



OFFICE OF THE PRINCIPAL
KHAGARIJAN COLLEGE

P.O : Chotahaibor, Nagaon(Assam), PIN:-782003

ESTD: 1972

Office-03672-230085, Mobile:9864403390, 8638726781

E-mail: khagarijancollege1@gmail.com

Ref.No :-

Date: -

**From,
Dr. Ramesh Nath, M.Sc, B.Ed, Ph.D
Principal & Secretary**

**Supporting Document for
AQAR 2022-2023**

Criterion: VI Metric: 6.4.2

**6.4.2: Funds / Grants received from non-government bodies, individuals,
and philanthropies during the year (not covered in Criterion III)**

**Principal
Khagarijan College
Principal
Khagarijan College
Nagaon (Assam)**



OFFICE OF THE MISSION DIRECTOR::RASHTRIYA UCHCHATAR SHIKSHA ABHIYAN
 KAILIPARA::GUWAHATI-781019
 Website:www.rusa.assam.gov.in Email:rusa-assam@assam.gov.in/rusaassam@gmail.com
 Telephone: 0361-3511733

No. ARUSA/FAA/255/2022/254/2894

Dated: 13-12-2022


Office Order for limit setting during the financial year 2022-23

(Amount in Rupees)

Name of Institution	Total Limit	Limit Date
KHAGARIJAN COLLEGE	50,00,000	31-01-2023

Details of unspent amount project wise.

Sl No.	Name of Institution	Project ID	Component	Unspent amount
1	KHAGARIJAN COLLEGE	2.0/GCPRNN197207/IC/01/516	Infrastructure Grants to College	15,39,000
2		2.0/GCPRNN197207/IC/02/519	Infrastructure Grants to College	7,00,000
3		2.0/GCPRNN197207/IC/03/522	Infrastructure Grants to College	4,61,000
4		2.0/GCPRNN197207/IC/02/518	Infrastructure Grants to College	20,00,000
5		2.0/GCPRNN197207/IC/02/520	Infrastructure Grants to College	3,00,000
Total				50,00,000



 Narayan Konwar, IAS,
 Mission Director, RUSA, Assam

Memo: ARUSA/FAA/255/2022/254/2894-A

Dated: 13-12-2022

Copy to:

1. Principal, KHAGARIJAN COLLEGE for information and necessary action.
2. Chief Manager Canara Bank, Dispur Branch.
3. Branch Head PIM and Project Planning Officer.
4. Concerned Program Officer.


 Narayan Konwar, IAS,
 Mission Director, RUSA, Assam



No. ARUSA-12012/7/2022-FAA- RUSA/2822 Dated Guwahati the, 2022

From : Narayan Konwar, IAS,
The Secretary to the Govt of Assam
Higher Education Department eum Mission Director,
Rashtriya Uchchatar Siksha Abhiyan,
Kahilipara, Guwahati-19

To : The Principal
.....College

Subject : Fund for "Infrastructure Grant to Colleges" of Rashtriya Uchchatar Siksha Abhiyan (RUSA) to 47 nos of Institutions of Assam under RUSA 2.0 as 2nd installment (State Share).

Sir/Madam,

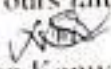
I am pleased to release Rs. 5,00,000/- (Rupees Five Lakhs only) as State Share to each of the following 47 colleges under the component "Infrastructure Grant to Colleges" as 2nd Instalment of State Share under RUSA 2.0.

Sl. No	Name of the College	Central share	State share	Total
1	Arya Vidyapeeth College	0/-	5,00,000/-	5,00,000/-
2	B.Barooah College	0/-	5,00,000/-	5,00,000/-
3	Barama College	0/-	5,00,000/-	5,00,000/-
4	Barpeta Girls College	0/-	5,00,000/-	5,00,000/-
5	BH College, Howly	0/-	5,00,000/-	5,00,000/-
6	BHB College	0/-	5,00,000/-	5,00,000/-
7	BN College	0/-	5,00,000/-	5,00,000/-
8	BP Chaliha College	0/-	5,00,000/-	5,00,000/-
9	Barnagar College	0/-	5,00,000/-	5,00,000/-
10	Chaiduar College	0/-	5,00,000/-	5,00,000/-
11	Dakhin Kamrup College	0/-	5,00,000/-	5,00,000/-
12	Dakhin Kamrup Girls college	0/-	5,00,000/-	5,00,000/-
13	Dhakuakhana College	0/-	5,00,000/-	5,00,000/-

