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 followes:

- 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		Advocate Fee	2000.0
	2030103.00	Annual Affiliation Fee	49840.0
Application Fee	24000.00	Auditor Fee	48000.0
Bank Commission		Azadi Ka Amrit Mahatustav	5741.0
Bank Deposit		Bank Commision	1336.6
Bank Intt		Beautification	17500.0
Received from DHE	6299321.00	Boundary Wall	16050.0
Admission Fee		Building Material	242354.0
		Campus Development	11000.0
X X	- X	Canteen	3000.0
		Carrier Guidance	3018.0
	4	College Management Software	170000.0
	**************************************	data entry	4000.0
		New Construction Drinking Water	28952.0
3		Enrollment Fee	16440.0
		Entertainment	64415.5
		Equipments	583780.0
* .		E-TDS	6000.0
		Ex Student Meet	14195.0
		Faliciation	15700.0
2 2	0	Field Development	38150.0
100 m	× 2	Financial Aid	10700.0
	A A	Foundation Day	48729.0
*	g 2	Furniture	527400.0
	9	GB	8472.0
		Guardian Meeting	2975.0
×		Guest Lecturer	38400.0
	9	Infrastructure Development (Link Road)	292804.0
		inspection	21759.0
	T g	Internet Bill	10168.0
a	5 4 5	Interview *	31473.0
* - *	2	Lachit Divas	5070.0
3		Light & Power	445408.0
9 g s		loan refund to principal	4440.0
2 × 2 × 3		Misc	12917.0
		MOU signing ceremony	93000.0
	2	New Construction	289300.0
3	2 ·	Organic Vegetable Cultivation	3320.0
A. S.		Permission Fee	10000.0
		Postage & Telephone	58745.3
N. Control of the Con		Printing & Stationery	88418.0
1 2	b .)	Recognition Fee (Arts & Commerce)	10088.5
and the same of th	A ST	Refund of Access Payment of Application Fee	17000.0
alogi ne	U	Refundment of 70% Tuition Fee	95592.0
Principal College	Audit Office	Registration	102750.0
sieharkatia.	(Local Fund) As	remmuneration	20200.0

	а в	4 .	a a 2
20		Renewal Fee	2000.00
8	E .	renovation	699005.00
	*	Renuwal Fee	5000.00
		Repairing & Maintenance	571580.00
	9	Sound System	30500.00
	25	Student Union Election	7000.00
		TA	88470.00
	a a	Transportation	81780.00
9		Utensils	1800.00
s .	0 9	Wages	151455.00
		Water & Sanitization	59665.00
		Workshop	44176.00
		Closing Balance	
		Cash	1343.99
		Bank	4544803.88
e e	2		
Total	11029374.80	Total	11029374.80

Audit Officer (Local Fund) Assem Principal Naharkatiya College Naharkatia

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

Receipts	2	Paym	ents	
Amount	20	Amount		
To, Opening Balance	d 6	Minor Games	99082.00	
Cash Balance	NIL	Major Games	36369	
Cash in Bank	. 337725.57	Bank Commission	159.30	
Admission Fee	98550.00	2	e	
Bank Interest	10183.00	# E		
		8		
	2			
ĕ	2		u .	
2				
	a &	Cash at Hand	NIL	
		Cast at Bank	310848.27	
Total	446458.57	Total	446458.57	

Principal Principal College
Naharkatiya Collegetiya Naharkatia

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

Receipts Amount		Payments Amount		
Cash Balance	NIL .	Cultural Sec.		78890
Cash in Bank	244892.35	Sound System		15000.00
Admission Fee	32850.00	Literary Sec.	a	3170.00
Bank Interest	6274.00	Bank Commission		17.70
		6 2		10.00
	D.			
,				
V			2	
		Cash at Hand	NIL	5
		Cast at Bank		178038.65
Total	284016.35	Total		284016.35

Audit Officer (Local Fund) Assam

Principal Principal Principal Naharkatiya College Naharkatia Naharkatia

Of Students Union Fund, For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts		Payments Amount		
Amount				
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			
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a a constant of the constant o			180	
0				
		Cash at Hand	NIL	
II		Cast at Bank	104518.26	
Total	203355.96	Total	203355.96	

Audit Officer (Local Fund) Assam Principal Principal College Naharkatiya College Naharkatia Naharkatia Naharkatia

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

Receipts		Payments		
Amount		Amount		
To, Opening Balance		News Paper	22971.00	
Cash Balance	34.00	Book Purchage	84660.00	
Cash in Bank	326847.03	Bank Commission	34.24	
Admission Fee	Wasser Control Annual St. Co., Co., Co., Co., Co., Co., Co., Co.	Annual Membership Fee	5900.00	
Bank Interest		Eqipment	4500.00	
Bank interest		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	

Naharkatiya College

Naharkatia Naharkatia

(Local Fund) Assam

Of Common Room Fund, For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts		Payments	7	
Amount		Amount		
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			
	87.7		2	
	8	- A		
	10			
			-	
		Cash at Hand	0	
		Cast at Bank	258590.67	
Total	268993.37	Total	268993.37	

