

# **KAMARBANDHA COLLEGE**

# কমাৰবন্ধা মহাবিদ্যালয়

Affiliated to Dibrugarh University

# Supporting Documents for NAAC Self Study Report (SSR) (1<sup>st</sup> cycle) Period: 2017 -2018 to 2021-2022

Criterion 4	Infrastructure and Learning Resources
Metric number 4.1.2	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
Findings of DVV	Provide the schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18 , 2018-19 , 2019-20 , 2020-21 and 2021-22.

### Submitted to



**National Assessment and Accreditation Council** 

Schedule of fixed assets in which relevant items regarding infrastructure augmentation highlighted duly certified by Finance Officer and CA for the year 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22.

## ANKESH BAWRI & CO.

CHARTERED ACCOUNTAINTS



3<sup>RD</sup> Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

#### Extract of Infrastructure Augmentation Expenses for FY 2017-2018 to 2021-2022

We have examined the financial statements of the Receipts & Payments Account of Kamarbandha College, Golaghat (Assam)- 785625 and based on our examination, certify that the expenditure on Infrastructure Augmentation for the last five financial years are as follows:

Year	Amount in Rs.
2017-2018	2,24,479.00
2018-2019	4,019.00
2019-2020	52,049.00
2020-2021	96,270.00
2021-2022	3,46,411.00

We certify that we have checked the above figures with the Books of Accounts and other relevant documents produced before us.

For Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Jane

(Afrikesh Bawri, xcx) Membership no. 312491 Proprietor UDIN: 23312491BGXETW4681

Dated: Guwahati February 04, 2023



Principal Kamarbandha College= PO K.B. Ali, Golaghata

NKESH BAWRI & CO.

3<sup>RD</sup> Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

#### AUDITOR'S REPORT

We have examined the Receipts & Payments Account of Kamarbandha College, Golaghat (Assam)- 785625 for the year ended 31.03.2018 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
  - 1. Cash in hand is not verified by us and taken as certified by the management.
  - 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
  - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2018.

For Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Anked Bawni

(Ankesh Bawri, <sub>ACA</sub>) Membership no. 312491 Proprietor UDIN: 22312491BFPEWX9124

Kamarbandha College PO K.B. Ali, Golaghat rincipal

Receipt	Amount	Amount	T	01-04-2017 to 31-03-2018 Payment	Amount	Amount
To Opening Balance	A CONTRACTOR					
Cash in Hand :	THE AT IN	1 1	By			
Cash in Students Union Fund			1.	Student Fund Account		10000
Cash in Library Fund	1		13.54	) Bank Charges	3.00	
Cash in Examination Fund	1 000 00	in the second	(b		16,270.00	
Cash in Govt. Fund	1,055.00	State 1	(c)		200.00	
Cash in General Fund	475.00		(d		210.00	
Cash in Schoharship Fund	201.00		(e)		1,320.00	- 17 - 13 - 13 - 13 - 13 - 13 - 13 - 13
cost in schonarship rand		1,731.00	(f)	Loan to General Fund	42,000.00	60,003.0
o Cash at Bank :			1			1
Student Fund/PNB Account/0792010185097	1 754 50		н.	Library Account	14	
Library/PNB Account/0792010185103	751.50	40.55	(a)		1.50	
Examination Account/0792010185105	518.50		(b)	Loan to General Fund	10,000.00	10,001.5
GOVT. A/C /SBI/33269858129	97,305.00	Sellin Barrows				1
General Account/0792010127844	, 12,443.00		111.		Sec. 2 23	
Scholarship/AGVB Account/7215010002202	2,37,111.00		(a)		5,57,707.00	1.
denoisisinp///dvb Accounty /213010002202	1,734.00	3,49,863.00			6,200.00	Section ( and
o Received for Students Fund :	ALL PROPERTY.	1.534	(c)		41,080.00	
Bank Interest Received		1 3 1 9	(d)	•	10,000.00	
Students Fees Collection	412.00		(e)		1,500.00	1
students rees collection	61,250.00	61,662.00	(f)	Generator	36,568.00	
Persived for Library Fund	1.	「花気時にい	(g)	Invisilators Payment	27,150.00	1
o Received for Library Fund: Bank Interest Received			(h)		37,421.00	
Library Fees Collection	282.00	in the second second	(i)	Exam Staff Payment	86,000.00	The second
sionary rees conection	16,800.00	17,082.00		Practicle Exam	6,000.00	
Received for Examination Fund :	1000		(k)		15,392.00	Sector Sector
Bank Interest Received	1		(1)	General Expenses/Misc	856.00	8,25,884.0
Examination Fees Collection	1,848.00		1			-,,004.0
Examination rees conection	8,58,675.00	8,60,523.00	IV.		1	
Received for Govt. Fund:				Suvanshu Bora	2,90,000.00	
Bank Interest Received				Tuition Fees To Higher Education	5,96,778.00	
	2,317.00		(c)	Transferred To General Fund	10,28,500.00	
Transferred From General Fund	5,96,778.00		(d)	Diganta Bora	20,000.00	
Repayment of loan	20,000.00		(e)	Bank Charge	59.00	
Excursion	1,00,000.00		(f)	Repayment of self loan	5,025.00	
Free Admission Scheme	10,28,500.00	500 S 100 S	(g)	Audit Charges	15,500.00	
Numaligarh	3,00,000.00		(h)	General Expenses/Misc	88.50	19,55,950.50
MHRD	3,000.00				00.50	19,33,930.30
Temporary Self Loan	5,025.00	20,55,620.00	V.	General Account		
			(a)	Felephone Bill	1,096.00	
Received for General Fund:		V	10)	Building Construction	2,24,479.00	
Admission Fees Received	5,23,490.00	•	(c)	Printing & Stationery	14,242.00	
Bank Interest Received	5,086.00		(d)	Travelling Allowance	2,07,230.00	
Refundable Cash Receipt from Staff	34,800.00		(e)	Bank Charge	275.25	
Staff Contribution as Donation	1,15,700.00		(f)	General Expenses	in the second	
Grant Received for Higher Education	1,50,000.00	the second se	(g)	Electric & Fittings	4,230.00	
Loan from Student Fund	42,000.00		(h)	Staff Salary	1,38,350.00	
Loan from Library Fund	10,000.00		(i)	Power & Fuel for Genset	4,18,000.00	
Grant Transfered from Govt. Fund	10,28,500.00	and the second sec	()	Internal Audit Fees	7,400.00	
			(k)	Repairs & Maintainence	2,000.00	100
Received for Scholarship Fund:			(1)	Musical Instruments	3,100.00	
Bank Interest Received				RTGS TRF to Govt Fund	5,400.00	
			(n)		5,96,838.00	
	135.131		1.1.1	Meeting & Functions	92,500.00	
	S 199			College Excusion	3,940.00	
	1.2000			Furniture Purchase	1,00,000.00	
				LPG Connection Security	32,000.00	
			(s)	Annual Sports	3,200.00	
	1.		(t)	Books & Journals for Library	17,200.00	10 77 454 5
					5,981.00	18,77,461.25
	Constant of the		VI.	Scholarship Account		
			-	Bank Charge		<u></u>
	Contraction of the	1. 1. 1. 1.			1	119.00
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Bv	Closing Balance	19 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			-1	Cash at Bank :		
		Constant of the		Student Fund/PNB Account/0792010185097		
	Sec. Sec.	S.S. ISA		Library/PNB Account/0792010185103	2,410.50	
		NUMBER OF			7,599.00	
	A.C. Schitt	1.		Examination Account/0792010185080	1,31,114.00	
				Govt. Fund A/C /SBI/33269858129	1,07,612.50	
				General Account/0792010127844	2,65,234.75	
	1.1.1			Scholarship/AGVB Account/7215010002202	1,683.00	5,15,653.75
						Constant of the state
	0			Cash in Hand :		
	and the second			Cash in Students Union Fund		1
in the second		2012260		Cash in Library Fund		
				Cash in Examination Fund	1,885.00	
	-	1 1 1 1 1		Cash in Govt. Fund	4,975.00	
	the second second	1 1. Con 19		Cash in General Fund	4,192.00	
		12 12 1		Cash in Scholarship Fund		11,052.00
						11,032.00
		52,56,125.00		1	-	52,56,1

Amarbandha College

In terms of documents and information received by us, For Ankesh Bawri & Co. Chartered Accountants FRN- 330282E Ankesh Bawri, Aca)

NKESH BAWRI & CO.

3<sup>RD</sup> Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

#### AUDITOR'S REPORT

We have examined the Receipts & Payments Account of Kamarbandha College, Golaghat (Assam)- 785625 for the year ended 31.03.2019 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
  - 1. Cash in hand is not verified by us and taken as certified by the management.
  - 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
  - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03,2019.

For Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Ankesh Bawri

(Ankesh Bawri, <sub>ACA</sub>) Membership no. 312491 Proprietor UDIN: 22312491BFPFDF2148

Sail Incipal amarbandha College O K.B. Ali, Golaghat

Receipt	Amount	Amount	Payment	Amount	Amount
o Opening Balance	12556		By Amount paid for :	3	
Cash in Hand :			I. Student Fund Account		
Cash in Students Union Fund			(a) Republic Day Programme	820.00	
Cash in Library Fund		11. 1	(b) Bank Charges	1.50	
Cash in Examination Fund	1,885.00	Service 1	(c) Sports Expenses	20,140.00	
Cash in Govt. Fund	4,975.00		(d) General Expenses	17,240.00	
Cash in General Fund	4,192.00		(e) Gyanjyoti Tamuly (General Exp)	20,000.00	
Cash in Schoharship Fund		11,052.00	(f) Computer & Parts	22,800.00	81,001.50
o Cash at Bank :		11 N S S S S S S	II. Library Account		
Student Fund/PNB Account/0792010185097	2,410.50	1.1.1	(a) Bank Charges	1.50	
Library/PNB Account/0792010185103	7,599.00	S. S. E.	(b) Electrication Wire	2,300.00	
Examination Account/0792010185080	1,31,114.00		(c) Stationery	220.00	
GOVT. A/C /SBI/33269858129	1,07,612.50		(d) General Expenses	2,380.00	
General Account/0792010127844	2,65,234.75	the state of the	(e) M.S Enterprise	11,200.00	16,101.5
Scholarship/AGVB Account/7215010002202	1,683.00	5,15,653.75			
	1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	10	III. Examination Fund :		
o Received for Students Fund :			(a) Electrical Works	3,670.00	N
Bank Interest Received	484.00		(b) Filter Works	2,000.00	
Students Fees Collection	81,200.00	81,684.00	(c) Toilet Wash	2,000.00	
			(d) Steel Almirah	30,400.00	
o Received for Library Fund:	171.00		(e) Car for Exam	16,600.00	1. 1. 1.
Bank Interest Received	174.00	0.074.00	(f) Bank Charges	8.00	
Library Fees Collection	9,200.00	9,374.00	(g) T.A (h) Samim Ali	19,000.00 1,800.00	
a Resoluted for Examination Fund .	A AND BURN		(i) Generator	46,724.00	
<ul> <li>Received for Examination Fund : Bank Interest Received</li> </ul>	2,904.00		(j) Invisilators Payment	24,900.00	
Center Fees Collection	1,06,990.00		(k) Care Fare/Despatch	28,852.00	
Examination Fees Collection	8,07,590.00	9,17,484.00	(I) Exam Staff Payment	92,500.00	
Examination ( CC) CONCLUM	0,07,000.00	2,27,104.00	(m) Practicle Exam	4,500.00	
o Received for Govt. Fund:	1. 1. 1. 1. S. 1. S.		(n) Exam From Fill Up/Expences	3,50,296.00	
Bank Interest Received	4,821.00		(o) Printing & Stationery	1,100.00	
MHRD	3,500.00		(p) General Expenses/Misc	11,250.00	6,35,600.0
Grant Received from NRL	99,000.00				
Free Admission Scholarship	12,57,905.00	13,65,226.00	IV. GOVT Account		
	1. 3. C. 1. C.		(a) Suvanshu bora	1,09,000.00	
o Received for General Fund:			(b) A. Saikia MHRD	3,500.00	
Admission fees	3,17,150.00		(c) Excursion Expenses	1,00,000.00	
Bank interest	2,904.00		(d) Transffered To General Fund	12,57,905.00	
Refundable Cash Receipt from Staff	1,20,960.00		(e) Bank Charge	59.00	14,70,464.0
Tea Garden Lease Rent	10,000.00		A THE BAR AND A STATE OF A STATE		
IOCL LPG Subsidy Received	1,216.29		V. General Account		
Grant Transfered from Govt. Fund	12,57,905.00	17,10,135.29	(a) Tetephone Bill/ APDCL	98,620.00	
	1	1	(b) Building Fund	4,019.00	a start
To Received for Scholarship Fund:		v	(c) Printing & Stationery	6,499.00	
Bank Interest Received	1	59.00	(d) Travelling Allowance	45,500.00	
			(e) General Expenses	9,710.00	
	The states of		(f) Electric & Fittings	4,515.00	
			(g) Staff Salary	3,03,000.00	
			(h) Power & Fuel for Genset	6,540.00	
	13.3	4	(i) Internal Audit Fees		
	State State		(j) Repairs & Maintainence	23,675.00	
			(k) University Charges	61,529.00	
물질 것은 집안을 보면 것을 수 있을 것 것			(I) Computer Items Purchased	2,750.00	
	1 - 1 - 1 - 1		(m) Meeting & Functions	10,050.00 33,800.00	
	1 and the second		(n) Furniture Purchase	58,120.00	
	1. 1. 1. 1. 1.		(o) Books & Journals for Library	16.50	6,68,343.5
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		(p) Bank Charges VI. Scholarship Account	10.50	0,00,545.5
			Bank Charges		120.0
	1.5.5.5.4		De Chaine Dalama		
	1.52 5721		By Closing Balance Cash at Bank :		
	Sand in		Student Fund/PNB Account/0792010185097	3,093.00	
			Library/PNB Account/0792010185103	571.50	
	1. 67. 1. 1.		Examination Account/0792010185080	4,06,994.00	
	20-0 -0 Mart		Govt. Fund A/C /SBI/33269858129	5,874.50	
			General Account/0792010127844	13,11,214.54	
	1.1.25		Scholarship/AGVB Account/7215010002202	1,622.00	17,29,369.5
	1.23		Cash in Hand :		
	1. 18 h to b.		Cash in Hand :		
			Cash in Students Union Fund	200.00	
			Cash in Library Fund	300.00	
	1.1 P		Cash in Examination Fund	7,889.00	
			Cash in Govt. Fund	1,475.00	
	the second se		Cash in General Fund	4.00	
	VALLA DE LE T		Cach in Scholarshin Fund	and the second second	0 660 0
			Cash in Scholarship Fund	-	9,668.0

Principal Principal Principal College Arkesh Bawri & Co. Chartered Accountants FRN- 330282E Arkesh Bawri & Co. Chartered Accountants FRN- 330282E Arkesh Bawri & Co.

In terms of documents and information received by us,

NKESH BAWRI & CO.

3<sup>RD</sup> Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

#### AUDITOR'S REPORT

We have examined the Receipts & Payments Account of Kamarbandha College, Golaghat (Assam)- 785625 for the year ended 31.03.2020 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
  - 1. Cash in hand is not verified by us and taken as certified by the management.
  - 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
  - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2020.

For Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

(Launi Keeh Ankesh Bawri, ACA) Membership no. 312491 Proprietor

UDIN: 22312491BFPFIN1967

Kamarbandha College PO K.B. Ali, Golaghat

	100000000000000000000000000000000000000				
For the	o norior	of 01.	04-2019	to 31-03	-2020

Receipt	Amount	Amount		01-04-2019 to 31-03-2020 Payment	Amount	Amount
Ten la					The Company of	
o Opening Balance			2.4	Amount paid for :		
Cash in Hand :	1		L	Student Fund Account		
Cash in Students Union Fund	•		(a)	Bank Charges	4.50	
Cash in Library Fund	300.00 7,889.00		(b)	University Festival Fees Sports Expenses	1,950.00	
Cash in Examination Fund			(c)			
Cash in Govt. Fund Cash in General Fund	1,475.00		(d)	General Expenses College Magazine	2,031.00	
Cash in Schoharship Fund	4.00	9,668.00	(e) (f)	Printer Instruments	8,839.00	
cash in scholarship ruhu		3,008.00		Travelling Expenses	3,000.00	1,19,504.50
Cash at Bank :			16/	Trateining Expenses	5,000.00	1,10,001.00
Student Fund/PNB Account/0792010185097	3,093.00		11.	Library Account		
Library/PNB Account/0792010185103	571.50	*	(a)	Bank Charges	4.50	<
Examination Account/0792010185080	4,06,994.00		(b)	Gyanam	29,794.00	
GOVT. A/C /SBI/33269858129	5,874.50			Shyam Glass	20,000.00	
General Account/0792010127844	13,11,214.54			General Expenses	181.00	
Scholarship/AGVB Account/7215010002202	1,622.00	17,29,369.54	(e)	Esclay Solution	15,499.00	
			(f)	Stationery	220.00	65,698.50
Received for Students Fund :	1. 1. 1. 1. 1. 1.		-			
Bank Interest Received	3,913.00		HI.	Examination Fund :		
Students Fees Collection	1,17,380.00		(a)	Electrical Works	7,380.00	
From Other College Fund	1,04,975.00	2,26,268.00	(b)	Green Cumpus Maintaining	5,525.00	
			(c)	Internal Exam Expences	2,100.00	
Received for Library Fund :			(d)	Steel Almirah	20,500.00	
Bank Interest Received	2,422.00		(e)	Toilet Wash	1,200.00	
Trf From General Fund	1,22,971.00		(f)	Practical Exam	2,500.00	
Library Fees Collection	30,200.00	1,55,593.00	1.00	Xerox	1,350.00	
				Eskay Solution	800.00	
o Received for Examination Fund :	126 6314		(i)	Hirok Saikia	250.00	
Bank Interest Received	3,751.00		(j)	Bank Charges	10.00	
Received From KBVSU Controller	33,400.00		10.03	Travelling Expenses	18,100.00	
Center Fees Collection	1,39,280.00		(1)	Samim Ali (Plumber)	8,420.00	
Examination Fees Collection	3,18,845.00	4,95,276.00		Generator	47,364.00	
	-		10.00	Invisilators Payment	31,980.00	
o Received for Govt. Fund:			(0)	Care Fare/Despatch	52,390.00	
Bank Interest Received	8,687.00		(p)	Exam Staff Payment	1,00,950.00	
Received for Higher Education	6,91,896.00		(q)	Office Staff Payment	8,200.00	
MHRD	3,500.00		(r)	D.D Exam Expences	5,08,537.00	
Received for Excursion Programme	1,00,000.00		(s)	KBVSU Exam Officer In Charge	6,360.00	
Transferred From General Fund	1,00,000.00	9,04,083.00	(t)	General Expenses/Misc	17,394.00	8,41,310.00
				CONT Assessed	Sec. 12. 12. 20	
o Received for General Fund:			1.1.1.1	GOVT Account	1 00 000 00	
Admission fees	6,60,510.00		(a)	Expenses for Excursion Programme	1,00,000.00	2 00 014 00
Bank interest	35,581.00		(D)	Transferred To General Fund	2,00,014.00	3,00,014.00
Tea Garden Lease Rent Received	10,000.00			Consul Assessed	1	
IOCL Subsidy Received	151.57	9,06,242.57		General Account Felephone Bill/APDCL	60,865.00	
Grant Transfered from Govt. Fund	2,00,000.00	9,06,242.57			52,049.00	
a half at he had		N	1000	Expenses on Building Construction Printing & Stationery	4,530.00	
o Received for Scholarship Fund:		57.00	(c)	Travelling Allowance	75,500.00	
Bank Interest Received	1. APA 2. 14	57.00		General Expenses	2,895.00	
	1		(f)	Electric & Fittings	3,280.00	
	1.2.2.1.1.1.1.2.2		(g)	Staff Salary	5,35,500.00	2
			(h)	Power & Fuel for Genset	1,200.00	
	Contraction of the		(i)	Repairs & Maintainence	6,580.00	
	1			Loan to Library/Student/Reseve Fund	4,27,946.00	
	STREET STREET		1000	Musical Instruments		
				University Charges	10,390.00	
如何不是一些"是DAMES"当时会来出现。	C Distance			Computer Items Purchased	82,240.00	
				Meeting & Functions	12,900.00	
	12.00			College Excusion	15,510.00	
	State 1			Furniture Purchase	350.00	
	E 1 3 1 2 3			LPG Connection Security	715.00	
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		(r)	Books & Journals for Library	1,18,178.00	
	S			Bank Charges	13.00	14,10,641.00
	1919		1		ALC: NO.	31
	and seal		VI.	Scholarship Account	1000	
				Bank Charges		120.00
					31-31-4-32	
	Contraction of the		By	Closing Balance		
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1	Cash at Bank :		
	The road the		1.	Student Fund/PNB Account/0792010185097	1,09,856.50	
	2.2 ST 1		-	Library/PNB Account/0792010185103	90,766.00	
The second s	a Marin Sta			Examination Account/0792010185080	67,833.00	
			1.1	Govt. Fund A/C /SBI/33269858129	6,09,943.50	
			19	General Account/0792010127844	8,04,896.11	
				Scholarship/AGVB Account/7215010002202	1,559.00	16,84,854.11
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and set of the	1			
	1			Cash in Hand :		
			1	Cash in Students Union Fund		
	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Cash in Library Fund		
Charles of the second second		1	5	Cash in Examination Fund	1,016.00	
AND		Sector Sec.		Cash in Govt. Fund	1,475.00	
		1801-54		Cash in General Fund	1,924.00	
		A STATES		Cash in Scholarship Fund	-	4,415.00
	and the second se	and the second sec	1000	and the second		10000
			1.1		and the second second second	

In terms of documents and information received by us, For Ankesh Bawri & Co. Chartered Accountants FRN-330282E Ankesh Bawri, Aca)

ANKESH BAWRI & CO. CHARTERED ACCOUNTANTS

3<sup>RD</sup> Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

#### AUDITOR'S REPORT

We have examined the Receipts & Payments Account of Kamarbandha College, Golaghat (Assam)- 785625 for the year ended 31.03.2021 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
  - 1. Cash in hand is not verified by us and taken as certified by the management.
  - 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
  - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2021.

For Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Kesh Baron

(Ankesh Bawri, <sub>ACA</sub>) Membership no. 312491 Proprietor UDIN: 22312491BFPFPS4898

incipal Kamarbandha College PO K.B. Ali, Golaghat

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Amount Paid For :		
Cash in Hand :			I. <u>Student Fund Account :</u>		
Cash in Students Union Fund	100			-	
Cash in Library Fund			(a) Bank Charges	36.40	
	1.010.00		(b) Loan to General Fund	31,000.00	
Cash in Examination Fund	1,016.00		(c) Poresh Kalita	22,000.00	
Cash in Govt. Fund	1,475.00		(d) Electrical Instruments	19,600.00	
Cash in General Fund	1,924.00	101012-000	(e) Minakshi Bora (NCC)	10,000.00	82,636.4
Cash in Schoharship Fund		4,415.00		÷	40 N
and the second	~		II. Library Account	× ×	
Cash at Bank :			(a) Bank Charges	35.90	
Student Fund/PNB Account/0792010185097	1,09,856.50		(b) Gyanam	39,272.00	39,307.9
Library/PNB Account/0792010185103	90,766.00				
Examination Account/0792010185080	67,833.00		III. Examination Fund :		
GOVT. A/C /SBI/33269858129	6,09,943.50	-	(a) Repair & Maintenance	5,850.00	
General Account/0792010127844	8,04,896.11		(b) Computer Items	2,000.00	
Scholarship/AGVB Account/7215010002202	1,559.00	16,84,854.11	(c) Care Fare/Despatch	19,796.00	
			(d) Bank Charges	83.60	
To Received for Students Fund :			(e) T.A	7,000.00	
Bank Interest Received	A Set	3,336.00	(f) D.U Charges	1,37,900.00	
	1.1	100010101010100000	(g) Generator	18,500.00	
To Received for Library Fund :			(h) Invisilators Payment	5,520.00	
Bank Interest Received		2,717.00	(i) Exam Staff Payment	54,500.00	
		2,127.00	(j) General Expenses/Misc	19,466.00	2,70,615.6
To Received for Examination Fund :			ur entern expenses/mise	19,400.00	2,70,015.0
Bank Interest Received	2,635.00		IV. GOVT Account		
Center Fees Collection	1,10,380.00			2 2 2 2 2 2	
Examination Fees Collection	2,48,188.00	2 61 202 00		3,200.00	
Examination rees collection	2,48,188.00	3,61,203.00	(b) Electric Works	1,513.00	
			(c) Carefare	1,600.00	
o Received for Govt. Fund:		_	(d) General /Misc	213.00	
Bank Interest Received	15,423.00		(e) Style Home	42,500.00	
MHRD	6,000.00	E 2	(f) Samim Ali	11,600.00	
Grant Received for Free Welvier Scheme	9,64,501.00	9,85,924.00	(g) Sports	21,570.00	
			(h) UNIK	2,800.00	
o Received for General Fund:			(i) Transffered To General Fund	14,56,444.00	
Bank interest	17,860.54		(j) Prakash Steel Store	15,004.00	15,56,444.0
Tea garden	12,000.00				
Loan from	31,000.00		V. General Account		
RTGS from SBI	14,56,397.00	15,17,257.54	(a) Telephone Bill	57,515.00	
			(b) Building Fund	96,270.00	
To Received for Scholarship Fund:		V	(c) Printing & Stationery	7,284.00	
Bank Interest Received	5 S S	53.00		56,600.00	
built interest neeened		55.00			
				7,287.00	
			(f) Electric & Fittings	4,450.00	
	1		(g) Staff Salary	6,56,500.00	
			(h) Power & Fuel for Genset	3,440.00	
		1.12	(i) Repairs & Maintainence	22,618.00	
			(j) University Charges	18,840.00	
이 이번 위험 이 것 같아요. 그는 것	1 I I I I I I I I I I I I I I I I I I I		(k) Computer Items Purchased	71,540.00	
			(I) Meeting & Functions	34,424.00	
			(m) Furniture Purchase	800.00	
			(n) LPG Connection Security	835.00	
			(o) Books & Journals for Library	420.00	
		1.1.1.1	(p) Bank Charges	3,296.51	10,42,119.5
			The second s		,,
			VI. Scholarship Account		
			Bank Charges		120.0
			Pour cuartes		120.0
			Ry Closing Balance		
			By Closing Balance		
			Cash at Bank :		
	- 0 I		Student Fund/PNB Account/0792010185097	30,556.10	
			Library/PNB Account/0792010185103	54,175.10	
			Examination Account/0792010185080	1,57,836.40	
			Govt. Fund A/C /SBI/33269858129	39,423.50	
	- <i>a</i>		General Account/0792010127844	12,80,762.14	
	- 1		Scholarship/AGVB Account/7215010002202	1,492.00	15,64,245.2
			By Cash in Hand :		
		8	Cash in Students Union Fund		
			Cash in Library Fund		
			Cash in Examination Fund	1,600.00	
			Cash in Govt. Fund	Ch.(53.2.0) (19.1.5.3.0) (19.1.5.3.0)	
		2		1,475.00	
			Cash in General Fund	1,196.00	
		1.1.1	Cash in Scholarship Fund		4,271.0
		and the second second		1. 1	
		45,59,759.65			45,59,759.6

Ramarbandha College

In terms of documents and information received by us, For Ankesh Bawri & Co. Chartered Accountants FRN- 330282E BausN'. A Kert

ANKESH BAWRI & CO.



