


Receipts and Payments A/C
of General Fund
Naharkatiya College
For the F.Y. 2022-23

Receipts	Amount	Payments	Amount
To opening Balance		Ad hoc Salary	1095049.00
Cash	1493.30	Advertisement	55146.00
Bank	2098135.50	Advocate Fee	2000.00
		Annual Affiliation Fee	49840.00
Application Fee	24000.00	Auditor Fee	48000.00
Bank Commission	29.50	Azadi Ka Amrit Mahatustav	5741.00
Bank Deposit	80658.50	Bank Commision	1336.62
Bank Intt	94037.00	Beautification	17500.00
Received from DHE	6299321.00	Boundary Wall	16050.00
Admission Fee	2431700	Building Material	242354.00
		Campus Development	11000.00
		Canteen	3000.00
		Carrier Guidance	3018.00
		College Management Software	170000.00
		data entry	4000.00
		New Construction Drinking Water	28952.00
		Enrollment Fee	16440.00
		Entertainment	64415.50
		Equipments	583780.00
		E-TDS	6000.00
		Ex Student Meet	14195.00
		Faliciation	15700.00
		Field Development	38150.00
		Financial Aid	10700.00
		Foundation Day	48729.00
		Furniture	527400.00
		GB	8472.00
		Guardian Meeting	2975.00
		Guest Lecturer	38400.00
		Infrastructure Development (Link Road)	292804.00
		inspection	21759.00
		Internet Bill	10168.00
		Interview	31473.00
		Lachit Divas	5070.00
		Light & Power	445408.00
		loan refund to principal	4440.00
		Misc	12917.01
		MOU signing ceremony	93000.00
		New Construction	289300.00
		Organic Vegetable Cultivation	3320.00
		Permission Fee	10000.00
		Postage & Telephone	58745.30
		Printing & Stationery	88418.00
		Recognition Fee (Arts & Commerce)	10088.50
		Refund of Access Payment of Application Fee	17000.00
		Refundment of 70% Tuition Fee	95592.00
		Registration	102750.00
		remmuneration	20200.00

(Signature)
Principal
Naharkatiya College
Naharkatiya

(Signature)
Audit Office
(Local Fund) Ass

		Renewal Fee	2000.00
		renovation	699005.00
		Renuwal Fee	5000.00
		Repairing & Maintenance	571580.00
		Sound System	30500.00
		Student Union Election	7000.00
		TA	88470.00
		Transportation	81780.00
		Utensils	1800.00
		Wages	151455.00
		Water & Sanitization	59665.00
		Workshop	44176.00
		Closing Balance	
		Cash	1343.99
		Bank	4544803.88
Total	11029374.80	Total	11029374.80


 Audit Officer
 (Local Fund) Assam



 Principal
 Naharkatiya College
 Naharkatia

Receipts and Payments A/c
Of Library Fund,
For the Period From 01/04/2022 to 31/03/2023
Naharkatiya College

<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		News Paper	22971.00
Cash Balance	34.00	Book Purchase	84660.00
Cash in Bank	326847.03	Bank Commission	34.24
Admission Fee	119640.00	Annual Membership Fee	5900.00
Bank Interest	9232.00	Equipement	4500.00
		Printing & Stationary	14918.00
		Library Software Installation	35400.00
		Repairing & Maintanance	73900.00
		Journal	5120.00
		Transportation	2700.00
		Cash at Hand	34.00
		Cast at Bank	205615.79
Total	455753.03	Total	455753.03


Audit Officer
(Local Fund) Assam


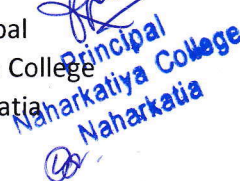
Principal
Naharkatiya College
Naharkatia


Principal
Naharkatiya College
Naharkatia

Receipts and Payments A/c
Of Social Service Fund,
For the Period From 01/04/2022 to 31/03/2023
Naharkatiya College

<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Social Service Secretary	8130.00
Cash Balance	NIL	Bank Commission	17.70
Cash in Bank	236019.51		
Admission Fee	16425.00		
Bank Interest	6656.00		
		Cash at Hand	
		Cast at Bank	250952.81
Total	259100.51	Total	259100.51




 Audit Officer
 (Local Fund) Assam


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Receipts and Payments A/c
Of Megazine Fund,
For the Period From 01/04/2022 to 31/03/2023
Naharkatiya College

<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Literary Megazine Sec.	9222.00
Cash Balance	NIL	Bank Commission	17.70
Cash in Bank	485360.53		
Admission Fee	45990.00		
Bank Interest	13946.00		
		Cash at Hand	NIL
		Cast at Bank	536056.83
Total	545296.53	Total	545296.53




 Audit Officer
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Receipts and Payments A/c
Of Students Aid Fund,
For the Period From 01/04/2022 to 31/03/2023
Naharkatiya College

<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Bank Commission	17.70
Cash Balance	NIL		
Cash in Bank	241464.18		
Admission Fee	13140.00		
Bank Interest	6835.00		
		Cash at Hand	NIL
		Cast at Bank	261421.48
Total	261439.18	Total	261439.18



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Receipts and Payments A/c
Of IQAC Fund,
For the Period From 01/04/2022 to 31/03/2023
Naharkatiya College

<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Workshop	12400.00
Cash Balance	NIL	Printing & Stationary	1760.00
Cash in Bank	912919.55	Bank Commission	17.70
Admission Fee	90550.00		
Bank Interest	26516.00		
		Cash at Hand	NIL
		Cast at Bank	1015807.85
Total	1029985.55	Total	1029985.55



Audit Officer
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Naharkatiya

Receipts and Payments A/c
Of Festival Fund,
For the Period From 01/04/2022 to 31/03/2023
Naharkatiya College


<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Festival Secretary	26000.00
Cash Balance	NIL	Bank Commission	17.70
Cash in Bank	99204.36		
Admission Fee	16425.00		
Bank Interest	2941.00		
		Cash at Hand	NIL
		Cast at Bank	92552.66
Total	118570.36	Total	118570.36



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Receipts and Payments A/c
Of Game Fund,
For the Period From 01/04/2022 to 31/03/2023
Naharkatiya College



<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Minor Games	99082.00
Cash Balance	NIL	Major Games	36369
Cash in Bank	337725.57	Bank Commission	159.30
Admission Fee	98550.00		
Bank Interest	10183.00		
		Cash at Hand	NIL
		Cast at Bank	310848.27
Total	446458.57	Total	446458.57



Audit Officer
(Local Fund) Assam


Principal
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Naharkatiya

Receipt and Payment Accounts
RUSA Grant
for the Financial Year 2022-23

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in Hand	0.00	By New Construction	287336.00
Cash at Bank (PNB)	7742.46	By Bank Commission	17.70
Cash at Bank (Canara)	308201.00	By Labour Cess	965.00
To Bank Interest	492.00	By Forest Royalty	0.00
		By GST	19900.00
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank (PNB)	8216.76
	316435.46		316435.46



 Principal
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Auditor

 Audit Officer
 (Local Fund) Assam

Receipts and Payments A/c
Of Gymnasium Fund
For the Period From 01/04/2022 to 31/03/2023
Naharkatiya College

<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Gymnasium Sec.	2341.00
Cash Balance		Bank Commission	17.70
Cash in Bank	166172.02		
Admission Fee	13140.00		
Bank Interest	4738.00		
		Cash at Hand	NIL
		Cast at Bank	181691.32
Total	184050.02	Total	184050.02


Audit Officer
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Principal
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Naharkatiya
Naharkatiya