Principal Naharkatiya College princip Naharkatia Naharkatia

Of Social Service Fund, For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts	2 6	Payments		
Amount		Amount		
To, Opening Balance		Social Service Secretary	8130.00	
Cash Balance	NIL	Bank Commission	17.70	
Cash in Bank	236019.51	4		
Admission Fee	16425.00			
Bank Interest	6656.00	u u		
	0			
	u u			
	6			
		Cash at Hand		
		Cast at Bank	250952.81	
Total	259100.51	Total	259100.51	

Audit Officer

Principal
Naharkatiya College Naharkatiya College Naharkatia

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

Receipts		Payments		
Amount		Amount		
To, Opening Balance	18.	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			
9				
	и		•	
	10			
			8	
		Cash at Hand	NIL	
		Cast at Bank	536056.83	
Total	545296.53	Total	545296.53	

Audit Officer

Principal Principal College Naharkatiya College Naharkatia Naharkatia

Of Students Aid Fund, For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts Amount		Payments Amount		
Cash Balance	NIL			
Cash in Bank	241464.18			
Admission Fee	13140.00			
Bank Interest	6835.00			
8 8				
			200	
		Cash at Hand	NIL	
	5	Cast at Bank	261421.48	
Total	261439.18	Total	261439.18	

Audit Officer (Lecal Fund) Assam Principal Principal College Naharkatiya College Naharkatia Naharkatia

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

Receipts	, , ,	Payme	nts		
Amount	N N	Amount			
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				
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		Cash at Hand	NIL		
	1	Cast at Bank		1015807.85	
Total	1029985.55	Total		1029985.55	

Naharkatiya College no

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Principal

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

Receipts	8	Payments		
Amount	707	Amount		W N
To, Opening Balance	e e _e	Festival Secretary		26000.00
Cash Balance	NIL -	Bank Commission		17.70
Cash in Bank	99204.36			9
Admission Fee	16425.00			
Bank Interest	2941.00			
	6			
				=
SI SI	* =		*	
		3		
		Cash at Hand	NIL	
		Cast at Bank		92552.66
Total	118570.36	Total		118570.36

Audit Officer

Principal Principal Collegeitya Collegeitya Naharkatia Naharkatia

Of Gymnasium Fund For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts		Payments		
Amount	9	Amou	int	
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			
3				
		n = 1		
	9		8	
		*	al a	
		Cash at Hand	NIL	
		Cast at Bank	181691.32	
Total	184050.02	Total	184050.02	

Audit Officer (Local Fund) Assam Principal Principal College
Naharkatiya College Naharkatia

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

Receipts		Payments		
Amount			mount	
To, Opening Balance				
Cash Balance	15.00		8	
Cash in Bank	265494.40		8	
	9			
Bank Interest	7254.00		8	
			2	
9			P.	
·		2		
	2	Cash at Hand	15.00	
9		Cast at Bank	272748.40	
Total	272763.40	Total	272763.40	

Audit Officer (Lecal Fund) Assam Principal Principal College
Naharkatiya College
Naharkatia

Of Examination Fund For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts		Payments		
Amount	»	Amount		
To, Opening Balance				9
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 Principal College
Naharkatiya College Naharkatia

Of Oil Plantation For the Period From 01/04/2019 to 31/03/2020 Naharkatiya College

Receipts		Payments		
Amount		Amount		
To, Opening Balance		Wages	7250.00	
Cash Balance		Fanching & compound	1760.00	
Cash in Bank	0.00			
Received from OIL india Ltd	53000.00		8	
Bank Interest	1504.00			
	=	,		
2	5		2	
			er .	
5		Cash at Hand	NIL	
		Cast at Bank	45494.00	
Total	54504.00	Total	54504.00	

Principal Principal College Katiya Naharkatia Naharkatia

Of Oil Plantation For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts		Payments		
Amount		Amount		
To, Opening Balance		Beautification	10000.00	
Cash Balance		Bank Commission	35.99	
Cash in Bank	21016.20	3	8	
Received from OIL india Ltd				
Bank Interest	488.00			
	8			
			*	
			,	
		9		
		Cash at Hand	NIL	
		Cast at Bank	11468.21	
Total	21504.20	Total	21504.20	

Audit Officer (Local Fund) Assam Principal College College
Naharkatiya College
Naharkatija

Of UGC Fund For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts		Payments		
Amount		Amount		
To, Opening Balance	5	1	×	
Cash Balance	324.00			
Cash in Bank	2113.38		2 22	
	8			
Bank Interest	56.00			
			* "	
		Cash at Hand	324.00	
	н	Cast at Bank	2169.38	
Total	2493.38		2493.38	

Audit Officer (Local Fund) Assam Principal
Naharkatiya College
Naharkatia

Of Infrastructure Development Grant For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts		Payments		
Amount	Amount		t	
To, Opening Balance			-0	
Cash Balance	E .		A e	
Cash in Bank	5628.25	B	8	
. a				
Bank Interest	153.00			
	2		5	
	es 18		*	
		9		
	-			
		Cash at Hand	8	
2		Cast at Bank	5781.25	
Total	5781.25	Total	5781.25	

Audit Officer ccal Fund) Assam Principal
Naharkatiya College
Naharkatia

Of Govt. Scholarship Fund For the Period From 01/04/2022 to 31/03/2023 Naharkatiya College

