation Day	4,527.00		
- Project		Fuel	<mark>2,550.00</mark>		
	я	Furniture	50,400.00		
		GB Meeting	37,251.00		
		Independence Day	462.00		
		Inspection	2,878.00		
		Interview	81,103.00		
		Letter Writing	18,000.00		
		Light & Power	2,75,400.00		
	-	Medicine	1,355.00		
		Online Admission Software	1,09,000.00		
, s		Postage & Telephone	<mark>2,717.</mark> 60		
		Printing & Stationary	22,092.00		
		Remuneration	500.0 <mark>0</mark>		
	9	Renewal Fee	5,050.00		
		Repairing & Maintanence	43,220.00		
		Salary	5,13,433.00		
		Sports Affiliation Fee	36,268.00		
		TA	46,130.00		
8		Transportation	46,640.00		
	F 3	Wages	76,040.00		
		Water & Sanitization	38,612.00		
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		Contd2			
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	Audit Officer (Local Fund) Ass				
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Principal College Naharkatiya Naharkatiya

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

Naharkatia Principal Naharkatia



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

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

Principal Naharkatiya College Naharkatia

RECEIPTS & PAYMENTS A/C OF INTERNAL QUALITY ASSURANCE CELL FOR THE FINANCIAL YEAR ENDED ON 31-03-2021

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

Principal Naharkatiya College Naharkatia

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

Receipt	<u>Amount</u>	Payment	<u>Amount</u>
To Opening Balance		By Bank Comm	17.70
Cash in Hand Cash at Bank	- 45,494.00	by Bank Comm	
To Bank interest	1,463.00	By Closing Balance	
To Bank interest	1,400.00	Cash in Hand Cash at Bank	46,939.30
	46,957.00		46,957.00

Principal Naharkatiya College Naharkatia

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

Receipt	<u>Amount</u>	Payment	<u>Amount</u>
To Opening Balance		By Wages	33,750.00
Cash in Hand	2,986.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
Cash at Bank	3,34,146.00	By Medicine Exp	7,330.00
To Book interest	0.570.00	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
	3,45,702.00		3,45,702.00

Principal Naharkatiya Naharkatia

NAHARKATIYA COLLEGE <u>NAHARKATIA</u>

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

Receipt	<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
	2,95,317.77		2,95,317.77

Principal Principal College Naharkatia

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

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

Principal Naharkatiya College Naharkatia

(Local Fund) Assam

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

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

Principal Naharkatiya College Naharkatia

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

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

Principal Principal Naharkatiya College Naharkatia

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

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

Principal Naharkatiya College Naharkatia

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

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

Principal Naharkatiya College Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	Amount
To Opening Balance		By Gate Making Exp	2,500.00
Cash in Hand Cash at Bank	- 1,12,162.66	By Bank Comm	36.40
Cash at Dank	1, 12, 102.00	By General Sec Exp	5,000.00
To Bank interest	3,500.00	By Printing & Stationary Exp	6,500.00
		By Closing Balance	
		Cash in Hand Cash at Bank	- 1,01,626.26
	1,15,662.66		1,15,662.66

Principal Principal Naharkatiya College Naharkatia (Local Fund) Assau

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance Cash in Hand	14.00	By Book Purchase Exp	59,273.00
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
		Ву Т А Ехр	840.00
		By seminer & Workshop	15,000.00
		By Closing Balance	
		Cash in Hand Cash at Bank	34.00 3,08,641.33
	4,28,855.95		4,28,855.95

Principal Principal Naharkatiya College Naharkatia

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

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

1,19,561.13

1,19,561.13

Principal Naharkatiya College Naharkatia

(Local Fund) Assam

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

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

2,27,710.88

2,27,710.88

Audit Officer (Local Fund) Assam

Principal Principal Naharkatiya College Naharkatia

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

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

Principal Naharkatiya College Naharkatia

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

Receipts	Amount	Payments	Amount
		8	3
To Opening Balance			6
Cash in Hand	0.00	By Plan & Estimate	49688.00
Cash at Bank	5591795.50	By Bank Commission	110.24
	er .	By Renovation/Upgradation	<mark>121904,</mark> 00
To Bank Interest	183653.00	By New Construction	3224040.00
		By GST	<mark>68766.00</mark>
		By Income Tax	34394.00
		By Labour Chess	33831.00
	3	By Forest Royality	22074.00
		By Advertisement	4410.00
	* S.,		
	0	By Closing Balance	
	0	Cash in Hand	0.00
		Cash at Bank	2216231.26
2	5775448.50		5775448.50

Principal
Naharkatiya College
Naharkatia

Auditor

Audit Officer