


**Internal Audit Report  
Of General Fund  
Naharkatiya College  
Naharkatia**

The audit of Naharkatiya College, Naharklatia, Dist- Dibrugarh, Assam has been undertaken by Shri Goutam Pathak, Audit Officer, Local Fund, Government of Assam as per decision of the Governing Body, Naharkatiya College for the period 01/04/2022 to 31/03/2023.

Incumbents: Dr. Jyoti Prasad Konwar w.e.f. 01/04/2022 to 31/03/2023

I report as follows :

1. The Cash Book and other relevant documents were maintained as per procedure and were found in fair order. The payment vouchers found were kept in order and in support of expenditure incurred from time to time.
2. The Receipts and Payments accounts dealt with in this report are in agreement with the books of Accounts produced before us.
3. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of Audit.
4. In my opinion, proper books of accounts have been maintained so far as appears from my examination of the books.
5. No major irregularities were detected in the course of audit. Minor objections have been rectified during the course of audit.
6. No misappropriation of cash or embezzlement of kind was noticed during the period under audit.
7. In my opinion and to the best of my information and according to explanations given to me, the said Receipts and Payments accounts, subject to my observations has given a true and fair view of all the Receipts and Payments made.

  
(Goutam Pathak)

Internal Auditor

**Audit Officer**  
**(Local Fund) Assam**

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 Officer  
(Local Fund) Asses

		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 Game Fund,**  
**For the Period From 01/04/2022 to 31/03/2023**  
**Naharkatiya College**

<b>Receipts</b>		<b>Payments</b>	
<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**  
**Naharkatiya College**  
**Naharkatiya**



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


<b>Receipts</b>		<b>Payments</b>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Cultural Programme	8900.00
Cash Balance	NIL	Cultural Sec.	78890
Cash in Bank	244892.35	Sound System	15000.00
Admission Fee	32850.00	Literary Sec.	3170.00
Bank Interest	6274.00	Bank Commission	17.70
		Cash at Hand	NIL
		Cast at Bank	178038.65
Total	284016.35	Total	284016.35

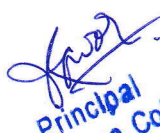
  
**Audit Officer**  
 (Local Fund) Assam

  
 Principal  
 Naharkatiya College  
 Naharkatia

**Receipts and Payments A/c**  
**Of Students Union 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		General Sec.	87670.00
Cash Balance	NIL	Sound System	10000.00
Cash in Bank	133919.96	Freshes Day	1150.00
Admission Fee	65700.00	Bank Commission	17.70
Bank Interest	3736.00		
		Cash at Hand	NIL
		Cast at Bank	104518.26
Total	203355.96	Total	203355.96

  
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**(Local Fund) Assam**


  
**Principal**  
**Naharkatiya College**  
**Naharkatiya**

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

<b>Receipts</b>		<b>Payments</b>	
<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	Equipment	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

  
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 Naharkatia

  
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 Naharkatia



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

<b>Receipts</b>		<b>Payments</b>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Girls Common Room	7888.00
Cash Balance	NIL	Boys Common Room	2497.00
Cash in Bank	242408.37	Bank Commission	17.70
Admission Fee	19710.00		
Bank Interest	6875.00		
		Cash at Hand	
		Cast at Bank	258590.67
Total	268993.37	Total	268993.37

  
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Naharkatia


  
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**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


  
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Naharkatiya

  
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**Naharkatiya**

**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


  
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**Naharkatiya**



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

<b>Receipts</b>		<b>Payments</b>	
<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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 Naharkatiya  


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

<b>Receipts</b>		<b>Payments</b>	
<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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**Naharkatiya**




**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

  
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**Receipts and Payments A/c**  
**Of Building 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			
Cash Balance	15.00		
Cash in Bank	265494.40		
Bank Interest	7254.00		
		Cash at Hand	15.00
		Cast at Bank	272748.40
Total	272763.40	Total	272763.40


  
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**Naharkatiya**

**Receipts and Payments A/c**  
**Of Examination 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			
Cash Balance			
Cash in Bank	122578.73		
Bank Interest	3349.00		
		Cash at Hand	NIL
		Cast at Bank	125927.73
Total	125927.73	Total	125927.73