Receipts Amount		Payments Amount		
Cash Balance	1413			
Cash in Bank	65476.00	1		
а		9 9		
Bank Interest	1787.00	- a		
7	-		47	
	-	<i>y</i> .		
			*	
			4	
			*	
		Cash at Hand		
		Cast at Bank	67263.00	
Total	67263.00	Total	67263.00	

Principal Principal College
Naharkatiya College Naharkatia

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 followes:

- 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

Receipt and Payment Account

Of General Fund

Naharkatiya College

Session 2021 - 22

<u>Session 2021 - 22</u>					
RECEIPTS	Amount	PAYMENTS	Amount		
,			, anodite		
To Opening Balances		Beautification	78,705.00		
Cash in Hand	334.90	Building Materials	47,115.00		
Cash at Bank		Campus Dev.	15,000.00		
		Entertainment	43,388.50		
DU zone	600.00	Equipment	1,94,600.00		
Admission fee Received from DHE	17,000.00	Farewell	4,429.00		
Application fee	6,66,000.00	Fencing & Compound	1,500.00		
RTI	60.00	TA	59,670.00		
Salary refund	17,453.00	Gate Making	9,500.00		
Registration Fee	68,900.00	GB meeting	21,025.00		
Bank interest	1,19,140.00	Inspection	920.00		
APDCL Uncashed chq	6,648.00	Interview	1,47,367.00		
		Light & Power	3,21,186.00		
		Medical	1,000.00		
		Medicine	5,962.00		
9 7	1	Online Admission Software	1,25,200.00		
		Opening of Accreditated			
		Study Centre	5,000.00		
		Plan & Estimate	20,000.00		
		Postage & Telephone	77,934.10		
2 8		Printing & Stationery	1,74,879.00		
-		Registration Fee	1,76,450.00		
		Remuneration	8,000.00		
	H	Renewal Fee	5,000.00		
		Repairing & Maintenance	3,81,020.00		
		Salary	7,20,275.00		
	si	Sound System	3,000.00		
	8	Sports Affiliation	46,855.00		
2 2 9	2.2	Student Union Election	10,000.00		
	1	Transfer to College Related Fund	5,88,630.00		
		Transfer to UGC Fund	29,108.00		
	W.	Transfer to NSS Fund	15,210.00		
	20	Transportation	53,890.00		
	10	Wages	2,84,225.00		
V		Furniture	2,64,904.00		
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	2	3	× *
		Water & Sanitization	68,806.00
		Womens Study Cell	3,000.00
		Bank Commision	1,900.98
		Affiliation Fee	14,000.00
1		Application Fee Refund	1,12,000.00
	9 1		3
	20	By Closing Balances	
	8 7	Cash in Hand	1,493.30
	.a.	Cash at Bank	20,98,135.50
	2 4		
	62,40,283.38		62,40,283.38

Principal Naharkatia

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

Receipt	Amount	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cook in Hand	206.00	Dr. Drinting 9 Stationers	4 500 00
Cash in Hand Cash at Bank	306.00 8,79,665.85	By Printing & Stationary	4,500.00
		By Reparing & 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 Entertainment Exp	20,000.00
		By Remunation	10,800.00
		Cash in Hand	306.00
		Cash at Bank	9,12,919.55
	9,57,243.85		9,57,243.85

Principal College Naharkatia

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

Receipt	<u>Amount</u>	Payment		<u>Amount</u>
To Opening Balance				
Cash in Hand	2.05.070.07	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		
TO Admission Tee	04,740.00	Cash in Hand Cash at Bank		- 3,37,725.57
	3,69,443.87		-	3,69,443.87

Principal Naharkatia

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

Receipt	<u>Amount</u>	Payment	<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
	2,45,110.65		2,45,110.65

Naharkatia Naharkatia Obaharkatia

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

Receipt	<u>Amount</u>	Payment	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	3,83,524.83	By Bank Charges	218.30
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
	4,85,578.83		4,85,578.83

Principal College

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

Receipt	<u>Amount</u>	Payment	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	- 2,20,495.17	By Bank Comm	70.80
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
	2,42,479.17		2,42,479.17

Principal College Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	- 63,515.66	By Saraswati Puja Exp	17,500.00
Cash at Dank	03,313.00	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
	1,16,922.66		1,16,922.66

Principal College Naharkatia

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

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

Principal Cowege

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	2,17,435.81	By Bank Comm	218.30
		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	Gash at Bank	2,55,015.51
	2,36,237.81		2,36,237.81

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

Receipt	<u>Amount</u>	Payment	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	- 1,01,626.26	By Bank Comm	218.30
y y	1,01,020.20	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
	1,55,988.26		1,55,988.26

Naharkawa Cowege

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

Receipt	<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 Reparing & Maintanance Exp	24,300.00
To Donk interest	10 102 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 Cash at Bank	34.00 3,26,847.03
	4,52,227.33		4,52,227.33

Principal
Naharkativa
Naharkativa

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	1,19,508.03	By Bank Comm	454.30
		By Closing Balance	
To Bank interest	3,525.00	Cash in Hand Cash at Bank	1,22,578.73
	1,23,033.03		1,23,033.03