3<sup>RD</sup> Floor, Swasteek Grand, Harbala Path Bye Lane-2, Bora Service, Guwahati ASSAM 781007 Ph. +91 94019-09601 e-mail : ankesh.agar@gmail.com

#### AUDITOR'S REPORT

We have examined the Receipts & Payments Account of Kamarbandha College, Golaghat (Assam)- 785625 for the year ended 31.03.2022 which are in agreement with the books of account and records maintained at the office at Kamarbandha, Golaghat and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts have been kept by the entity so far as it appears from our examination of such books subject to the comments given below.
  - 1. Cash in hand is not verified by us and taken as certified by the management.
  - 2. The Sundry Expenditure and Misc. Expenditure need to broadly be classified under respective head of expenditure.
- c) In our opinion and to the best of our information and explanation given to us, the said accounts give a true and fair view:
  - i) In the case of Receipts and Payment account, of the balances for the year ended on 31.03.2022.

For Ankesh Bawri & Co. Chartered Accountants FRN- 330282E

Ankesh Bawri, ACA) Membership no. 312491 Proprietor UDIN: 22312491BFPFUB6025

bandha K.B. Ali, Golaghat

Opening Balance         Amount         Amount         Payment         Amount         Amount           Cash in Hand :         Cash in Hand :         Student Fund Account         10,000,00         10,000,00           Cash in Budins Union Fund         1,500,00         (i) North East Youth Conclave Exp.         10,000,00           Cash in Students Union Fund         1,470,00         (i) T.A.         3600,00         3600,00           Cash in Students Imino Fund         1,470,00         (ii) Minakhi Bora (NCC)         1,00,00,0         1,00,00,0           Cash in Student Fund (Stroker Exp.         1,00,00,0         1,00,00,0         1,00,00,0         1,00,00,0           Cash at Bank :         Student Fund (Stroker Exp.         10,000,00         1,00,00,0         1,00,00,0           Dharay/PNB Account/079201018509         54,175,10         (i) College Wesk Prize Distribution         12,270,00,0         13,208,00         1,33,040           OUV: A/C /SBV/326985129         39,425,00         (ii) Payment to Rin Bora         1,00,400,00         1,33,040,00           Received for Students Fund :         H         Hearmanton Account/072010128,00         1,33,040,00         1,34,040,00         1,33,040,00         1,34,040,00         1,33,040,00         1,01,400,00         1,01,400,00         1,01,400,00         1,01,400,00         1,01,400,0	Receipt	Amount	For the period	of 01-04-2021 to 31-03-2022		
Participant	O Opening Palana		Amount	Payment	Amount	Amoun
Cah Basara Budian Budia				By Amount paid for :	1	
Call Biology Fued         100,000         100,000         100,000           Call Biology Fued         100,000         100,000         100				I. Student Fund Account		11 10
Call, Biosenstein Find         Lickop         South Service         South	Cash in Library Fund			(a) North East Youth Conclave Exp.		1
Call Microll         147.00         13.000         13.000           Call Am Schwinzperson         13.000         13.000         13.000         13.000           Call Am Schwinzperson         13.000         13.000         13.000         13.000         13.000           Call Am Schwinzperson         13.000	Cash in Examination Fund	1 000 000		(D) T.A.		
Caling Schemberg Fund         1,35.00         1,35.00         1,35.00         1,35.00           Caling Schemberg Fund         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00           Schemberg Fund         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00         1,35.00 <td>Cash in Govt. Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash in Govt. Fund					
Curring Structure         7,270.000         7,550.00         7,550.00           Soluting Transmission         8,270.000         7,550.00         7,550.00           Soluting Transmission         1,350.000         1,320.000         1,320.000           Soluting Transmission         1,320.000         1,320.000         1,320.000         1,320.000           Soluting Transmission         1,320.000						
Cah at Baki: Solari Fud/98 Account/97202012550 Biorer JAC (1987) 2020 12020 Biorer JAC (1987) 2020 12020 JAC (1987) 2020 120	Cash in Schoharship Fund		4,271.00			
Submit Profiles Account/072000105100         Box SS 01 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Cash at Bank •				25,050.0	0
Ubery/PRA Account/97200138.500         13,00.00         13,00.00         13,00.00           Correl Account (2720012018500         13,00.00         13,00.00         13,00.00         13,00.00           Correl Account (2720012018500         13,00.00         13,00.00         13,00.00         13,00.00           Correl Account (2720012018500         13,00.00         13,00.00         13,00.00         13,00.00           Stabilishing/ACOUNT Account (2720012002002         12,00.00         13,00.00         13,00.00         13,00.00           Stabilishing/ACOUNT Account (2720012002002         13,00.00         13,00.00         13,00.00         13,00.00           Stabilishing/ACOUNT Account (272001200000000000000000000000000000000		and the second second		(h) Furniture Item		
Earniset Account/07/2012.02.000         1.5,200.00         1.5,200.00         1.0,200.00           Scholnshig/ACM P22010.02.002         1.200.00         1.200.00         1.0,200.00           Scholnshig/ACM P22010.02.002         1.200.00         1.200.00         1.0,200.00           Scholnshig/ACM P22010.02.002         1.200.00         1.200.00         1.200.00           Substant Start Fare Clinetics         1.200.00         1.200.00         1.200.00           Substant Start Fare Clinetics         1.200.00         1.200.00         1.200.00           Substant Start Fare Clinetics         1.200.00         1.200.00         1.200.00           Start Fare Clinetics         1.200.00         1.200.00         1.200.00         1.200.00           Start Fare Clinetics         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00           Start Fare Clinetics         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00<	Library/PNB Account/0792010185103					
0.071_AC_09/325085123         39223.00         1.00200         1.00200           Addishington Account/210002022         1.022.00         1.00200         1.00200           Addishington Account/210002022         1.022.00         1.00200         1.00200           Bask Inters Received         4.015.00         10.00200         1.00200           Bask Inters Received         1.002000         2.00200         1.002000           J.240200         2.002000         2.00200         1.002000           J.240200         2.002000         2.00200         1.002000           J.240200         2.00200         1.002000         2.00200           J.240200         2.00200         1.002000         2.00200         1.002000           J.240200         2.00200         1.002000         2.00200         1.002000           J.240200         1.002000         1.002000         1.002000         1.002000           J.240200         1.002000         1.002000         1.002000         1.002000         1.002000           J.240200         1.002000         1.002000         1.002000         1.002000         1.002000           J.240200         1.002000         1.002000         1.002000         1.002000         1.002000           Bi	Examination Account/0792010185080			(j) Saraswati Puja Celeberation		AND A DEPARTMENT OF A DEPARTMENT
Jandra Account/1920/02/234         12,022/02         12,022/0	GOVT. A/C /SBI/33269858129				13,208.0	1,33,040
Accommunity (Area Account/2150000222)         15/64/26 24         (P) Prement to fine Been         11,00,000           Bark Inters Received         415:00         (P) Prement to fine Been         11,00,000           Start Inters Received         415:00         (P) Prement to fine Been         11,00,000           Start Inters Received         11,00,000         2,00,200         (P) Prement to fine Been         11,00,000           Start Inters Received         13,00,000         2,00,200         (P) Prement to fine Been         2,00,200           Start Inters Received         13,00,000         2,00,200         (P) Prement to fine Been         2,00,000           Start Inters Received         13,770         (P) Core Computs Multitating         2,00,000         2,00,200           Start Inters Received         13,770         (P) Received To Library Received         3,000,00         2,00,000         15,10,000         (P) Received To Library Received         7,060,00         (P) Received To Library Received         7,060,00         (P) Received To Library Received         7,060,00         (P) Received To Received Received         7,060,00         (P) Received To Received Received         7,060,00         (P) Received To Received Received         12,000,00         (P) Received Received         12,000,00         (P) Received Re	General Account/0792010127844					1.1
Image: Construction	Scholarship/AGVB Account/7215010002202		15,64,245.24	(b) Payment to Ring Pour	1,01,400.0	D
Bank Interst Received         4.455.00         (d) Reparament of Lana To General Fund         3.2,48,00         2,0,3,04           Sildents Free Callection         1.3,0,00,00         2,48,235.00         In Daministion Fund :         10,00,000         2,48,235.00         In Description Fund :         10,00,000         2,0,3,04           Bank Interst Received         1.3,57,000         2,48,235.00         In Description Fund :         10,00,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,61,627,000         10,72,	Received for Students Fund -					
Iff-Ford General Fund         13,00000         10         99 ann         12,00000         20,3704           Readward for Library Fund :         1,30,0000         2,48,2150         1         Benchmark Internet Readwark Interet Readwark Internet Readwark Interne	Bank Interest Received			(d) Repayment of Loan To General Fund		