  
**Audit Officer**  
 (Local Fund) Assam


  
**Principal**  
 Naharkatiya College  
 Naharkatiya



**Receipts and Payments A/c**  
**Of Oil Plantation**  
**For the Period From 01/04/2019 to 31/03/2020**  
**Naharkatiya College**

<i>Receipts</i>		<i>Payments</i>	
<i>Amount</i>		<i>Amount</i>	
To, Opening Balance		Wages	7250.00
Cash Balance		Fanching & compound	1760.00
Cash in Bank	0.00		
Received from OIL india Ltd	53000.00		
Bank Interest	1504.00		
		Cash at Hand	NIL
		Cast at Bank	45494.00
Total	54504.00	Total	54504.00

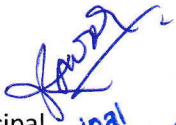

  
 Audit Officer  
 (Local Fund) Assam

  
 Principal  
 Naharkatiya College  
 Naharkatiya

**Receipts and Payments A/c**  
**Of Oil Plantation**  
**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		Beautification	10000.00
Cash Balance		Bank Commission	35.99
Cash in Bank	21016.20		
Received from OIL india Ltd			
Bank Interest	488.00		
		Cash at Hand	NIL
		Cast at Bank	11468.21
Total	21504.20	Total	21504.20


  
**Audit Officer**  
 (Local Fund) Assam

  
 Principal,  
 Naharkatiya College  
 Naharkatiya  


**Receipts and Payments A/c**  
**Of UGC 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			
Cash Balance	324.00		
Cash in Bank	2113.38		
Bank Interest	56.00		
		Cash at Hand	324.00
		Cast at Bank	2169.38
Total	2493.38	Total	2493.38



  
 Audit Officer  
 (Local Fund) Assam

Principal  
 Naharkatiya College  
 Naharkatiya  
  
 Principal  
 Naharkatiya College  
 Naharkatiya

**Receipts and Payments A/c**  
**Of Infrastructure Development Grant**  
**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			
Cash Balance			
Cash in Bank	5628.25		
Bank Interest	153.00		
		Cash at Hand	
		Cast at Bank	5781.25
Total	5781.25	Total	5781.25

  
 Audit Officer  
 (Local Fund) Assam


Principal  
 Naharkatiya College  
 Naharkatiya  
  




**Receipts and Payments A/c**  
**Of Govt. Scholarship 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			
Cash Balance			
Cash in Bank	65476.00		
Bank Interest	1787.00		
		Cash at Hand	
		Cast at Bank	67263.00
Total	67263.00	Total	67263.00

  
 Audit Officer  
 (Local Fund) Assam

  
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 Naharkatiya College  
 Naharkatiya


**Internal Audit Report  
Of  
Naharkatiya College  
Naharkatia**

The audit of Naharkatiya College, Naharklatia, Dist- Dibrugarh, Assam has been undertaken by Shri Goutam Pathak, Audit Officer, Local Fund, Government of Assam as per decision of the Governing Body, Naharkatiya College for the period 01/04/2020 to 31/03/2022.

Incumbents: Dr. Jyoti Prasad Konwar w.e.f. 01/04/2020 to 31/03/2022

I report as follows :

1. The Cash Book and other relevant documents were maintained as per procedure and were found in fair order. The payment vouchers found were kept in order and in support of expenditure incurred from time to time.
2. The Receipts and Payments accounts dealt with in this report are in agreement with the books of Accounts produced before us.
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(Goutam Pathak)  
Internal Auditor  
Audit Officer  
(Local Fund) Assam

## Session 2021 - 22

Audit Officer  
(Local Fund) Assam








**NAHARKATIYA COLLEGE**  
**NAHARKATIA**

**RECEIPTS & PAYMENTS A/C**  
**OF INTERNAL QUALITY ASSURANCE CELL**  
**FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	306.00	By Printing & Stationary	4,500.00
Cash at Bank	8,79,665.85	By Repairing & Maintanance	8,500.00
		BY Bank Comm	218.30
To Bank interest	26,572.00	By Entertainment Exp	20,000.00
To Admission Fee	50,700.00	By Remunation	10,800.00
		Cash in Hand	306.00
		Cash at Bank	9,12,919.55
	<u>9,57,243.85</u>		<u>9,57,243.85</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 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-	By Bank Comm	218.30
Cash at Bank	2,95,279.87	By Major Game Exp	31,500.00
To Bank interest	9,419.00		
To Admission Fee	64,745.00	By Closing Balance	
		Cash in Hand	-
		Cash at Bank	3,37,725.57
	<u>3,69,443.87</u>		<u>3,69,443.87</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 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-		
Cash at Bank	1,58,996.65	By Bank Comm	218.30
To Bank interest	6,064.00	By Closing Balance	
To Admission Fee	80,050.00	Cash in Hand	-
		Cash at Bank	2,44,892.35
	<u>2,45,110.65</u>		<u>2,45,110.65</u>