Principal College
Naharkatiya

(Local Fund) Assem

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

Receipt	Amount	Payment	<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
	2,43,682.48	,	2,43,682.48

Principal
Naharkatiya
Naharkatiya

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
	004.00	By Paid to UGC,NERO	32,710.00
Cash in Hand Cash at Bank	324.00 5,755.34	By Contigency	239.96
		By Closing Balance	
To Bank interest	200.00	Cash in Hand	324.00
To Transfer from General Fund	29,108.00	Cash at Bank	2,113.38
_	35,387.34		35,387.34

Principal College
Naharkativa College

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

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

Principal
Principal
Principal
Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	- 1,49,444.82	By Bank Comm	70.80
		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	Oddin at Bank	1,00,172.02
	1,66,242.82		1,66,242.82

Audit Officer (Local Fund) Assam

Principal
Naharkatiya Comere
Naharkatiya

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

Receipt	<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
	65,476.00	- -	65,476.00

Audit Officer (Local Fund) Assam

Principal
Principal
Naharkatiya College
Naharkatiya

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

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

Principal
Principal
Naharkatiya
Naharkatis

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			8 8 8
		By Refreshment	11,000.00
Cash in Hand Cash at Bank	11.00 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 Cash at Bank	111.00 3,96,634.00
	4,09,345.00		4,09,345.00

Audit Officer (Local Fund) Assam

Principal
narkatiya Compa

2	Receipt and Payn		
	Of Genera	l Fund	
	Naharkatiya	College	
	Session 20	20 - 21	
RECEIPTS	Amount	PAYMENTS	Amount
R			
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
Casii at Baint		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
Application rec	9	E-TDS	6,750.00
Bank interest	97,884.00	Fencing & Compound	300.00
Loan refund by secretary	34.00	Field Development	1,04,550.00
	1,86,250.00	Fixed TA	4,400.00
Earnest Money (RUSA 3rd Installment Work Order)	1,00,200.00	Foundation Day	4,527.00
(RUSA 3rd Installment Work Order)		Fuel	2,550.00
		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
		Postage & Telephone	2,717.60
		Printing & Stationary	22,092.00
		Remuneration	500.00
		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
		Transportation	46,640.00
		Wages	76,040.00
		Water & Sanitization	38,612.00
1		vvater & Janitization	1
	1	. Contd	2
	au dui	Contamina	
	U		
	Audit Offic (Local Fund) A	er	
19/-	Auc Fund) A	(53a,,,	

Naharkatiya Conede

	2		
	×	-	<i>(</i>
		Affiliation Fee	14,056.00
		Application Fee Reject	2,500.00
	15	Bank Commision	1,188.46
			1
, e		By Closing Balances	
8		Cash in Hand	334.90
,	8	Cash at Bank	53,44,147.48
9 9	72,91,291.32		72,91,291.32

Naharkatia Principal Principal Principal



RECEIPTS & PAYMENTS A/C OF INFRATRUCTURE DEVELOPMENT GRANT 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	4.00 5,333.25		
		By Closing Balance	
To Bank interest	146.00	Cash in Hand Cash at Bank	4.00 5,479.25
	5,483.25		5,483.25

Principal Principal Naharkatiya Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By MRP Exp	50,000.00
Cash in Hand Cash at Bank	324.00 54,780.34	By Closing Balance	
To Bank interest	975.00	Cash in Hand Cash at Bank	324.00 5,755.34
	56,079.34		56,079.34

Principal Naharkatiya College 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	306.00
		Cash at Bank	8,79,665.85
	8,96,434.75		8,96,434.75

Principal Principal Naharkatiya College Naharkatia

RECEIPTS & PAYMENTS A/C OF GOVT SCHOLARSHIP FUND 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	- 62,033.00		
		By Closing Balance	
To Bank interest	1,704.00	Cash in Hand Cash at Bank	- 63,737.00
	63,737.00		 63,737.00

Naharkatiya Colkege Naharkatiya Colkege

RECEIPTS & PAYMENTS A/C OF OIL PLANTATION 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	- 45,494.00	By Bank Comm	17.70
To Bank interest	1,463.00	By Closing Balance Cash in Hand Cash at Bank	46,939.30
	46 957 00		46 957 00

Principal Principal Naharkatiya College Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Wages	33,750.00
Cash in Hand	2,986.00	by wages	33,730.00
Cash at Bank	3,34,146.00	By Medicine Exp	7,330.00
To Doub 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

Naharkatia Naharkatiya College

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

Receipt	<u>Amount</u>	Payment	<u>Amount</u>
To Opening Balance	9		
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>	<u>Payment</u>	<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

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	Amount	<u>Payment</u>	Amo	<u>unt</u>
To Opening Balance		By Saraswati Puja Ex	rp 18,0	00.00
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 Principal Naharkatiya College Naharkatia

RECEIPTS & PAYMENTS A/C OF SOCIAL SERVICE 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	35.40
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	Amount	<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
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) Assam

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		By Book Purchase Exp	59,273.00
Cash in Hand Cash at Bank	14.00 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	3,500.00	By Wages Exp	400.00
Selling		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	a v	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>	<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		

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	<u>Amount</u>
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 Principal Naharkatiya College Naharkatia