14	Dibru College	0/-	5,00,000/-	5,00,000/-
15	Dibrugarh Hanumanbax Surajmall Kanoi College	0/-	5,00,000/-	5,00,000/-
16	Digboi Mahila Mahavidyalaya	0/-	5,00,000/-	5,00,000/-
17	Furkating College	0/-	5,00,000/-	5,00,000/-
18	Gurucharan College	0/-	5,00,000/-	5,00,000/-
19	Haflong Government College	0/-	5,00,000/-	5,00,000/-
20	Haji Anfor Ali College	0/-	5,00,000/-	5,00,000/-
21	Hem Chandra Dev Goswami College	0/-	5,00,000/-	5,00,000/-
22	Jorhat Kendriya Mahavidyalaya	0/-	5,00,000/-	5,00,000/-
23	Kamrup College	0/-	5,00,000/-	5,00,000/-
24	Khagarijan College	0/-	5,00,000/-	5,00,000/-
25	Lakhimpur Girls College	0/-	5,00,000/-	5,00,000/-
26	Madhabdev University	0/-	5,00,000/-	5,00,000/-
27	Mariani College	0/-	5,00,000/-	5,00,000/-
28	MC Das College, Cachar	0/-	5,00,000/-	5,00,000/-
29	MNC Balika Mahavidyalaya	0/-	5,00,000/-	5,00,000/-
30	Nabajyoti College	0/-	5,00,000/-	5,00,000/-
31	Nalbari Commerce College	0/-	5,00,000/-	5,00,000/-
32	Nirmal Haloi College	0/-	5,00,000/-	5,00,000/-
33	North Bank College	0/-	5,00,000/-	5,00,000/-
34	North Guwahati College	0/-	5,00,000/-	5,00,000/-
35	Nowgong College	0/-	5,00,000/-	5,00,000/-
36	Panigaon OPD College	0/-	5,00,000/-	5,00,000/-
37	North Kamrup College	0/-	5,00,000/-	5,00,000/-
38	Purbanchal College	0/-	5,00,000/-	5,00,000/-
39	R.G Baruah College	0/-	5,00,000/-	5,00,000/-
40	Radhamadhab College	0/-	5,00,000/-	5,00,000/-

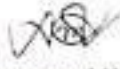
44. All information should be uploaded in the Project Monitoring System on day to day basis. It will be solely responsibility of the RUSA co-ordinator for daily updating of all records.
45. Any alteration or extension or change in schedule must be approved in PMU and by RUSA authority and also should be uploaded in PMS.
46. Any immovable asset must be uploaded in Institutional Asset Record System of RUSA.
47. All payments should be strictly performed through PFMS and no cheques should be used for making payment from Zero Balance Subsidy Account of the institution.
48. All tax should be transferred to Holding Account and then should be paid to Govt. account through cheque.
49. All payments should be made under the new procedure of Single Nodal Account.

Yours faithfully


Narayan Konwar, IAS.
The Secretary to the Govt. of Assam, Higher Education
Department cum Mission Director, RUSA,
Kahilipara, Guwahati-781019

Memo No. ARUSA-12012/7/2022-FAA- RUSA/2822-A Dated Guwahati the 2022
Copy forwarded for information and necessary action to:

1. The Director of Higher Education, Assam for kind information.
2. Accounts Branch is authorised to set limit of Rs. 2,35,00,000/- @ Rs. 5,00,000/- for the above 47 no's of Beneficiary Institutions.
3. Planning Officer, RUSA, Assam for information and necessary action.
4. Program Officer, RUSA, Assam (All) for information and necessary action.
5. Project Engineer for information and necessary action.
6. System Analyst for publication of the order in the website.