  
Principal  
Naharkatiya College  
Naharkatia


  
Audit Officer  
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**NAHARKATIYA COLLEGE**  
**NAHARKATIA**

**RECEIPTS & PAYMENTS A/C**  
**OF MEGAZINE FUND**  
**FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-	By Bank Charges	218.30
Cash at Bank	3,83,524.83		
To Bank interest	12,854.00		
TO Admission Fee	89,200.00		
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	4,85,360.53
	<u>4,85,578.83</u>		<u>4,85,578.83</u>

  
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**NAHARKATIYA COLLEGE**  
**NAHARKATIA**

**RECEIPTS & PAYMENTS A/C**  
**OF COMMON ROOM FUND**  
**FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-	By Bank Comm	70.80
Cash at Bank	2,20,495.17		
To Bank interest	6,774.00	By Closing Balance	
To Admission Fee	15,210.00	Cash in Hand	-
		Cash at Bank	2,42,408.37
	<u>2,42,479.17</u>		<u>2,42,479.17</u>


  
Principal  
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**NAHARKATIYA COLLEGE**  
**NAHARKATIA**

**RECEIPTS & PAYMENTS A/C**  
**OF FESTIVAL FUND**  
**FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-	By Saraswati Puja Exp	17,500.00
Cash at Bank	63,515.66	By Bank Comm	218.30
To Bank interest	2,707.00	By Closing Balance	
To Admission Fee	50,700.00	Cash in Hand	-
		Cash at Bank	99,204.36
	<u>1,16,922.66</u>		<u>1,16,922.66</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 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	15.00	By Account Activition NHK College	30,000.00
Cash at Bank	2,87,630.90		
		By Bank Comm	147.50
To Bank interest	8,011.00		
		By Closing Balance	
		Cash in Hand	15.00
		Cash at Bank	2,65,494.40
	<u>2,95,656.90</u>		<u>2,95,656.90</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 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-	By Bank Comm	218.30
Cash at Bank	2,17,435.81		
		By Closing Balance	
To Bank interest	6,627.00	Cash in Hand	
		Cash at Bank	2,36,019.51
To Admission Fee	12,175.00		
	<u>2,36,237.81</u>		<u>2,36,237.81</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 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-	By Bank Comm	218.30
Cash at Bank	1,01,626.26	By General Sec Exp	21,850.00
To Bank interest	3,662.00		
To Admission Fee	50,700.00	By Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,33,919.96
	<u>1,55,988.26</u>		<u>1,55,988.26</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 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Book Purchase Exp	66,200.00
Cash in Hand	34.00	By Bank Comm	218.30
Cash at Bank	3,08,641.33	By Repairing & Maintanance Exp	24,300.00
		By Jaurnal Exp Exp	2,131.00
To Bank interest	10,402.00	By Light & Power Exp	4,000.00
To Library Fine	43,950.00	By News Paper Exp	22,597.00
To Admission Fee	89,200.00	By Annual Membership Fee	5,900.00
		By Closing Balance	
		Cash in Hand	34.00
		Cash at Bank	3,26,847.03
	<u>4,52,227.33</u>		<u>4,52,227.33</u>

  
**Principal**  
**Naharkatiya College**  
**Naharkatia**

  
**Audit Officer**  
**(Local Fund) Assam**


**RECEIPTS & PAYMENTS A/C  
OF EXAMINATION FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**


  
Audit Officer  
(Local Fund) Assam

**NAHARKATIYA COLLEGE**  
**NAHARKATIA**


**RECEIPTS & PAYMENTS A/C**  
**OF STUDENTS AID FUND**  
**FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-	By Bank Comm	218.30
Cash at Bank	2,27,675.48	By Aid Fund Exp	2,000.00
To Admission Fee	9,140.00	By Closing Balance	
To Bank interest	6,867.00	Cash in Hand	-
		Cash at Bank	2,41,464.18
	<u>2,43,682.48</u>		<u>2,43,682.48</u>