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 followes:

- 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

,		yment Account	
		eral Fund	
2		iya College	
	Session	2019 - 20	
		_	
Receipts	Amount	Payments	Amount
To Opening Balance		Advertisement	1,31,787.00
Cash in Hand	99.70	Affiliation Fee	14,070.00
Cash at Bank	4,08,127.82		7,080.00
	, ,	Bank Commission	1,004.00
Adm Fee	19,71,700.00	Building Materials	2,58,696.00
Admission fee Received from DHE	40,99,756.00	Contingency	1,500.00
Application fee	6,000.00	DPC	21,000.00
Adm Form		Enrollment Fee	8,750.00
Bank Intt		Entertainment	17,882.00
Received from DU Zone	600.00		1,66,570.00
To CTS on CLG Zone B	30,600.00	Furniture & Fixtures	2,56,085.00
Excursion scheme		Foundation Day	19,216.00
Received from DHE	1,00,000.00	Field Study	10,000.00
		GB Meeting	57,509.00
-		Independent Day celebration	355.00
		Light & Power	4,03,692.00
		News Paper	1,254.00
9		Postage & Telephone	406.20
		Workshop	15,000.00
		Printing & Stationary	2,17,865.00
		Loan refund to Principal	6,600.00
		Repair & Maintenance	81,475.00
		Registration Fee	36,500.00
		Remuneration	23,614.00
	2	Renewal Fee	5,050.00
		Republic Day	542.00
		Salary	8,30,728.00
	а -	Seminar	5,000.00
		Sports Fee	32,004.00
		Student Union Election	10,000.00
		Travelling allowance	2,11,481.00
4		Transfer to Oil P.Fund	53,000.00
	4	Transportation	19,450.00
2	**************************************	Wages & Salaries	1,83,241.00
Y		Water & Sanitation	85,123.00
	8	Campus development	13,790.00
		Biswakarma Puja	2,000.00
			7,289.00
		Celebration Certificate course	3,500.00
	the		
100%		Contd2	
A Company	Afficer		

Principal
Naharkatiya College
Naharkatia

7	- E	2	
		Z	1
	2		
* 1		Digital Signature	7,200.00
,		Educational tour	3,000.00
	0	E-TDS	4,500.00
	a	Fencing & Compound	1,100.00
F	·	Fixed TA	4,700.00
-	2 2	Inspection	10,810.00
	20	Interview	39,585.00
		Photography	2,000.00
		70% Tution Fee refund	3,42,468.00
		Sound Sysytem	9,000.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		By Closing Balance	
		Cash in Hand	1,066.50
3.		Cash at Bank	33,22,696.82
5			
	69,68,234.52		69,68,234.52

Principal College Naharkatia



RECEIPTS & PAYMENTS A/C OF INTERNAL QUALITY ASSURANCE CELL FOR THE FINANCIAL YEAR ENDED ON 31-03-2020

Receipt	<u>Amount</u>	Payment	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	306.00 6,88,991.25	By Printing & Stationery	2,940.00
To Admission Fee	2,07,100.00	By Workshop on Mathamatics and Science popularization	20,000.00
To Bank interest	28,238.00	By Building Meterials	1,230.00
*		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 Cash at Bank	306.00 8,68,531.75
	9,24,635.25	5 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	9,24,635.25

Principal Principal Naharkatia

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

Receipt	Amount	Payment		<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 Cash at Bank		4.00 5,333.25
	-		50)	
	5,337.25			5,337.25

Naharkatia Naharkatia

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

Receipt	Amount	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	3,492.00 2,89,708.00	By Refreshment Expenditure By Transportation By Flex By Printing & Stationary	21,820.00 100.00 660.00 1,746.00
To Grant Received To Bank interest	60,730.00 10,078.00	By Cloth By Sweet	1,500.00 1,050.00
		By Closing Balance	
		Cash in Hand Cash at Bank	2,986.00 3,34,146.00
	3,64,008.00	9.7	3,64,008.00

Principal Naharkatiya College Naharkatia

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

Receipt		<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance				
Cash in Hand Cash at Bank		324.00 52,957.34		
			By Closing Balance	
To Bank interest		1,823.00	Cash in Hand Cash at Bank	324.00 54,780.34
	-	55,104.34		55,104.34

Principal Naharkatiya Gallege Naharkatia

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

Receipt	Amount	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	15.00	Py Transfer to Adm Fund	32,50,405.00
Cash at Bank	33,43,166.10	By Transfer to Adm Fund	32,30,403.00
	33, 13, 133. 13	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		to NSS Fulld	42,320.00
Book Grant	2,00,000.00	By Student Escursion Exp(19-20)	1,00,000.00
		By Closing Balance	
To Bank interest	28,521.00	_, <u>,</u> ,	
		Cash in Hand	15.00
		Cash at Bank	2,78,760.00
			48
	36,71,702.10		36,71,702.00

Principal Principal Naharkatiya Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	59,968.00		
Tall of the second of the seco		By Closing Balance	
To Bank interest	2,065.00	Cash in Hand Cash at Bank	62,033.00
	62,033.00		62,033.00