The Secretary to the Govt. of Assam, Higher Education
Department cum Mission Director, RUSA,
Kahilipara, Guwahati-781019

**INTERNAL AUDIT REPORT
OF
KHAGARIJAN COLLEGE
NAGAON::ASSAM**

**FOR THE PERIOD
FROM 01/04/2022 TO 31/03/2023**

**Audit Conducted By
Samir Das & Associates
Chartered Accountants**

ADF Road, Opp. Holy Angel School, Christianpatty, Nagaon, Assam

Phone: 03672-231646(O),9435062992(M)

E-Mail: casamirdas@gmail.com

KHAGARIJAN COLLEGE
NAGAON : ASSAM

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**AUDITORS REPORT**

We have audited the financial statements of "KHAGARIJAN COLLEGE, NAGAON, ASSAM", which comprise the Receipts & Payments Account for 01-04-2022 to 31-03-2023, for the following funds from the books of accounts and notes to the financial statements, including a summary of significant accounting policies.

1. AID Fund, 2. Building Fund, 3. C.D.C. Fund, 4. Computer Fund, 5. Common Room Fund, 6. Cultural Fund, 7. Examination Fund, 8. Extension Education Fund, 9. Gynec Fund, 10. General Fund, 11. Hostel Fund, 12. Library Fund, 13. Magazine Fund, 14. NSS Fund, 15. PG Fund, 16. Poor Fund, 17. Registration Fund, 18. Rans Fund, 19. Scholarship Fund, 20. Social Fund, 21. Union Fund, 22. UGC Fund, 23. Xerox Fund.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity, from 01-04-2022 to 31-03-2023, in accordance with the Accounting Standards issued by the ICAI, Subjected to following observation:-

- n) The Scope of our audit is only to the extent of sample checking of the financial expenditures made under the scheme and we have not conducted the physical verification of the implementation of scheme works executed at the field.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.





Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risks of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date-01-10-2023

Place-Nagaw

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M.No. 014429

**KHAGARIAN COLLEGE
NAGARH - ASSAM**

AID FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Bank Charge	141.00
Cash in Hand	0.00		
Cash at Bank			
PNB (A/c No. 001101172414)	2,344.30		
To Savings Bank Interest	64.00		
To Fees Received	100.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		PNB (A/c No. 001101172414)	2,366.70
	2,508.30		2,508.30

In terms of our separate report of assets state

For Sanjit Das & Associates
Chartered Accountants

Date: 03-10-2023
Place: Nagarn



Sanjit Das
Proprietor
M. No. 054228

**KHAGARIJAN COLLEGE
NAGAOIN - ASSAM**

BUILDING FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Bank Charges	112.00
Cash in Hand	0.00		
Cash at Bank			
CBI (A/c No. 1481917850)	2,351.18		
To Savings Bank Interest	50.00	By Closing Balance:	
		Cash in Hand	
		Cash at Bank	
		CBI (A/c No. 1481917850)	2,269.00
	2,381.18		2,381.18

In terms of our separate report of even date

For Sanir Das & Associates
Chartered Accountants

Date: 03-10-2023
Place: Nagaoin



Sanir Das
Proprietor
M. No. 054429

KHAGARIJAN COLLEGE
NAGAON : ASSAM

BUILDING FUND

BANK RECONCILIATION STATEMENT

PARTICULARS	AMOUNT	AMOUNT
Bank Balance as per Cash Book		2,269.06
Add :- Bank Interest not entry in cash book (25-02-2023)	16.00	16.00
		2,285.06
Less :- Bank Charge not entry in cash book (16-03-2023)	17.70	17.70
Bank Balance as per Pass Book SBI A/C No. 34997214959 as on 31-03-2023		2,267.36