Students: Fase Callection         2,30,000         2,48,235.00         10         2,000,00         3,000,0				(e) Gyanam		2.
Breivied Full Harry Lass 2, bit Harry Fess California Harris Harry Fess California Harry Harry Fess California Harry Har	Students Fees Collection		2.50.000		37,600.00	2,03,704.
Bank Interest Received         3.37.20         (b)         Gene Cumpu Maintaining         3.0000           UBAry Feed Collection         1.55.200         (b)         Cannot Distry Feed Collection         3.30000           UBARY Feed Collection         3.37.00         1.61.6270         (b)         Cannot Distry Feed Collection         3.30000           Cannot Feed Collection         3.37.00         (c)         Cannot Distry Feed Collection         3.30000           Cannot Feed Collection         3.37.00         (c)         Cannot Feed Collection         3.30000           Cannot Feed Collection         3.37.00         (c)         Cannot Feed Collection         3.30000           Cannot Feed Collection         3.37.00         (c)         Cannot Feed Collection         3.30000           Cannot Feed Collection         3.37.00         (c)         Cannot Feed Collection         3.30000           Cannot Feed Collection         3.37.00         (c)         Cannot Feed Collection         3.30000           Cannot Feed Collection         3.39.00         (c)         Cannot Feed Collection         3.30000           Cannot Feed Collection         3.3000         (c)         Cannot Feed Collection         3.3000           Cannot Feed Collection         3.0000         (c)         Cannot Feed Collection </td <td></td> <td>1,30,800.00</td> <td>2,68,215.00</td> <td>III. Examination Fund :</td> <td></td> <td></td>		1,30,800.00	2,68,215.00	III. Examination Fund :		
Durn minutal Secreted         3.827.00         1.00.00           Diff and Y Ferrical Explanation Montaining         1.20.000           Diff and Y Ferrical Explanation         3.55.00           Diff and Y Ferrical Explanation         3.500.00           Diff and Y Ferrical Explanation         3.500.00           Diff and Y Ferrical Explanation         3.500.00           Diff and Y Ferrical Explanation         3.200.00           Diff and Y Ferrical Expl	Received for Library Fund :		=		200.00	
11 Joint General Fand:       3.5,580.00       3.000.00         12 Last To General Fand:       3.000.00         13 Last Construction       3.000.00         10 To To Statistics Fand:       2.157.00         10 To To Statistics Fand:       2.157.00         10 To To Statistics Fand:       2.157.00         10 Statistics Fand:       2.157.00         10 Statistics Fand:       2.157.00         10 Statistics Fand:       2.157.00         10 Statistics Fand:       1.055.00         10 Statistics Fand:       1.055.00     <		3,827.00		(c) Practical Exam	1,200.00	
John Proceeding of Langement         35,000.00           10 TA         10 TA           Bank Interst Received         3,378.00           Inter Free Collection         3,378.00           Convertage         2,45,027.00           Samual Interst Received         2,17,270.00           Convertage         2,45,007.00           Samual Interst Received         2,17,270.00           Convertage         2,45,000.00		1,55,800.00			3,000.00	
Universe         Construction         Construction <td>, i sea conection</td> <td>2,000.00</td> <td></td> <td></td> <td></td> <td>1.11</td>	, i sea conection	2,000.00				1.11
Jahl Interst Received         3.72.60         (b)         Generator         2.20000           samination Free Collection         2.12.970.00         2.85.008.00         76.600.00         2.45.000           control Free Collection         2.12.970.00         2.85.008.00         10         DU Charges         3.77.00           and Interst Received         3.000.00         10.00 Charges         3.77.00         2.45.000.00         2.45.000.00           cerived from NRL         13.056.00         10.00 Charges         3.77.00         2.45.00.00         2.45.00.00           cerived from NRL         13.056.00         10.00 Charges         3.00.00         2.45.90.00         2.45.90.00         2.45.90.00         2.45.90.00         2.45.90.00         2.45.90.00         2.45.90.00         2.45.90.00         2.45.90.00         3.500.00	Received for Examination Fund		1999 - San			
Enter Fee Cliestion         0.16.00 0.160         (h)         Invisitants Payment         7.00000 0.160           storived for Govt, Fand:         1,65.00         (i)         Care Fard/Depath         21,65.00           and Interst Received         1,65.00         (ii)         Care Fard/Depath         21,65.00           and Interst Received         1,65.00         (iii)         Compare Research         24,65.00           and Interst Received         1,65.00         (iii)         Compare Research         4,80.00           and Interst Received         1,65.00         (iii)         Compare Research         4,80.00           pays R A         3,65.00         (iii)         Govt_Account         2,94.81.57           pays R A         Antorest Received         2,77.33.1         (iii)         Solitation         3,500.00           pays R A         Antorest Received         3,27.73.81         (iii)         Solitation         3,500.00           pays R A         Antorest Received         3,27.73.81         (iii)         Solitation         3,500.00           pays R A         Antorest Received         3,27.73.81         (iii)         Antorest Received         3,600.00           pays R A         Antorest Received         3,27.73.81         (iii)         Antorest Recei	Bank Interest Received	2 170 00			100000000000000000000000000000000000000	
Animation See Collection         217,970.00         28,506.80         0         as an Suff Papelan         22,446.50           Construction         2,17,970.00         2,85,008.00         0         0.000 Construction         2,15,000.00           Service         1,650.00         1,650.00         0         0.000 Construction         2,15,000.00           Service from NRL         13,050.00         10         5,050.00         2,24,815.00           Service from NRL         13,050.00         10         5,050.00         2,24,815.00           Service from NRL         13,050.00         10         5,050.00         2,24,815.00           Service from NRL         12,000.00         85,565.00         10         10,055.00         10,055.00           Service for Introduce introd	Center Fees Collection			(h) Invisilators Payment		
sected of Govt. Fund:         1,630.00         1,750.00         1,750.00           active of finitiation         1,630.00         1,970.00         65,220.00           active of finitiation         1,950.00         1,970.00         64,200.00           PAMS By NACO         12,000.00         36,000.00         66,220.00           PAMS By NACO         12,000.00         36,000.00         10,000.00           Secolet of Inflate Education         13,956.00         10,000.00         2,49,815.7           Secolet of Inflate Education         13,956.00         10,000.00         5,500.00         10,000.00           Secolet of Inflate Education         13,956.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.00         5,500.00         10,000.	xamination Fees Collection		285.000.00	(i) Care Fare/Despatch		1
exterval DV Govir, Fund:         1,550.00         1,770.00           intranse:         1,550.00         19,556.00         19,556.00           exterval from Nill:         12,000.00         36,000.00         4,000.00           sexived from Nill:         12,000.00         36,000.00         10,000.00           sexived for Higher Education         13,000.00         35,000.00         35,000.00           sexived for Shale Received         14,200.00         35,000.00         35,000.00         36,000.00           ministion free         14,200.00         10,000.00         2,82,433.81         ARE-transmission         35,000.00           received for Scholarship Fund:		2,27,370.00				
actived from Balag Publication         1,650,00           product from Balag Publication         19,556,00           product from Balag Publication         2,3877,86           product from Balag Publication         3,500,00           product from Balag         2,82,433,14           product from Balag         2,82,433,14           product from Balag Publication         3,500,00						
accived from Nat.         19,356,00         12,000,00         2,387,28         2,38,25,7         3,500,00<		1,630.00			65,232.00	
PSMS By ARCO       12,000.00       12,000.00       2,84,815.7         excived for General Fund:       36,580.00       19,000.00       10,000.00       19,000.00         ank Interest & Others Received       12,273.81       19,955.00       35,000.00         immission Fee       14,200.00       35,000.00       35,000.00       35,000.00         immission Fee       14,200.00       35,000.00       35,000.00       35,000.00         immission Fee       14,200.00       1,89,960.00       35,000.00       35,000.00         ank Interest & Cohers Received       2,82,438.13       44,799.00       44,799.00         interest Received       10       Thrifting & 10       35,000.00       35,000.00         interest Received       10       Thrifting & 10       35,000.00       35,000.00         interest Received       18,99.00       10,99.00       35,000.00       10,99.00         interest Received       18,99.00       10,99.00       10,99.00       10,99.00         interest Received       10,00.00       10,99.00       10,99.00       10,99.00         interest Received       10,00.00       10,99.00       10,99.00       10,99.00         interest Received       10,99.00       10,99.00       10,99.00       10,99.			10			