  
Principal  
Naharkatiya College  
Naharkatia

  
Audit Officer  
(Local Fund) Assam


**RECEIPTS & PAYMENTS A/C  
OF UGC FUND  
FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

  
Audit Officer  
(Local Fund) Assam

**NAHARKATIYA COLLEGE**  
**NAHARKATIA**

**RECEIPTS & PAYMENTS A/C**  
**OF INFRASTRUCTURE DEVELOPMENT GRANT FUND**  
**FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	4.00		
Cash at Bank	5,479.25		
		By Closing Balance	
To Bank interest	149.00	Cash in Hand	4.00
		Cash at Bank	5,628.25
	<u><u>5,632.25</u></u>		<u><u>5,632.25</u></u>

  
Principal  
Naharkatiya College  
Naharkatiya


  
Audit Officer  
(Local Fund) Assam




**NAHARKATIYA COLLEGE**  
**NAHARKATIA**

**RECEIPTS & PAYMENTS A/C**  
**OF GYMNASIUM FUND**  
**FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
		By Bank Comm	70.80
Cash in Hand	-		
Cash at Bank	1,49,444.82		
		By Closing Balance	
To Bank interest	4,623.00	Cash in Hand	-
		Cash at Bank	1,66,172.02
To Admission Fee	12,175.00		
	<u>1,66,242.82</u>		<u>1,66,242.82</u>


  
**Principal**  
**Naharkatiya College**  
**Naharkatia**

  
**Audit Officer**  
**(Local Fund) Assam**

**NAHARKATIYA COLLEGE**  
**NAHARKATIA**

**RECEIPTS & PAYMENTS A/C**  
**OF GOVT SCHOLARSHIP FUND**  
**FOR THE FINANCIAL YEAR ENDED ON 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	-		
Cash at Bank	63,737.00		
		By Closing Balance	
To Bank interest	1,739.00	Cash in Hand	-
		Cash at Bank	65,476.00
	<u>65,476.00</u>		<u>65,476.00</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 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Comm	53.10
Cash in Hand	-	By Beautification Exp	27,000.00
Cash at Bank	46,939.30		
		By Closing Balance	
To Bank interest	1,130.00	Cash in Hand	
		Cash at Bank	21,016.20
	<u>48,069.30</u>		<u>48,069.30</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 31-03-2022**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
		By Refreshment	11,000.00
Cash in Hand	11.00		
Cash at Bank	2,94,671.00	By Garden Implements Exp	1,600.00
To NSS Grant	80,550.00		
To Grant	23,660.00		
		By Closing Balance	
To Bank interest	10,453.00	Cash in Hand	111.00
		Cash at Bank	3,96,634.00
	<u>4,09,345.00</u>		<u>4,09,345.00</u>

  
**Principal**  
**Naharkatiya College**  
**Naharkatia**

  
**Audit Officer**  
**(Local Fund) Assam**

## Of General Fund

## Naharkatiya College

## Naharkatiya College


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Principal  
Naharkatiya College  
Naharkatiya

Audit Officer  
(Local Fund) Assam



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

  
 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 31-03-2021**

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	4.00		
Cash at Bank	5,333.25		
		By Closing Balance	
To Bank interest	146.00	Cash in Hand	4.00
		Cash at Bank	5,479.25
	<u>5,483.25</u>		<u>5,483.25</u>

  
Principal  
Naharkatiya College  
Naharkatia

  
Audit Officer  
(Local Fund) Assam

**NAHARKATIYA COLLEGE**  
**NAHARKATIA**

**RECEIPTS & PAYMENTS A/C**  
**OF UGC 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 MRP Exp	50,000.00
Cash in Hand	324.00		
Cash at Bank	54,780.34	By Closing Balance	
		Cash in Hand	324.00
To Bank interest	975.00	Cash at Bank	5,755.34
	<u>56,079.34</u>		<u>56,079.34</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 31-03-2021**