**KHAGARIJAN COLLEGE
NAGAON, ASSAM**

COC FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Remuneration Paid to Co-ordinator	18,000.00
Cash in Hand	0.00	By Bank Charges	17.70
Cash at Bank		By Books Purchase	14,745.00
PNB (A/c No. 0031013099245)	6,01,501.55	By S.S. Technology	2,70,000.00
To Saving Bank Interest	3,194.00	By Material Purchase	6,080.00
		By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		PNB (A/c No. 0031013099245)	952.85
	6,10,695.55		6,10,695.55

In terms of our separate report of even date

For Sumir Das & Associates
Chartered Accountants

Date: 03-15-2022
Place: Nagaon



Sumir Das
Proprietor
M. No. 054429

**KAHAGARIJAN COLLEGE
NAGAON : ASSAM**

COMPUTER FUND

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 to 31/03/2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance:-</u>		By Remuneration & Salary	3,62,666.00
Cash in Hand	0.00	By Exam Fees paid to GU	34,000.00
<u>Cash at Bank</u>		By Affiliation Fees paid to GU	2,02,780.00
Punjab National Bank	3,18,307.86	By BCA, PGDCA Permission Fees	32,340.00
(SB A/c No. 2059010028769)		By Net Skill Foundation	18,500.00
To Bank Interest	7,059.00	By Bank Charges	27.76
To Fees Received	7,79,738.40		
To Misc. Received	0.99	By <u>Closing Balance:-</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		Punjab National Bank	
		(SB A/c No. 2059010028769)	4,34,772.49
	11,05,086.25		11,05,086.25

For Samir Das & Associates
Chartered Accountants

Date:- 03-10-2023
Place:-Nagao



Samir Das
Proprietor
M. No. 054429

KHAGARIJAN COLLEGE
NAGAON - ASSAM

COMMON ROOM FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance:</u>		By Bank Charges	129.00
Cash in Hand	0.00		
<u>Cash at Bank</u>		By <u>Closing Balance:</u>	
CBI (A/c No. 1481915025)	2980.00	Cash in Hand	0.00
To Bank Interest	94.00	<u>Cash at Bank</u>	
		CBI (A/c No. 1481915025)	2,934.50
	3,064.00		3,064.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date - 01-10-2023
Place - Nagaon



Samir Das
Proprietor
M. No. 054429

**KHAGARIJAN COLLEGE
NAGAON - ASSAM**

CULTURAL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Bank Charges	183.00
Cash in Hand	0.00		
<u>Cash at Bank</u>		By Cultural & Social Prog. Exp	82036.00
CHI (A/c No. 3048808002)	34,390.60		
To Saving Bank Interest	427.00		
To Fees Received	5,650.00		
To Fund transferred From :-			
Game Fund	30,000.00	By <u>Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		CHI (A/c No. 3048808002)	8,442.00
	90,667.60		90,667.00

In terms of our separate report of even date

*For Samir Das & Associates
Chartered Accountants*

Date: 03-10-2023
Place: Nagan



Samir Das
Proprietor
M. No. 054429

**KHAGARIJAN COLLEGE
NAGAON - ASSAM**

EXAMINATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance:</u>		<u>By Remuneration Paid</u>	18,300.00
Cash in Hand	0.00	<u>By Refreshments</u>	4,700.00
<u>Cash at Bank</u>		<u>By Bank Charges</u>	129.8
CBI (A/c No. 1481915002)	3,50,366.55		
<u>To Fees Received</u>	25,200.00		
<u>To Savings Bank Interest</u>	10,035.00	<u>By Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		SBI A/C No. 10965243476	3,62,271.75
	3,85,601.55		3,85,601.55

In terms of our separate report of even date

Date:- 05-10-2023
Place:- Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
No. 054429

KHAGARIAN COLLEGE
NAGAON, ASSAM

EXTENSION EDUCATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:			20,000.00
Cash in Hand	-	By Membership Subscriptions For (D.T. Academy)	194.30
Cash at Bank:		By Bank charges	5,879.00
SBI A/C No. 34987214919	2,34,034.60	By Program Fee	
To Fees received	21,300.00	By Closing Balance	-
		Cash in Hand	
To Savings Bank Interest	8,775.00	Cash at Bank	2,33,806.90
		SBI A/C No. 34987214919	
	2,62,529.60		2,62,529.60