Sective for right F ducation         30,000.00         85,580.00         9         Soft Account         19,955.00           cerived for General Fund: ank Interest & Richers Received         12,273.81         14,200.00         13,500.00         19,955.00           12,273.81         14,200.00         2,273.81         14,200.00         35,000.00         35,000.00           10         Addition Face         14,200.00         18,556.00         35,000.00         35,000.00           2,82,433.81         Mammination         35,000.00         35,000.00         2,82,433.81         48,799.00         34,6411.00         48,799.00           2,82,433.81         Building Fund         43,799.00         34,6411.00         10         74,650.00         10         74,650.00         10         74,650.00         10					23,897.96	2,94,815.7
cerived for General Fund:         17,00000         19, Paid Babiji Publication         19,955.00           ank Interst & Others Received         12,273.81         10, Ashok Satika A Remunitation         35,000.00           ank Interst & Others Received         12,273.81         35,000.00         35,000.00           ank Interst & Others Received         12,273.81         44,799.00         36,401.00           ank Interst & Othership Fund:         19, Stating Fund         44,799.00         36,401.00           cerived for Scholarship Fund:         19, Stating Fund         35,000.00         35,000.00           2,82,433.81         19, Belding Fund         35,000.00         36,401.00           10, Betzing & Stating Fund:         19, Stating Stating Fund         35,000.00         10, Stating Stating Fund         35,000.00           10, Betzing & Stating Fund:         10, Stating Stating Fund:         35,000.00         10, Betzing & Maintainere         25,600.00           10, Betzing & Stating Stating Fund:         10, Stating Stating Fund:         35,000.00         10, Betzing & Maintainere         25,600.00           10, Betzing & Stating Fund:         10, Stating Stating Fund:         35,000.00         10, Betzing & Maintainere         25,600.00           10, Betzing & Stating Fund:         10, Stating Stating Fund:         13,75,50         10, Stating Stating						E
Carved for General Fund:         32,273.81         9500.00           Anhot Salika A Remunification         3,500.00         3,500.00           Cite A Received         23,273.81         9500.00         3,600.00           Principie         3,8960.00         3,600.00         3,600.00         3,600.00           anison Fee         3,29960.00         3,600.00         3,600.00         3,600.00         3,600.00           min from Principal         3,500.00         3,600.00         3,600.00         3,600.00         3,600.00           review for Scholarship Fund:         10         Printing & Stationery         8,410.00         3,64.11.00         4,4.00         10         5,500.00         3,64.61.00         10,558.00 <td< td=""><td>S</td><td>17,000.00</td><td>22 12</td><td>a) Paid Balaji Publication</td><td>19 956 00</td><td></td></td<>	S	17,000.00	22 12	a) Paid Balaji Publication	19 956 00	
and Interst & Others Received       32,273.81       33,000.00         initiation for Constraintion       35,000.00         initiation for Constraintion       36,000.00         initiation for Constraintion       48,799.00         initiation for Constraintion       35,000.00         initiation for Constraintion       6,704.00         initiation for Constraintion       35,000.00         initiatintreset       9,070.00		1 2 3 1				
Imassion Free     14,200.00     35,000.00     36,000.00     36,000.00     36,000.00       Imassion From Principal     38,960.00     38,960.00     36,000.00     36,000.00       Imassion From Principal     38,960.00     36,000.00     36,000.00     36,000.00       Imassion From Principal     38,960.00     36,000.00     36,000.00     36,000.00       Station From Principal     48,799.00     36,000.00     36,000.00       Station From Principal     10     Principal Stationery     8,410.00       Interest Received     10     Entrie & Friting & Stationery     8,410.00       If     Foreinal Stationery     36,000.00     36,000.00       If     Betrik & Friting & Stationery     8,410.00     36,000.00       If     Betrik & Stating & Stationery     36,000.00     10,558.00       If     Betrik & Stating & Stationery     35,000.00     10,558.00       If     Betrik & Stating & Stationery     35,000.00     10,558.00       If     Betrik & Stating & Stationery     35,000.00     10,558.00       If     Betrik & Statio	ank Interest & Others Received	23,273,81		Asnok Saikia As Remuniration		
Construction         1.85,950.00 23,000.00         Y. <u>General Account</u> Building Fund         48,799,00           can from Examination Fund         35,000.00         2.82,433,81         Model Stationery         3.46,411.00           exceved for Scholarship Fund: In Interest Received         3.5,000.00         2.82,433,81         Model Stationery         3.46,411.00           (c)         Travelling Allowance         74,565.00         74,565.00           (d)         Travelling Allowance         574.00         574.00           (d)         Travelling Allowance         74,565.00         674.00           (d)         Travelling Allowance         25,600.00         10           (d)         Travelling Allowance         25,600.00         10           (d)         Travelling Allowance         25,600.00         10           (d)         Travelling Allowance         12,65,765.76         10           (d)         Travelling Allowance         12,65,785.76         13,82.76           (d)         UPC Connection Secu	dmission Fee			b) Distribution By Coordination	36,000.00	68,956.00
20,000.00 35,000.00 35,000.00       2,82,433 Ell       48,799,00 36,4411.00       348,799,00 36,4411.00         cedived for Scholarship Fund: ink Interest Received       2,82,433 Ell       8,500,00       34,6411.00         2,82,433 Ell       10       74,650,00       8,410,00         44,00       (e)       General Expenses       74,650,00         (f)       Florting & Stationery       35,000,00       35,000,00         (g)       Statif Salary       6,774,00       35,000,00         (g)       Thereins & Maintainence       35,000,00       35,000,00         (h)       Hierris & Kalintinence       35,000,00       35,000,00         (f)       Hower & Fuel for Genset       35,000,00       35,000,00         (f)       Hower & Fuel for Genset       35,000,00       15,755,00         (f)       Howering & Functions       15,755,00       15,755,00         (f)       College Excusion       18,890,00       12,65,785,76         (g)       UP6 Connection Security       915,00       14,820,00         (g)       Green Campus       314,820,00       12,65,785,785,785,785,785,785,785,785,785,78	erron Loan from Principal			General Account		100000000000
2000000         2,8,2,351         DB         Building Fund         3,46,411.00           (d)         Travelling Allowance         8,410.00         8,410.00           (d)         Travelling Allowance         74,650.00           (d)         Travelling Allowance         74,650.00           (e)         General Expenses         10,558.00           (f)         Flexific & Fittings         5,704.00           (g)         Staff Salary         8,000           (h)         Power & Fuel for Genset         40.000           (h)         Herris & Maintainence         25,600.00           (h)         University Charges         9,070.00           (n)         Computer Items Parchased         15,785.00           (n)         University Charges         9,070.00           (n)         Mesing & Kourinas         18,890.00           (i)         University Charges         10,041.00           (i)         Deck & Journals for Library         10,041.00           (j)         General Account/079201018507         12,65,785.76           (j)         Scholarship Account/0792010185097         12,65,731.10           (j)         Scholarship Account/0792010185097         12,65,731.00           (j)         Scholarship/AGV	oan From Examination Fund			) Pelephone Bill	-	
elseven for Scholarship Fund:       1       1       1       8,410,00         Mik Interest Received       44,00       16       General Expenses       10,558,00         44,00       16       General Expenses       10,558,00       10,558,00         18       Internal Audit Fees       400,00       10       Repairs, M. Maintainence       25,600,00         10       Internal Audit Fees       400,00       10       Repairs, M. Maintainence       3,070,00         10       Internal Audit Fees       3,070,00       10       Neepia's, M. Maintainence       15,753,00         10       University Charges       3,070,00       18,890,00       10       Repairs, M. Maintainence       15,753,00         10       College Excusion       18,890,00       10       10,041,00       13,753,00         10       College Excusion       138,800,00       12,65,785,76       10       10,041,00       12,65,785,76         11       Bank Charges       13,23,000,00       12,65,785,76       138,00       12,65,785,76       138,00         12       Scholarship Account/072010185097       1,55,731,10       12,65,785,76       138,00       12,65,785,76       138,00         13       Sudent Fund/PNB Account/07292010185097       1,55,731,10 <td></td> <td>35,000.00</td> <td></td> <td>1 Building Fund</td> <td></td> <td></td>		35,000.00		1 Building Fund		
mix internst Received       44.00       10       74,650.00         44.00       10       Forenait geneses       10,558.00         (1)       Electric & Fittings       6,704.00         (2)       Staff Salary       350,000.00         (3)       Repairs & Maintainence       25,600.00         (3)       Repairs & Maintainence       25,600.00         (4)       University Charges       3,070.00         (7)       University Charges       3,070.00         (10)       University Charges       3,070.00         (10)       University Charges       3,070.00         (10)       University Charges       3,070.00         (10)       University Charges       3,070.00         (11)       University Charges       3,070.00         (12)       University Charges       3,070.00         (11)       University Charges       13,75.00         (12)       Functions       13,78.00         (12)       Functions Scority       915.00         (13)       Bank Charges       138.00         (24)       Scholarship Account/0792010185.03       1,265,785,76         (24)       Scholarship Account/0792010185.03       1,265,731.10         Univery/PNB Acc	eceived for Scholarship Fund:			) Printing & Stationery		
