NOWGONG GIRLS' COLLEGE
NAGAON (ASSAM)

COLLEGE GENERAL FUND ACCOUNT
C/A. NO. 10965236638, S.B.I. NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2023 to 31-03-2024)

RECEIPTS			PAYMENTS	
To **Opening Balance :**			By Salary paid to Part time lecturer	1109500.00
Cash at bank		16685299.07	By Salary paid to III .Grade staff	448960.00
			By Salary paid to IV .Grade staff	859440.00
			By T.A	70400.00
To Examination Fee		3953108.12	By Electric bill	1002700.00
To Tower Rent		50335.48	By Electrical Goods	839573.00
To Electric charges received from Post Office as a tenant		5079.00	By Exps.for Electric fittings	20020.00
To Computer Education fee		24000.00	By Paid for Hostel Staff	817437.00
To Rent from Post Office		12000.00	By Exps.for College Building Const	2281279.00
To Recd.from (return of Salary)		9000.00	By Printing & Stationery	554443.00
To Registration fee		405816.40	By Repairs & maintenance	685582.00
To Admission Fee		5231946.65	By Misc.expenses.	1226670.00
To Auditorium rent		11000.00	By Refreshment	214261.00
To Library Fine		1235.00	By Exps.for Preparation for NAAC	3350531.00
To Hostel fee.		1676950.08	By Exp.for Examination	1202592.00
To Payee unclaimed Cheque deposit		25910.00	By Car Fare	229060.00
To Interview fees received.		36000.00	By Exps.for Principal Interview	58300.00
To Misc.received.		17251.00	By Purchase of Laboratory Chemicals.	452382.00
To Collection for Interview		18000.00	By Labour & Wages	1553728.00
To Recd.from NCC Office		3120.00	By Diesel & Mobil	20240.00
To Fund Transfd.(Bandhan bank)		2587000.00	By Purchase of Painting materials	1027281.00
To Admission fee waived from Director of Higher Education Assam		4249670.00	By Paid for painter	97400.00
			By Purchase of Aquarium	41510.00
			By Purchase of books	88363.00
			By Exps.for Computer accessories	28500.00
To Received for Merit Award from:			By Purchase of Computer	911042.00
Bibha Devi	100000.00		By Exps.for Solar System	78400.00
Manju Jaiswal	400000.00		By Purchase of Timber	581868.00
Biva devi Goswami	200000.00	700000.00	By TDS	24934.00
			By Hostel Repairs & maintenance	3026773.00
			By Paid for I Card	20775.00
			By Examination fees paid to G.U.	3295710.00
			By Exps.for Advertisement	120300.00
			By Bank charges.	177.00
			By Exps.for Seminar	362860.00
			By Purchase of Furniture	118433.00
			By Internet bill	82241.00
			By Paid for Newspaper & Journal	36517.00
			By Paid for Field Trip	40500.00
			By Exps.for Annual Sports	12034.00
			By Exps.for Saraswati Pooja	117127.00
		35702720.80		**27109843.00**

SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
Haibargaon
Nagaon
Assam

B/F Total................................	35702720.80	B/F Total ------------------------	27109843.00
		By Postal Expenses	23759.00
		By Exps. for Practical Examination	12767.00
		By Paid for Controller of Exm.GU	27635.00
		By Exps.for World Environment Day	38500.00
		By Purchase of Laptop	52800.00
		By Exps.for NAAC Software	36580.00
		By Exps.for Freshers social	234750.00
		By College Foundation Day	80343.00
		By Interview expenses	28500.00
		By Exps.for Tithi of Sankardev	48803.00
		By Exps. for Education Laboratory	279917.00
		By Remuneration to GB Member.	4000.00
		By Expenses for NCC Training	25000.00
		By Purchase of Camera	192355.00
		By Exps.for Blazer for Union Body	70056.00
		By Exps.for Registration	145680.00
		By Paid for Merit Award to students	700000.00
		By Fees return to students	19320.00
		By Lawyer fee	60000.00
		By Exps.for College Week	225162.00
		By Exps.for Science Day	12820.00
		By **Closing balance**	
		Cash at bank	6274130.80
	35702720.80		**35702720.80**

BANK RECONCILIATION STATEMENT AS ON 31/3/2024

As per Bank statement cash at bank............		6346635.80
Less: Cheque Issued but not collected as on 31/3/24		
Cheque No.019337	11375.00	
Cheque No.019352	4950.00	
Cheque No.019353	16138.00	
Cheque No.924805	5200.00	
Cheque No.549639	1000.00	
Cheque No.549640	500.00	
Cheque No.549646	17792.00	
Cheque No.549674	2000.00	
Cheque No.505263	3300.00	
Cheque No.571893	3000.00	
Cheque No.899168	7250.00	72505.00
As per Cash book cash at bank as on 31/3/24		**6274130.80**

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN : 314021E

SATYANARAYAN AGARWALA & CO.
Halbargaon
Nagaon
Assam
CHARTERED ACCOUNTANTS

(S. N. AGARWALA)
PARTNER
M. NO : 051446
UDIN:24051446BKBPBV4247

PLACE: Halbargaon :: Nagaon (Assam)
DATE : The 10th.day of December,2024