In terms of our separate report of every date

For Samir Das & Associates
Chartered Accountants

Date: 03-10-2023
Place: Nagaon



Samir Das
Proprietor
AC No. 054478

KRAGARIJAN COLLEGE
NAGAON, ASSAM

GAME FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2023

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To Opening Balance:		By Labour Payment	4,700.00
Cash in Hand	0.00	By Fuel Exp.	50.00
Cash at Bank		By Bank Charge	182.25
CIB (A/C No. 148194995)	2,95,392.80	By College Work Exp.	1,18,084.00
To Saving Bank Interest	11,880.00	By Competition & Tournaments Exp.	20,801.00
To Fees Received	3,05,200.00	By Sports Goods	8,920.00
To Fund transferred From :-		By Material Purchase	4,500.00
General Fund	1,00,000.00	By Affiliation Fee	1,000.00
		By Fund transferred to :-	
		Cultural Fund	50,000.00
		Union Fund	50,000.00
		General Fund	2,00,000.00
		By Closing Balance:	
		Cash in Hand	-
		Cash at Bank	
		CIB (A/C No. 148194995)	2,12,097.51
	7,12,478.80		7,12,478.80

In terms of our separate report of even date

For Sanjit Das & Associates
Chartered Accountants

Date: 03-10-2023
Place: Nagaon



Sanjit Das
Proprietor
M. No. 054425

KRAGARJAN COLLEGE
NAGAOH, ASSAM

GENERAL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary & Remuneration	14,74,400.00
Cash in Hand		By Materials Purchase	1,02,277.00
<u>Cash at Bank</u>	0.00	By Electric Equipment	81,265.00
SBF A/C No. 10965243060	25,669.98	By Repairing & maintenance	38,376.00
FD	1,03,708.00	By Advances Payment	3,000.00
To Savings Bank Interest	10,691.00	By Stationery	55870.00
To Fees Received	4,37,340.00	By Labour Payment	145140.00
To Fund received from Higher Education	64,37,148.00	By Online Software Renewal	11220.00
By Fund Transferred From		By Printing & Stationery	30166.00
Games Fund	1,00,000.00	By Municipality Tax	1,184.00
Magazine Fund	2,00,000.00	By Refreshment	36870.00
		By GST Payment	2200.00
		By Bank Charges	1922.27
		By Affiliation Fee paid to GU	80560.00
		By Electric Bill	250018.00
		By Telephone & Internet	22010.00
		By Computer Associates	16550.00
		By Diesel	44000.00
		By DA & TA	19010.00
		By Printing Exp.	3000.00
		By College Week Celebration	30570.00
		By Conveyance Fees	24200.00
		By Audit Fees	34200.00
		By Furniture Purchase	19500.00
		By Fund Transferred	
		Game Fund	100000.00
		By Closing Balance	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		SBF A/C No. 10965243090	40,18,298.76
		FD	1,03,708.00
	74,67,556.98		74,67,556.98

By terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date - 05-10-2023
Place - Nagoh



Samir Das
Proprietor
M. No. 0754429

KHAGARIJAN COLLEGE
NAGAON - ASSAM

GENERAL FUND

BANK RECONCILIATION STATEMENT

Particulars	Amount	Amount
Bank Balance as per Cash Book		46,16,299.78
Add - Cheque issued but not clear		
Ch. No. 341028 dat. 03-02-2022		
Ch. No. 838917 dat. 30-11-2019	5,000.00	
Ch. No. 838919 dat. 30-11-2019	2,300.00	
Ch. No. 265233 dat. 01-09-2020	2,300.00	
Ch. No. 139362 dat. 02-03-2021	4,000.00	
	4,500.00	
		18,500.00
Bank Balance as per Pass Book SBI A/C No. 10963243090 on 31-03-2023		46,34,799.78