(i)       Detric al Lipitods       10,558,00         (ii)       Detric al Fittings       6,704,00         (ii)       Natif Salary       3,50,000,00         (ii)       Power & Fuel for Genset       400,00         (ii)       Repairs & Maintainence       25,600,00         (ii)       Repairs & Maintainence       25,600,00         (iii)       University (Charges       9,070,00         (iii)       Omputer Items Purchased       9,070,00         (iii)       Metting & Functions       15,785,00         (iii)       Officing Escusion       18,890,00         (i)       Detors & Functions       138,800,00         (i)       Detors & Sourals for Library       10,041,00         (i)       Bank Charges       1332,76         (ii)       Green Campus       1,332,76         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800,00         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800,00         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800,00         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800,00         (iv)       Transfered to Library & Student & Exam. Fund       1,2,65,785,76         (iv) </td <td>ank Interest Received</td> <td></td> <td>44.00</td> <td></td> <td></td> <td></td>	ank Interest Received		44.00			
1)       Staff Salary       6,704.00         (a)       Staff Salary       3,50,000.00         (b)       Power & Fuel for Genset       400.00         (i)       Internal Audit Fees       400.00         (ii)       Internal Audit Fees       25,600.00         (iii)       Musical Instruments       25,600.00         (iii)       University Charges       9,070.00         (iii)       Computer Items Purchased       15,785.00         (iii)       Computer Items Purchased       15,785.00         (iii)       Computer Items Purchase       14,890.00         (i)       Deformation       18,890.00         (i)       Deformation       13,23,76         (ii)       Annual Sports       10,041.00         (i)       Bank Charges       13,23,76         (iii)       Green Campus       14,420.00         (iii)       Scholarship Account       3,23,800.00       12,65,785.76         (iii)       Scholarship Account       3,23,800.00       12,65,785.76         (iv)       Scholarship Account/0792010185097       1,65,731.10       138.00         (iv)       Scholarship Account/0792010185097       1,65,731.10       138.00         (iv)       Scholarship Account						
(h) Power & Fuel for Genset       3.55,000.00         (i) Internal Audic Fees       400.00         (ii) Repairs & Maintainence       25,600.00         (ii) Musical Instruments       25,600.00         (iii) University Charges       9,070.00         (iii) Computer Items Purchased       15,785.00         (iii) Computer Items Purchased       15,785.00         (ii) Meeting & Functions       18,890.00         (ii) College Excusion       18,890.00         (ii) Furniture Purchase	· · · · ·		63			
(i)     Internal Audit Fees     400.00       (ii)     Repairs & Maintainence     25,600.00       (ii)     University Charges     9,070.00       (iii)     Computer Items Purchased     15,785.00       (iii)     Computer Items Purchased     15,785.00       (ii)     College Excusion     18,890.00       (ii)     Decetion Security     915.00       (i)     Decetion Security     915.00       (i)     Bank Charges     1332.76       (ii)     Bank Charges     1332.76       (iii)     Green Campus     1342.76       (iv)     Transfered to Library & Student & Exam. Fund     3,25,800.00       12,65,785,76     V.     Scholarship Account/0792010185037     1,65,731.10       (iv)     Green Campus     138.00     12,65,785.76       V.     Scholarship Account/0792010185037     1,65,731.10     138.00       (iv)     Transfered to Library & Student & Exam. Fund     3,22,800.00     12,65,785.76       V.     Scholarship Account/0792010185037     1,65,731.10     12,65,781.10       Ubrary/PNB Account/079201018503     1,2,08.10     12,098.10       Examination Account/079201018503     1,2,08.10     12,08.10       Examination Account/079201018503     1,2,65,731.50     6,83,201.53       Subarshi/AGVB		9			3,50,000.00	
(i)       Repairs & Maintainence       25,600.00         (ii)       Musical instruments       9,070.00         (iii)       Computer items Purchased       15,785.00         (iii)       Computer items Purchased       15,785.00         (iii)       College Excusion       18,890.00         (iii)       College Excusion       18,890.00         (iii)       College Excusion       18,890.00         (iii)       Annual Sports       915.00         (i)       Books & Journals for Library       10,041.00         (i)       Books & Journals for Library       10,041.00         (i)       Bank Charges       1,323.76         (ii)       Transfered to Library & Student & Exam. Fund       3,23,800.00       12,65,785.76         (iv)       Scholarship Account       32,3800.00       12,65,785.76         (iv)       Scholarship Account/0792010185097       1,65,731.10       138.00         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800.00       12,65,785.76         Vi       Scholarship Account/072010185097       1,65,731.10       138.00         (iv)       Transfered to Library & Student & Exam. Fund       3,201.53       5,765.50         Student Acande       Contention Account/072010185097			0.0		400.00	
(k)       Musical Instruments       22,600.00         (l)       University Charges       9,070.00         (l)       Metting & Functions       15,785.00         (n)       Compete Excusion       18,890.00         (o)       College Excusion       18,890.00         (i)       Hurister Parchase       915.00         (ii)       Annual Sports       915.00         (iii)       Bank Charges       10,041.00         (iii)       Bank Charges       13,322.76         (iii)       Bank Charges       13,420.00         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800.00         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800.00         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800.00         (vi)       Scholarship Account/0792010185097       1,65,731.10         Ubrary/PMB Account/0792010185097       1,65,731.10       112,098.10         Examination Account/0792010185097       1,265,785.50       138.00         General Account/0792010185097       1,265,753.50       56,064         Govt. Fund AC (SM3)3269858129       57,053.50       56,064         Govt. Fund AC (SM3)3269858129       57,053.50       58,075.35         S		· ·	(0)			
(m)       Computer Items Parchased       9,070.00         (n)       Meeting & Functions       18,890.00         (i)       Meeting & Functions       18,890.00         (i)       Furniture Purchase       1         (ii)       Furniture Purchase       1         (iii)       Geometion Security       915.00         (ii)       Books & Journals for Library       10,041.00         (iii)       Green Campus       1,332.76         (iii)       Green Campus       14,420.00         (iv)       Transfered to Library & Student & Exam. Fund       3,23,800.00         12,65,785.76       VI       Scholarship Account/0792010185097       1,65,731.10         118.00       Bank:       12,098.10       12,098.10         Student Fund/YPNB Account/0792010185097       1,65,731.50       12,098.10         12,098.10       14,850.64       50.01       57,053.50         General Account/0792010178244       2,98,070.19       5,83,201.53			{k		25,600.00	
Im       Computer times Purchased       15,785.00         Im       Meeting & Functions       18,890.00         ID       College Excusion       18,890.00         ID       Furniture Purchase       915.00         ID       College Excusion       915.00         ID       Formiture Purchase       915.00         ID       Annual Sports       915.00         ID       Bank Charges       13,32.76         ID       Green Campus       14,420.00         IV       Scholarship Account/0792010185097       14,420.00         IV       Scholarship Account/0792010185097       1,65,731.10         VI       Scholarship Account/0792010185097       1,65,731.10         ID       ID/any/PNB Account/0792010185097       1,65,731.10         ID       ID/any/PNB Account/0792010185097       1,65,731.10         ID       ID/any/PNB Account/0792010185097       1,65,731.00         ID       ID/any/PNB Account/0792010185097				University Charges	0.070.00	
Image: Securities         18,890.00           (a)         College Excusion           (b)         Furniture Purchase           (c)         LPG Connection Security           (c)         Books & Journals for Library           (c)         Green Campus           (c)         Transfered to Library & Student & Exam. Fund           3.23,800.00         12,65,785.76           VI         Scholarship Account/0792010185097         1,65,731.10           Ubrary/PNB Account/0792010185097         1,65,731.10           Ubrary/PNB Account/0792010185097         1,65,731.10           Ubrary/PNB Account/0792010185097         1,65,735.0           General Account/0792010185097         1,65,731.10           Ubrary/PNB Account/0792010185097         1,65,735.0           General Account/0792010185097         1,65,735.0           General Account/0792010127844         2,88,070.13					10 10 10 10 10 10 10 10 10 10 10 10 10 1	