Principal Principal Naharkatiya College Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	1,04,020.72	By Bank Comm	0.50
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
	1,44,860.72		1,44,860.72

principal Principal College Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand 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 Cash at Bank	2,20,673.88
	2,20,674.38		2,20,674.38

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Principal Naharkatiya Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	1,11,889.63	By Bank Comm	0.50
		By Closing Balance	
To Bank interest	3,978.00	Cash in Hand Cash at Bank	1,15,867.13
	1.15.867.63		1,15,867.63

Naharkatiya College

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

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

Naharkatia Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By General Sec Exp	92,611.00
Cash in Hand Cash at Bank	37,611.16	By Bank Comm	3.50
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
	2,07,777.16		2,04,777.16

Principal Principal Naharkatiya Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	Amount
To Opening Balance		By Social Service Sec Exp	2,550.00
Cash in Hand Cash at Bank	1,64,871.71	By Bank Comm	1.50
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
	2,13,302.71		2,13,302.71

Principal Naharkatiya College Naharkatia

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

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

Naharkatia Naharkatia

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

Receipt	<u>Amount</u>	Payment	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	1 50 405 57	By Girls Common Room Sec Exp	2,500.00
Casii at Dalik	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
	2,16,217.57		2,16,217.57

Principal Principal Naharkatia Naharkatia

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

Receipt	<u>Amount</u>	Payment	Amount
To Opening Balance			
Cash in Hand		By Library & Megazine Exp	6,000.00
Cash at Bank	2,50,433.73	By Mogazina Saa Eyn	2 600 00
To Admission Fee	1,21,400.00	By Megazine Sec Exp	3,600.00
	, , , , , , , , , , , , , , , , , , , ,	By Bank Comm	2.00
To Bank interest	9,476.00		
		By Closing Balance	
		Cash in Hand	
		Cash at Bank	3,71,707.73
	3,81,309.73		3,81,309.73

Principal Naharkatiya College Naharkatia

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

83,683.55	By Sound System Exp By Cultural Sec Exp	9,000.00 11,570.00
91,050.00 3,435.00	By Bank Comm	1.00
	By Closing Balance Cash in Hand	
1,78,168.55	Cash at Bank	1,57,597.55
	91,050.00 3,435.00	By Cultural Sec Exp 91,050.00 By Bank Comm 3,435.00 By Closing Balance Cash in Hand Cash at Bank

Principal Naharkatiya College Naharkatia

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

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand	0.00.000.77	By Sound System Exp	10,000.00
Cash at Bank To Admission Fee	2,99,639.77 60,700.00	By Major Game Exp	36,594.00
To Bank interest	10,318.00	By Minor Game Exp	26,920.00
To bank interest	10,010.00	By Bank Comm	4.00
		By Sports Item	10,949.00
		By Closing Balance	
		Cash in Hand Cash at Bank	2,86,190.77
	3,70,657.77		3,70,657.77

Principal Naharkatiya College Naharkatia

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	Of Gene		
4 A , 5 A	Naharkati		
	Session 2	018 - 19	
Receipts	Amount	Payments	Amount
To Opening Balances	7.	Advertisement	12,128.00
Cash in Hand	691.58	Annual affiliation fee	14,070.00
Cash at Bank	20,51,323.84	ARR salary	28,300.00
		Audit fees	35,400.00
Admission form	2,25,900.00	Bank commission	2,974.50
Admission fee	6,17,385.00	Advance expenditure	20,000.00
CRTR	30,000.00	Building materials	88,638.00
Tender fees	37,000.00	Certificate course	6,900.00
Received from DU	50,000.00	Contingency	9,500.00
Old salary fund	7,73,364.42	DPC meeting	26,500.00
Degree exam fund	2,25,639.06	Educational tour	5,000.00
Construction fund	91,870.00	Entertainment	40,275.00
Oil India Ltd.	53,000.00	Equipments	1,58,250.00
Sports fund	2,62,904.00	Excursion	15,000.00
Golden jubilee fund	76,000.00		9,850.00
Adm fee for certificate course		Fencing & compund	90,300.00
Received from IAF Tezpur		Fixed t.a.	3,600.00
ARR salary (not credited)		Foundation day	62,900.00
Bank interest		Furniture	8,510.00
Namami Brahmaputra		G.B meeting	33,874.00
Received from principal	20,000.00	Gst registration	1,500.00
Loan from principal		Inependence day	1,380.00
		Inter college volley ball	50,000.00
2.4		international youth day	3,040.00
	,	Light & power	2,82,538.38
		Medicine	50.00
	2	Newspaper	1,944.00
		Paint	322.00
		Photograph	2,000.00
		Plan & estimate(boumdary wall)	50,675.00
, , , , , , , , , , , , , , , , , , ,		Postage & telephone	7,805.50
	2	Printing & stationery	2,01,421.00
		Refundment of 70% fee	13,27,872.00
1		Registration fee	170530
		Renewal fees	5,050.00
F	8	Renumeration	5,700.00
7 .	1	Repairing & maintenance	32,340.00
I AND Y	A Comment		
Principal Page	Officer	-0	
1 , Colles	Audi Officer (Local Fund) Asse	Contd 2	
Naharkatiya Naharkatia	(Local:		5