KARAGARIAN COLLEGE
NAGAZUN / ANJANI

HOSTEL FUND

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 to 31/03/2023

RECEIPTS		PAYMENT	
	AMOUNT		AMOUNT
To Opening Balance:-		By Repairing & Maintenance	1,500.00
Cash at Hand	0.00	By Furniture Purchase	9,000.00
Cash at Bank		By Cartage Rent	10,500.00
Punjab National Bank		By Bank Charges	495.00
(SB Ac No. 2059010028760)	56,001.00	By Misc. Exp	1,200.00
To Bank Interest	865.00	By Electrical goods	7,100.00
To Fees Received	43,500.00	By Materials Purchase	14,910.00
		By Labour Payment	16,900.00
		By Fair Charges	100.00
		By Payment to Plumber	11,300.00
		By Cash at Bank	
		Punjab National Bank	
		(SB Ac No. 2059010028760)	14,184.00
	1,00,366.00		1,00,366.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date: 03-10-2023
Place: Nagazun



Samir Das
Proprietor
M. No. 054429

**KHAGARIJAN COLLEGE
NAGAON, ASSAM**

LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2022 TO 31-03-2023

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
(b) <u>Opening Balance:</u>		By <u>Closing Balance:</u>	
Cash in Hand		Cash in Hand	-
<u>Cash at Bank</u>	0.00	<u>Cash at Bank</u>	
CIB (A/c No. 1481915014)	3,32,850.15	CIB (A/c No. 1481915014)	1,08,208.75
(c) Saving Bank Interest	7,452.00	By Online Portal Renewal & Maint	12,500.00
(d) Fees Received	22,000.00	By Repairing & Maintenance	1,750.00
		By Electrical Equipments	29,900.00
		By Book Purchase	54,100.50
		By Printing & Stationery	44,859.00
		By Bank Charges	182.50
		By Computer Accessories	18,480.00
		By News Paper Bill	300.00
		By Misc Exp	1,680.00
		By Magazine	11,450.00
		By <u>Closing Balance:</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		CIB (A/c No. 1481915014)	1,08,208.75
	3,63,011.15		3,63,011.15

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date: 03-10-2023
Place: Nagon



Samir Das
Proprietor
M. No. 054429

KHAGARJAN COLLEGE
NAGAON : ASSAM

LIBRARY FUND

BANK RECONCILIATION STATEMENT

PARTICULARS	AMOUNT	AMOUNT
Bank Balance as per Cash Book		1,68,208.75
Add:- Bank Interest for the year 2019	1,317.00	
Add:- Opening Balance difference	700.00	2,277.00
Bank Balance as per Pass Book CBI (A/c No-1481915014)		1,70,485.75

KHAGARIAN COLLEGE
NAGAON, ASSAM

MAGAZINE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
(+) <u>Opening Balance:</u>		By College Week Exp.	610.00
Cash in Hand	0.00	By Bank Charges	135.70
<u>Cash at Bank</u>		By Printing & Stationery	72,000.00
CBI (A/c No. 1481914984)	5,85,576.00	By <u>Fund Transferred from</u>	
		General Fund	2,00,000.00
(-) Fees Received	1,30,000.00	By <u>Closing Balance:</u>	
(-) Savings Bank Interest	17,977.00	Cash in Hand	-
		<u>Cash at Bank</u>	
		CBI (A/c No. 1481914984)	4,81,657.30
	7,34,353.00		7,34,353.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date: 01-10-2023
Place: Nagaon



Samir Das
Proprietor
M. No. 054429

KHAGARIJAN COLLEGE
SAGAON, ASSAM

MAGAZINE FUND

BANK RECONCILIATION STATEMENT

PARTICULARS	AMOUNT	AMOUNT
Bank Balance as per Cash Book		4,61,507.30
Less: Opening Balance Difference		
Less: Bank Charges (F.Y. 2020-21)	1,030.00 ₹.85	1,038.85
Bank Balance as per Pass Book CBI (A/c No. 1481914984)		4,60,548.45