<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	
		Cash in Hand	15.00
To Bank interest	8,889.00	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 pragrama	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 GOVT SCHOLARSHIP 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	62,033.00		
		By Closing Balance	
To Bank interest	1,704.00	Cash in Hand	-
		Cash at Bank	63,737.00
	<u>63,737.00</u>		<u>63,737.00</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		By Wages	33,750.00
Cash in Hand	2,986.00	By Medicine Exp	7,330.00
Cash at Bank	3,34,146.00	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	-		
Cash at Bank	3,71,707.73	By Closing Balance	
		Cash in Hand	-
		Cash at Bank	3,83,524.83
To Bank interest	11,853.00		
	<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	-		
Cash at Bank	2,13,716.07	By Closing Balance	
		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


  
Audit 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	-		
Cash at Bank	2,10,751.21	By Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,17,435.81
To Bank interest	6,720.00		
	<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			
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
		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



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

*[Signature]*  
Principal  
Naharkatiya College  
Naharkatiya

  
Audit Officer  
(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	-		
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		
	<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


**Internal Audit Report  
Of  
Naharkatiya College  
Naharkatia**

The audit of Naharkatiya College, Naharklatia, Dist- Dibrugarh, Assam has been undertaken by Shri Goutam Pathak, Audit Officer, Local Fund, Government of Assam as per decision of the Governing Body, Naharkatiya College for the period 01/04/2017 to 31/03/2020.

Incumbents: Dr. Kalyan Baruah w.e.f. 01/04/2017 to 30/11/2018  
Shri Tarun Chandra Nath w.e.f. 01/12/2018 to 25/12/2019  
Dr. Jyoti Prasad Konwar w.e.f. 26/12/2019 to 31/03/2020

I report as follows :

1. The Cash Book and other relevant documents were maintained as per procedure and were found in fair order. The payment vouchers found were kept in order and in support of expenditure incurred from time to time.
2. The Receipts and Payments accounts dealt with in this report are in agreement with the books of Accounts produced before us.
3. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of Audit.
4. In my opinion, proper books of accounts have been maintained so far as appears from my examination of the books.
5. No major irregularities were detected in the course of audit. Minor objections have been rectified during the course of audit.
6. No misappropriation of cash or embezzlement of kind was noticed during the period under audit.
7. In my opinion and to the best of my information and according to explanations given to me, the said Receipts and Payments accounts, subject to my observations has given a true and fair view of all the Receipts and Payments made.

  
(Goutam Pathak)  
Internal Auditor  
Audit Officer  
(Local Fund) Assam




## Session 2019 - 20

Audit Officer  
(Local Fund) Assam

----- 2 -----			
		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 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

  
Audit Officer  
(Local Fund) Assam


NS

NAHARKATIYA COLLEGE  
NAHARKATIA

RECEIPTS & PAYMENTS A/C  
OF INFRASTRUCTURE DEVELOPMENT GRANT 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	4.00		
Cash at Bank	5,156.25		
		By Closing Balance	
To Bank interest	177.00	Cash in Hand	4.00
		Cash at Bank	5,333.25
	<u>5,337.25</u>		<u>5,337.25</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 31-03-2020**

<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 UGC 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	324.00		
Cash at Bank	52,957.34		
		By Closing Balance	
To Bank interest	1,823.00	Cash in Hand	324.00
		Cash at Bank	54,780.34
	<u>55,104.34</u>		<u>55,104.34</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 Excursion Scheme Grant	1,00,000.00	By Transfer to Adm Fees to NSS Fund	42,520.00
To Higher Education Library 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 GOVT SCHOLARSHIP 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 Cash at Bank	59,968.00		
		By Closing Balance	
To Bank interest	2,065.00	Cash in Hand Cash at Bank	62,033.00
	<u>62,033.00</u>		<u>62,033.00</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 31-03-2020

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
		By Bank Comm	0.50
Cash in Hand			
Cash at Bank	1,04,020.72		
To Admission Fee	36,435.00	By Closing Balance	
To Bank interest	4,405.00	Cash in Hand	
		Cash at Bank	1,44,860.22
	<u>1,44,860.72</u>		<u>1,44,860.72</u>

  
Principal  
Naharkatiya College  
Naharkatia


  
AudN 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		By Bank Comm	0.50
Cash at Bank	1,80,178.38		
To Admination Fee	33,400.00	By Closing Balance	
To Bank interest	7,096.00	Cash in Hand	
		Cash at Bank	2,20,673.88
	<u>2,20,674.38</u>		<u>2,20,674.38</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 31-03-2020

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand		By Bank Comm	0.50
Cash at Bank	1,11,889.63		
		By Closing Balance	
To Bank interest	3,978.00	Cash in Hand	
		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 Priting & 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
ToQuation 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>