		2	
		Republic day	860.00
		Salary	7,79,988.00
	ε	Signboard	19,700.00
	8	Sports annual affiliation	37,127.00
	N	Students union election	11,000.00
		T.A	1,85,588.00
	, a	T.T. mg project	23,000.00
2 4	, ,	Tds return	4,500.00
•	8	Transfer to ugc	58,456.00
		Transportation	17,750.00
	8	Viswakarma puja	2,000.00
		Wages	1,39,935.00
, -		Water & sanitation	25,810.00
		Website	18,950.00
		Workshop	10,000.00
		Honoranium	15,000.00
	9	Enrollment fees	12,054.00
			0
		By Closing Balances	
2		Cash in Hand	99.70
		Cash at Bank	4,08,127.82
12.	45,86,082.90		45,86,082.90

Principal Naharkatia Naharkatia

RECEIPTS & PAYMENTS A/C OF UGC FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	324.00 20,741.34	By Paid to UGC,	76,456.00
To MRP(UGC)	50,000.00	By Closing Balance	
To Bank interest	216.00	Cash in Hand Cash at Bank	324.00 52,957.34
To Transfer from General Fund	58,456.00		,
. · ·		_	=
=	1,29,737.34	=	1,29,737.34

Naharkatia Naharkatia Naharkatia

RECEIPTS & PAYMENTS A/C OF INFRATRUCTURE DEVELOPMENT GRANT FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance		By Bank Charges	265.50
Cash in Hand Cash at Bank	53.00 49,73,068.75	By Wages for Construction	7,42,847.00
Cash at Dank	49,73,000.73	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 Cash at Bank	4.00 5,156.25

50,38,685.75

50,38,685.75

Principal College Naharkatia

RECEIPTS & PAYMENTS A/C OF BUILDING FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

FOR	I HE FINANCIAL !		
Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	15.00 1,032,486.58	By TRF to Admission Fee to Respective Fund	
	26,355.00	By Bank Comm	189.50
To Bank interest	3,292,925.00	By Escursion Scheme	100,000.00
To Amount received from DHE	0,202,020.00	By TRF to NSS Fund	32,141.00
		By Wages	337,710.00
		By Building Meterial	351,750.98
			79,437.00
		By False Ceilling	1,450.00
		By Transpotation	
		By Volley Ball	22,054.00
		By Light & Power	83,868.00
		By Closing Balance	
		Cash in Hand Cash at Bank	15.00 3,343,166.10
			4 351 781 58

Principal Principal Naharkatia Naharkatia

4,351,781.58

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RECEIPTS & PAYMENTS A/C OF INTERNAL QUALITY ASSURANCE CELL FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<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 Reparing & Maintanance	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
	7,49,099.25		7,49,099.25

Naharkatia Principal Naharkatia Ludr Officer (Local und) Assam

RECEIPTS & PAYMENTS A/C OF GOVT SCHOLARSHIP FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	Payment		<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
	59,968.00		_	59,968.00

Naharkatia Principal Naharkatia

RECEIPTS & PAYMENTS A/C OF NSS FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	Payment	Amount
To Opening Balance			
Cash in Hand Cash at Bank To Grant Received To Fee Collection	112.00 1,74,763.00 1,21,441.00 6,600.00	By World Environment Day Bt Transportation By International Yoga Day By Self Defence for Women By Excursion for Volunteers By Printing & Stationary	180.00 100.00 3,490.00 9,230.00 6,500.00 120.00
To Bank interest	9,904.00		
		By Closing Balance	
		Cash in Hand Cash at Bank	3,492.00 2,89,708.00
	3,12,820.00		3,12,820.00

Principal Principal Naharkatia Naharkatia

RECEIPTS & PAYMENTS A/C OF GAME FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank To Bank interest	2,24,572.77	By Bank Comm By Major Game Exp By Minor Game Exp	8.00 34,430.00 35,025.00
To Admission Fee	1,66,050.00	By Equipment By Fancing By Vollyball Turnament	1,550.00 5,830.00 20,000.00
		By College Week	6,000.00
		By Closing Balance Cash in Hand	
		Cash at Bank	2,99,639.77
	4,02,482.77		4,02,482.77

Principal College Naharkatia

RECEIPTS & PAYMENTS A/C OF CULTURAL FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	Amount	Payment		<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
- -	1,05,556.05		· · · · · · · · · · · · · · · · · · ·	1,05,556.05

Principal College Naharkativa

RECEIPTS & PAYMENTS A/C OF MEGAZINE FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	Amount	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	4.70.004.00	By Bank Charges	1.50
Casil at Balik	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
	2,62,945.23		 2,62,945.23

Naharkatia Naharkatia

RECEIPTS & PAYMENTS A/C OF COMMON ROOM FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	1,60,258.57	By Bank Comm	2.00
Gash at Bank	1,00,230.07	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
	1,70,883.57		1,70,883.57

Principal Principal Naharkatiya Naharkatia

RECEIPTS & PAYMENTS A/C OF FESTIVAL FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	30,085.06	By Saraswati Puja Exp By Bank Comm	22,000.00 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
	35,261.06		35,261.06