KHAGABLIAN COLLEGE
NAGAOIN, ASSAM

NSS FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To <u>Opening Balance:</u>		By Furniture Purchase	20700.00
Cash in Hand	0.00	By Refreshment	440.00
<u>Cash at Bank</u>		By NIC Programme Exp	6000.00
SBI A/C No. 34997217428	1,41,214.30	By Programme Exp	12820.00
		By Misc. Expense	1660.00
To Fees Received	3,360.00		
To Received from G.U.	44,500.00	By <u>Closure Debitors:</u>	
		Cash in Hand	0.00
To Savings Bank Interest	4,410.00	<u>Cash at Bank</u>	
		SBI A/C No. 34997217428	1,52,664.30
	1,93,484.30		1,93,484.30

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 03-10-2023
Place:- Nagaoin



Samir Das
Proprietor
M. No. 054429

KARAGARIAN COLLEGE
NAGAON, ASSAM

PG FUND

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 to 31/03/2023

RECEIPTS		PAYMENT	
	AMOUNT		AMOUNT
By Opening Balance:-		By Salary & Remuneration Paid	1,51,745.00
Cash in Hand		By News paper bill	1,280.00
<u>Cash at Bank</u>	0.00	By Registration & Examinations Fee Paid to GU	24,700.00
Punjab National Bank		By Bank Charge	384.81
(SB A/c No. 2059010028769)	40,857.38	By DA & TA	795.00
		By Books & Periodicals	18,447.00
To Bank Interest	1,331.00	By Affiliation Fee	81,200.00
		By Misc. Exp (Rent, Tax etc.)	640.00
To Fees Received	2,95,350.00	By Printing & Stationery	700
		By <u>Closing Balance:-</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		Punjab National Bank	
		(SB A/c No. 2059010028769)	21,530.43
	3,36,718.38		3,36,718.38

In terms of our separate reports of every date

For Sauri Das & Associates
Chartered Accountants

Date:- 03-10-2023
Place:- Nagaon



Sauri Das
Proprietor
M. No. 054429

**KHAGARIAN COLLEGE
NAGAON : ASSAM**

POOR FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<i>By Opening Balance:</i>		<i>By Bank Charge</i>	150.30
Cash in Hand	0.00	<i>By Medical Treatment for Poor Student</i>	7,000.00
Cash at Bank CHE (A/c No. 1481914951)	1,14,618.40		
<i>To Fees Received</i>	5,600.00	<i>By Closing Balance:</i>	
		Cash in Hand	0.00
<i>To Bank Interest</i>	3,310.00	Cash at Bank CHE (A/c No. 1481914951)	1,10,418.10
			1,23,578.40
	1,23,578.40		

In terms of our separate report of even date

**For Samir Das & Associates
Chartered Accountants**

Date: 03-10-2023
Place: Nagaon



Samir Das
Proprietor
No. 054429

KHAGARIJAN COLLEGE
NAGAON : ASSAM

REGISTRATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By - Bank Charges	112.10
Cash in Hand	0.00		
<u>Cash at Bank</u>			
CBI (A/c No. 1481914973)	69,863.54		
To Savings Bank Interest	2,313.00	By <u>Closing Balance:</u>	
To Fees Received	21,840.00	Cash in Hand	0.00
		<u>Cash at Bank</u>	
		CBI (A/c No. 1481914973)	83,906.44
	94,018.54		94,018.54

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054428

Date: - 03-10-2023
Place: - Nagaon

**KHAGARIAN COLLEGE
NAGAON, ASSAM**

RUSA FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Construction & Renovation	
Cash in Hand	-	By Labour Cost	17,638.00
<u>Cash at Bank</u>		By Bank Charges	2.00
PNB (A/c No. 2059010045553)	7,24,724.58	By GST Payment	4,344.00
		By Income Tax Paid	2,172.00
By Misc. Receipts	38,831.00	By Forest Royalty	16,298.00
To Bank Interest	20,374.00	By Computer & Accessories	
		By <u>Closing Balance:</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		PNB (A/c No. 2059010045553)	7,31,273.00
	7,73,729.58		7,73,729.58