  
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 31-03-2020

<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  
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 31-03-2020

<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

  
Audit Officer  
(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  
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 31-03-2020

<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  
Naharkatiya College  
Naharkatia


  
Audit Officer  
(Local Fund) Assam

NAHARKATIYA COLLEGE  
NAHARKATIA

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

<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) Assam

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



## Of General Fund


**Session 2018 - 19**


Principal  
Naharkatiya College  
Naharkatiya

Audit Officer  
(Local Fund) Assam



		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
		<b><u>By Closing Balances</u></b>	
		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 UGC 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	324.00	By Paid to UGC,	76,456.00
Cash at Bank	20,741.34		
To MRP(UGC)	50,000.00	By Closing Balance	
To Bank interest	216.00	Cash in Hand	324.00
To Transfer from General Fund	58,456.00	Cash at Bank	52,957.34
	<u>1,29,737.34</u>		<u>1,29,737.34</u>

  
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

50,38,685.75

50,38,685.75

  
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 & Maintenance	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 GOVT SCHOLARSHIP 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	57,915.00		
		By Closing Balance	
To Bank interest	2,053.00	Cash in Hand	
		Cash at Bank	59,968.00
	<u>59,968.00</u>		<u>59,968.00</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 31-03-2019**

<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><u>3,12,820.00</u></u>		<u><u>3,12,820.00</u></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 Fencing	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
	<u>1,39,125.16</u>		<u>1,39,125.16</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 31-03-2019

<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
		By Refundment of library money	1,320.00
To Bank interest	11,176.00	By Light & Power Exp	69,844.00
		By News Paper Exp	20,143.00
To Admission Fee	25,310.00	By Liabrary Exp	3,460.00
To Printing & Stationary	1,349.00	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		
	<u>1,04,021.72</u>		<u>1,04,021.72</u>

  
Principal  
Naharkatiya College  
Naharkatia

  
Audit Officer  
(Local Fund) Assam




**Internal Audit Report  
Of RUSA Fund  
Naharkatiya College  
Naharkatia**

The audit of Naharkatiya College, Naharklatia, Dist- Dibrugarh, Assam has been undertaken by Shri Goutam Pathak, Audit Officer, Local Fund, Government of Assam as per decision of the Governing Body, Naharkatiya College for the period 01/04/2018 to 31/03/2022.

Incumbents: Dr. Jyoti Prasad Konwar w.e.f. 01/04/2018 to 31/03/2022


I report as follows :

1. The Cash Book and other relevant documents were maintained as per procedure and were found in fair order. The payment vouchers found were kept in order and in support of expenditure incurred from time to time.
2. The Receipts and Payments accounts dealt with in this report are in agreement with the books of Accounts produced before us.
3. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of Audit.
4. In my opinion, proper books of accounts have been maintained so far as appears from my examination of the books.
5. No major irregularities were detected in the course of audit. Minor objections have been rectified during the course of audit.
6. No misappropriation of cash or embezzlement of kind was noticed during the period under audit.
7. In my opinion and to the best of my information and according to explanations given to me, the said Receipts and Payments accounts, subject to my observations has given a true and fair view of all the Receipts and Payments made.

  
(Goutam Pathak)  
Internal Auditor  
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/ Facilities (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

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  
 Naharkatiya  



Auditor

  
 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  
 Naharkatiya


Auditor  
  
 Audit Officer  
 (Local Fund) Assam



Receipt and Payment Accounts  
RUSA Grant  
for the Financial Year 2021-22



Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in Hand	0.00	By New Construction	1216375.00
Cash at Bank	2216231.26	By Income Tax	12487.00
		By Bank Commission	70.80
To Bank Interest	45361.00	By Labour Cess	12476.00
		By Forest Royalty	6000.00
		By GST	25762.00
		By Transfar to RUSA Fund (Canara Bank)	980679.00
		(As per order No. ARUSA/FAA/289/2021/96/1709 dated 02/03/2022)	
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	7742.46
	2261592.26		2261592.26


  
Principal  
Naharkatiya College  
Naharkatia

Auditor  
  
Audit Officer  
(Local Fund) Assam

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  
 Naharkatiya College  
 Naharkatiya  


Auditor  
  
 Audit Officer  
 (Local Fund) Assam