Principal College Naharkativa

RECEIPTS & PAYMENTS A/C OF SOCIAL SERVICE FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	Amount	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	1,56,504.71	By Bank Comm	1.00
Casil at Dalik	1,50,504.71	By Social Service Exp	1,330.00
		By Closing Balance	
To Bank interest	5,573.00	Cash in Hand Cash at Bank	1,64,871.71
To Admission Fee	4,125.00		1,2 1,21
	1,66,202.71		1,66,202.71

Naharkatia Naharkatiya Naharkatia

RECEIPTS & PAYMENTS A/C OF STUDENT UNION FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	1,19,572.16	By Bank Comm	4.00
Casil at Dalik	1, 19,572.10	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	
TO Admission Lee	10,000.00	Cash in Hand Cash at Bank	37,611.16
	1,39,125.16		1,39,125.16

Principal Principal Naharkatiya Naharkatia

RECEIPTS & PAYMENTS A/C OF LIBRARY FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<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 Reparing & Maintanance Exp	16,402.00
To Bank interest	11 176 00	By Refundment of library money	1,320.00
TO Bank interest	11,176.00	By Light & Power Exp	69,844.00
To Admission Fee	25,310.00	By News Paper Exp	20,143.00
To Printing & Stationary	1,349.00	By Liabrary Exp	3,460.00
		By Bulding Metarials Exp	15,639.00
		By Furniture	8,850.00
		By Closing Balance	
		Cash in Hand Cash at Bank	14.00 2,47,683.95

3,90,304.95

3,90,304.95

Audit Officer (Local Fund) Assam

Principal Naharkatiya College Naharkatia

RECEIPTS & PAYMENTS A/C OF EXAMINATION FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<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

1,11,889.63

1,11,889.63

Audit Officer (Local Fund) Assam

Naharkatia Naharkatiya Naharkatiya

RECEIPTS & PAYMENTS A/C OF STUDENTS AID FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Ámount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	1,70,798.38	By Bank Comm	1.00
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

1,80,179.38

1,80,179.38

Audit Officer (Local Fund) Assam

Naharkatia Principal Naharkatia

RECEIPTS & PAYMENTS A/C OF GYMNASIUM FUND FOR THE FINANCIAL YEAR ENDED ON 31-03-2019

Receipt	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
To Opening Balance			
Cash in Hand Cash at Bank	97,248.72	By Bank Comm	1.00
		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		.,,.
	1,04,021.72		1,04,021.72

Naharkatia Principal Naharkatia

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 followes:

- 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

Receipt and Payment Accounts RUSA Grant for the Financial Year 2018-19

Receipts	Amount	Payments	Amount
	E. 20		
To Opening Balance	- e		
Cash in Hand	0.00	By Bank Commission	939.00
Cash at Bank	138308.50	,	
8		By New Facilities	1508122.00
To Bank Interest	182948.00	By Reno/ Upgradation	4439656.00
	1	By New Construction	2919353.00
To RUSA Grant	10000000.00	By Advertisement	84086.00
		By New Equipments/ Fcilities (Books)	837631.00
	2	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
Principal
Naharkatiya College
Naharkatia

Auditor

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

Receipts	Amount	Payments	Amount
To Opening Balance		2	
Cash in Hand	0.00	By Bank Commission	1.00
Cash at Bank	462456.50		
1.	*		
To Bank Interest	129340.00		
			n 2
To RUSA Grant	5000000.00		
	2		
		By Closing Balance	
	12	Cash in Hand	0.00
		Cash at Bank	5591795.50
	=		
	5591796.50		5591796.50

Principal
Principal
Naharkatiya College
Naharkatia

Auditor

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

Receipts	Amount	Payments	Amount
Receipes			
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
TO BUILT INTERFESE		By GST	68766.00
		By Income Tax	34394.00
		By Labour Chess	33831.00
		By Forest Royality	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

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

Receipts	Amount	Payments	Amount
2 3			х ж
To Opening Balance	0		0 8
Cash in Hand	0.00	By New Construction	1216375.00
Cash at Bank	2216231.26	By Income Tax	12487.00
8 9		By Bank Commission	70.80
To Bank Interest	45361.00	By Labour Cess	12476.00
	77	By Forest Royalty	6000.00
8	s	By GST	25762.00
2		By Transfar to RUSA Fund (Canara Bank)	980679.00
Q 7 32	-	(As per order No. ARUSA/FAA/289/2021/96/1	709
		dated 02/03/2022)	
		By Closing Balance	
		Cash in Hand	0.00
a 0		Cash at Bank	7742.46
8			
	2261592.26		2261592.26

Principal
Naharkatiya College
Naharkatiya

Auditor

Audit Officer

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

Receipts	Amount	Payments	
		- cyments	Amount
To Opening Balance			
Cash in Hand	0.00	By New Construction	
Cash at Bank (PNB)	7742.46	By Bank Commission	287336.0
Cash at Bank (Canara)	308201.00	By Labour Cess	17.7
To Bank Interest	492.00	By Forest Royalty	965.0
\$		By GST	0.00
		<i>5</i> 7 <i>6</i> 31	19900.00
		By Closing Balance	
		Cash in Hand	
		Cash at Bank (PNB)	0.00
		(in the second	8216.76
	316435.46		
9	133.40		316435.46

Principal
Naharkatiya College
Naharkatia

Auditor