In terms of our separate report of even date

For Sanir Das & Associates
Chartered Accountants



Sanir Das
Proprietor
M. No. 034479

Date: 03-10-2023
Place: Nagaon

KHAGARIAN COLLEGE
NAGAON - ASSAM

SCHOLARSHIP FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-05-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance:</u>			
Cash in Hand	0.00	By: Underachievement scholarship	1,30,987.00
<u>Cash at Bank</u> PNB (A/c No. 31010118694)	2,48,015.66	By: Bank charges	177.00
To Savings Bank Interest	6,304.00	By: <u>Closing Balance:</u>	
To Fees Received	100.00	Cash in Hand	0.00
		<u>Cash at Bank</u> PNB (A/c No. 31010118694)	1,22,719.66
	2,54,479.66		2,54,479.66

in terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date: 03-10-2022
Place: Nagaon



Samir Das
Proprietor
M. No. 054429

KHAGARIAN COLLEGE
NAGAON, ASSAM

SOCIAL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By <u>Swarnatai Patil Trst</u>	10,000.00
Cash in Hand	0.00	By <u>Bank Charges</u>	129.00
<u>Cash at Bank</u>			
CBI (A/c No. 1481914962)	24,073.00		
		By <u>Closing Balance:</u>	
To Savings Bank Interest	685.00	Cash in Hand	
		<u>Cash at Bank</u>	
		CBI (A/c No. 1481914962)	15,728.00
	25,358.00		25,358.00

In terms of our separate report of every date

For Sanjit Das & Associates
Chartered Accountants



Sanjit Das
Proprietor
M. No. 054428

Date:- 03-10-2023
Place:- Nagaon

**KHAGARIJAN COLLEGE
NAGAON - ASSAM**

UNION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Printing & Stationery	2078.00
Cash in Hand	0.00	By Diener Purchase	24629.80
Cash at Bank		By Bank Charges	247.80
CBI (A/c No: 1481915036)	5,390.30	By Freshers Socials exp.	35000.00
To Fund Transferred from			
Game Fund	50,000.00	By Closing Balance:	
To Savings Bank Interest	271.00	Cash in Hand	0.00
To Fees Received	11,300.00	Cash at Bank	
		CBE (A/c No: 1481915036)	5,026.50
	66,961.30		66,961.30

In terms of our separate report of even date

**For Samir Das & Associates
Chartered Accountants**

Date: 03-10-2023
Place: Nagaon



Samir Das
Proprietor
M. No: 058420

**KHAGARIJAN COLLEGE
NAGAON, ASSAM**

XEROX FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Bank Charges	59.00
Cash in Hand	0.00		
<u>Cash at Bank</u>			
CBI (A/c No. 3176891696)	7,412.80		
To Savings Bank Interest	214.00	By <u>Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		CBI (A/c No. 3176891696)	7,587.80
	7,646.80		7,646.80

In terms of our separate report of even date

For Sumir Das & Associates
Chartered Accountants

Date - 03-10-2023
Place - Nagaon



Sumir Das
Proprietor
M. No. 054429

KHAGARDIAN COLLEGE
NAGAON, ASSAM

UGC FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 31-03-2023

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
To <u>Opening Balance</u>			70.82
Cash in Hand		By Bank Charges	
<u>Cash at Bank</u>	0.00		
Central Bank (A/c No. 30213509130)	24,496.05		
To Savings Bank Interest	730.00	By <u>Closing Balance</u>	0.00
To Misc. Receipts	10.00	Cash in Hand	
		<u>Cash at Bank</u>	25,305.25
		Central Bank (A/c No. 30213509130)	
			25,334.07
	25,236.05		

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Date: 11-10-2023
Place: Nagaon

KHAGARIJAN COLLEGE
NAGAON : ASSAM

UGC FUND

BANK RECOCLITATION SUSTEMENT

Particular	Amount
Bank Balance as per Cash book	25,165.25
Add:-Cheque issued But not Clear Cheque no.50406 Date:-29-11-2018	630.00
Bank Blance as per Pass Book Central bank (A/c No. 3021556910) as on 31-03-2023	25,795.25