10         Conserved Science         1           10)         Furniture Purchase         1           11)         UPG Connection Security         915.00           12)         Books & Journals for Library         10,041.00           13)         Bank Charges         13,32.76           14         Green Campus         14,420.00           14         Transfered to Library & Student & Exam. Fund         3,23,800.00         12,65,785.76           14         Scholarship Account         Bank Charges         138.00         12,65,785.76           14         Scholarship Account/0792010185097         1,65,731.10         138.00           15         Student Fund/PNB Account/0792010185097         1,65,731.10         138.00           16         Examination Account/0792010185097         1,65,731.10         138.00           17         Student Fund/PNB Account/0792010185097         1,65,731.10         138.00           18         Student Naccount/0792010185097         1,65,731.10         12,098.10           19         Closing Balance         2,098.10         12,098.10           10         Examination Account/0792010185097         1,65,731.10         12,098.10           10         Examination Account/07920101258103         12,098.10         12,098.10<						
(a)UPG Connection Security915.00(r)Annual Sports10,041.00(s)Books & Journals for Library10,041.00(t)Bank Charges1332.76(u)Green Charges14,420.00(v)Transfered to Library & Student & Exam. Fund3,223,800.00(v)Transfered to Library & Student & Exam. Fund3,25,800.00(v)Transfered to Library & Student & Exam. Fund12,65,785.76(v)Scholarship / NB Account/07920101850971,65,731.10Library/PNB Account/079201018508012,098.10Examination Account/07920101850801,48,850.64Gover, Fund A/C / SBI/332698581295,763.50General Account/07920101278442,98,070.19Scholarship/AGV8 Account/712150100022021,398.00Gash in Students Union Fund838.00Cash in Students Union Fund838.00Cash in Govt, Fund1,475.00Cash in Govt, Fund336.00Cash in Govt, Fund336.00Cash in Govt, Fund536.00Cash in Scholarship Fund536.00	a	-	1.2.3			
(r)Annual Sports915.00(s)Books & Journals for Library10,041.00(t)Bank Charges1,332.76(u)Green Campus14,420.00(v)Transfered to Library & Student & Exam. Fund3,23,800.00(v)Scholarship Account3,23,800.00Bank Charges138.00ByClosing Balance14,420.00Cash at Bank :14,420.00Student Fund/PNB Account/07920101850971,65,731.10Library/PNB Account/079201018508012,098.10Examination Account/07920101850801,48,850.64Govt. Fund A/C /SB/3326985812957,053.50General Account/0792010127844258,070.19Scholarship/AGVB Account/72150100022021,398.00Gash in Students Union Fund6,83,201.53Cash in Caray Fund1,475.00Cash in General Fund1,475.00Cash in Scholarship Fund2,849.00				LPG Connection Security		
(s)       Books & Journals for Library       10,041.00         (t)       Bank Charges       1,332.76         (u)       Green Campus       14,420.00         (v)       Transfered to Library & Student & Exam. Fund       3,23,800.00       12,65,785.76         (v)       Scholarship Account       3,23,800.00       12,65,785.76         (v)       Scholarship Account       3,23,800.00       12,65,785.76         (v)       Scholarship Account/0792010185097       1,65,731.10       138.00         Bank Charges       138.00       12,098.10       12,098.10         Examination Account/0792010185097       1,65,731.10       12,098.10       12,098.10         Examination Account/0792010185080       1,48,850.06       460vt. Fund A/C /581/33269858129       57,053.50         Govt. Fund A/C /SB1/33269858129       57,053.50       5,70,053.50       5,83,201.53         By       Cash in Hand :       2,98,070.19       5,83,201.53       6,83,201.53         By       Cash in Hand :       2,388.00       6,83,201.53       6,83,201.53         Cash in Students Union Fund       838.00       2,849.00       2,849.00				Annual Sports	915.00	
(t)       Bank Charges       1332.76         (u)       Green Campus       13420.00         (v)       Transfered to Library & Student & Exam. Fund       3,23,800.00       12,65,785.76         VI.       Scholarship Account       Bank Charges       138.00         By       Closing Balance       138.00         Cash at Bank :       Student Fund/PNB Account/0792010185097       1,65,731.10         Library/PNB Account/0792010185093       1,2,098.10       12,098.10         Examination Account/0792010185080       1,48,850.64       50vt. Fund A/C /SBI/33269858129       57,053.50         General Account/0792010127844       2,98,070.19       5cholarship/AGVB Account/7215010002202       1,398.00       6,83,201.53         By       Cash in Hand :       Cash in Students Union Fund       1       2         Cash in Students Union Fund       838.00       1       2,849.00         Cash in General Fund       1,475.00       536.00       2,849.00			10.000			
Io/       Oren Campus       14,420.00         (V)       Transfered to Library & Student & Exam. Fund       3,23,800.00       12,65,785.76         VI.       Scholarship Account       Bank Charges       138.00         By       Closing Balance       138.00         Cash at Bank :       138.00         Student Fund/PNB Account/0792010185097       1,65,731.10         Library/PNB Account/0792010185080       1,48,850.64         Govt. Fund A/C /SBI/33269858129       57,053.50         General Account/0792010127844       2,98,070.19         Scholarship/AGVB Account/7215010002202       1,398.00         6,83,201.53       By         Cash in Students Union Fund       1         Cash in Scholarship Fund       2,849.00				Bank Charges		
Iv)     Hanslered to Ubrary & Student & Exam. Fund     3,23,800.00     12,65,785.76       VI.     Scholarship Account Bank Charges     138.00       By     Closing Balance Cash at Bank : Student Fund/PNB Account/0792010185097     1,65,731.10       Library/PNB Account/0792010185097     1,65,731.10       Library/PNB Account/0792010185080     1,48,850.64       Govt. Fund A/C /SBI/33269858129     57,053.50       General Account/0792010127844     2,98,070.19       Scholarship/AGVB Account/7215010002202     1,398.00       By     Cash in Hand : Cash in Students Union Fund     6,83,201.53       Cash in Examination Fund     838.00       Cash in Examination Fund     1,475.00       Cash in Scholarship Fund     2,849.00		- I - I		Green Campus		
VI.         Scholarship Account Bank Charges         12,05,763,76           By         Closing Balance Cash at Bank : Student Fund/PNB Account/0792010185097         1,65,731.10           Library/PNB Account/0792010185003         12,098.10           Examination Account/0792010185080         1,48,850.64           Govt. Fund A/C /SB/33269858129         57,053.60           Scholarship/AGVB Account/7215010002202         1,398.00           Cash in Students Union Fund         1           Cash in Students Union Fund         1           Cash in Scholarship Fund         2,849.00			(v)	Transfered to Library & Student & Exam. Fund		13 65 385 -
Bank Charges         138.00           By Closing Balance Cash at Bank : Studient Fund/PNB Account/0792010185097         1,65,731.10           Library/PNB Account/0792010185093         12,098.10           Examination Account/0792010185080         1,48,850.64           Govt. Fund A/C /SB/33269858129         57,053.50           General Account/0792010127844         2,98,070.19           Scholarship/AGVB Account/7215010002202         1,398.00           By Cash in Hand : Cash in Students Union Fund Cash in Examination Fund         6,83,201.53           Cash in Students Union Fund Cash in Examination Fund         838.00           Cash in Students Union Fund Cash in Scholarship Fund         336.00           Cash in Scholarship Fund         536.00           Cash in Scholarship Fund         536.00		-	8		5,25,800.00	12,05,/85.76
By       Closing Balance       138.00         Cash at Bank :       5tudent Fund/PNB Account/0792010185097       1,65,731.10         Library/PNB Account/0792010185003       12,098.10         Examination Account/0792010185080       1,48,850.64         Govt. Fund A/C /SBI/33269858129       57,053.50         General Account/0792010127844       2,98,070.19         Scholarship/AGVB Account/7215010002202       1,398.00         6,83,201.53       6,83,201.53         By       Cash in Hand :       -         Cash in Students Union Fund       -         Cash in Students Union Fund       -         Cash in Govt. Fund       1,475.00         Cash in General Fund       1,475.00         Cash in General Fund       2,849.00			Įvi.		1. 1	
By         Closing Balance           Cash at Bank :         Student Fund/PNB Account/0792010185097         1,65,731.10           Library/PNB Account/0792010185080         12,098.10           Examination Account/0792010185080         148,850.64           Govt. Fund A/C /SBI/33269858129         57,053.50           Scholarship/AGVB Account/7215010002202         1,398.00           By         Cash in Hand :           Cash in Students Union Fund         -           Cash in Students Union Fund         -           Cash in Stamination Fund         -           Cash in General Fund         1,475.00           Cash in Scholarship Fund         -           Cash in Scholarship Fund         2,849.00				were cridiges		138.00
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Library/PNB Account/0792010185103         12,098.10           Examination Account/0792010185080         1,48,850.64           Govt. Fund A/C /SBV/3269858129         57,053.50           General Account/0792010127844         2,98,070.19           Scholarship/AGVB Account/7215010002202         1,398.00           By Cash in Hand :         1,398.00           Cash in Students Union Fund         -           Cash in Students Union Fund         -           Cash in General Fund         1,475.00           Cash in General Fund         1,475.00           Cash in Scholarship Fund         -           Cash in Scholarship Fund         2,849.00			1	Student Fund/PNB Account/0792010185097		
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Principal Kamarbandha Colleg Ankesh Bawri Acu Membership no. 312491 Wolk, B. Ali, Golag Naroprietor UDIN:22312491BFPFUB6025

Dated: Guwahati 16-12-2022