



RAHA COLLEGE
RAHA, NAGAON (ASSAM)


LIBRARY FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2017 to 31.03.2018

To <u>Opening Balance</u>		By Printing & Stationery	19,800.00
Cash at Bank	308,348.18	By Books Purchased	72,797.00
To Admission fees	27,750.00	By Furniture & Fixtures	33,140.00
To Sale of Borrower Card	20,390.00	By Bank Charge	203.00
To Fund Transferred from General Fund	157,320.00	By Computer Accessories	5,500.00
To Sale of ID Card	15,290.00	By T/A paid	4,160.00
To Sale of Xerox Paper	15,860.00	By Newspaper Bill	10,523.00
To Bank Interest	9,465.00	By Misc. Exps	84,505.75
		By <u>Closing Balance</u>	
		Cash at Bank	323,794.43
			<u>554,423.18</u>
	<u>554,423.18</u>		<u>554,423.18</u>

INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2017 to 31.03.2018

To Printing & Stationery	19,800.00	By Admission fees	27,750.00
To Bank Charge	203.00	By Sale of Borrower Card	20,390.00
To T/A paid	4,160.00	By Fund Transferred from General Fund	157,320.00
To Newspaper Bill	10,523.00	By Sale of ID Card	15,290.00
To Misc. Exps	84,505.75	By Sale of Xerox Paper	15,860.00
To Excess of Income Over Expenditure	126,883.25	By Bank Interest	9,465.00
			<u>246,075.00</u>
	<u>246,075.00</u>		<u>246,075.00</u>


Principal
Raha College, Raha
Nagaon, Assam




RAHA COLLEGE
RAHA, NAGAON (ASSAM)
BALANCE SHEET
As on 31.03.2018

Capital Fund			Books	72,797.00
Opening Balance	308,348.18		Furniture & Fixtures	33,140.00
Add : Surplus	<u>126,883.25</u>	435,231.43	Computer Accessories	5,500.00
			<u>Closing Balance</u>	323,794.43
			Cash at Bank	<u>435,231.43</u>
		<u>435,231.43</u>		

We have examined the above RECEIPTS AND PAYMENT ACCOUNT and INCOME & EXPENDITURE ACCOUNT for the year ended 31.03.2018 and BALANCE SHEET as on that date in respect of LIBRARY FUND OF RAHA COLLEGE, DIST. NAGAON, (ASSAM) from the books of account produced before us and report that these are in agreement therewith.

 For, KANTI CHOUDHURY & CO.
 Chartered Accountants


(CA. K.P. CHOUDHURY)

Proprietor

Membership No. 051570

UDIN - 23051570BGUVAS9036

 Place : Nagaon
 Date : 27/02/2023

 Principal
 Raha College, Raha
 Nagaon, Assam



RAHA COLLEGE
RAHA, NAGAON (ASSAM)


LIBRARY FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>		By Net-N-List Annual Membership fees	5,900.00
Cash at Bank	323,794.43	By Printing & Stationery	55,775.00
To Admission fees	38,850.00	By Misc. Exps	2,130.00
To Sale of Borrower Ticket & ID-Card	30,740.00	By Newspaper Bill	10,810.00
To Fund Transferred from General Fund	232,436.00	By Bank Charge	649.00
To Sale of Library Forms	7,940.00	By Computer Accessories	2,300.00
To Sale of Xerox Paper	24,570.00	By T/A paid	1,000.00
To Bank Interest	11,220.00	By Books Purchased	11,410.00
To Fund Transferred from Building Fund	450.00	By Telephone Bill Paid	8,745.00
		By <u>Closing Balance</u>	
		Cash at Bank	571,281.43
	<u><u>670,000.43</u></u>		<u><u>670,000.43</u></u>

INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To Net-N-List Annual Membership fees	5,900.00	By Admission fees	38,850.00
To Printing & Stationery	55,775.00	By Sale of Borrower Ticket & ID-Card	30,740.00
To Misc. Exps	2,130.00	By Fund Transferred from General Fund	232,436.00
To Newspaper Bill	10,810.00	By Sale of Library Forms	7,940.00
To Bank Charge	649.00	By Sale of Xerox Paper	24,570.00
To T/A paid	1,000.00	By Bank Interest	11,220.00
To Telephone Bill Paid	8,745.00	By Fund Transferred from Building Fund	450.00
To Excess of Income Over Expenditure	261,197.00		
	<u><u>346,206.00</u></u>		<u><u>346,206.00</u></u>


Principal
Raha College, Raha
Nagaon, Assam



**RAHA COLLEGE
RAHA, NAGAON (ASSAM)**

**BALANCE SHEET
As on 31.03.2019**

Capital Fund			Books		
Opening Balance	435,231.43		Op. Balance	72,797.00	
Add : Surplus	<u>261,197.00</u>	696,428.43	Add : During the Yr	<u>11,410.00</u>	84,207.00
			Furniture & Fixtures		33,140.00
			Computer Accessories		
			Op. Balance	5,500.00	
			Add : During the Yr	<u>2,300.00</u>	7,800.00
			Closing Balance		
			Cash at Bank		571,281.43
		<u><u>696,428.43</u></u>			<u><u>696,428.43</u></u>

We have examined the above **RECEIPTS AND PAYMENT ACCOUNT** and **INCOME & EXPENDITURE ACCOUNT** for the year ended **31.03.2019** and **BALANCE SHEET** as on that date In Respect of **LIBRARY FUND OF RAHA COLLEGE, DIST. NAGAON, (ASSAM)** from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon
Date : 27/02/2023

[Signature]
Principal
Raha College, Raha
Nagaon, Assam

For, KANTI CHOUDHURY & CO.
Chartered Accountants

[Signature]
(CA.K.P. CHOUDHURY)
Proprietor
Membership No.051570
UDIN - 23051570BGUVAT2910

**RAHA COLLEGE
RAHA, NAGAON (ASSAM)**

LIBRARY FUND

RECEIPTS AND PAYMENT ACCOUNT

For the period from 01.04.2019 to 31.03.2020

To <u>Opening Balance</u>		By Printing & Stationery	60,892.00
Cash at Bank	571,281.43	By Misc. Exps	2,150.00
To Admission fees	107,350.00	By Bank Charge	472.00
To Sale of Borrower's Card	26,930.00	By T/A paid	400.00
To Fund Transferred from General Fund	214,400.00	By Books Purchased	20,792.36
(Fees Reimbursed from Govt)		By Xerox Machine Purchased	48,450.00
To Short Term Deposit Transferred	38,250.00	By Repair & Renewals	12,700.00
from General Fund		By Fans Purchased	10,150.00
To Bank Interest	20,125.00	By Newspaper Bill	10,084.00
		By <u>Closing Balance</u>	
		Cash at Bank	812,246.07
	978,336.43		978,336.43

INCOME AND EXPENDITURE ACCOUNT

For the period from 01.04.2019 to 31.03.2020

To Printing & Stationery	60,892.00	By Admission fees	107,350.00
To Misc. Exps	2,150.00	By Sale of Borrower's Card	26,930.00
To Bank Charge	472.00	By Fund Transferred from General Fund	214,400.00
To T/A paid	400.00	(Fees Reimbursed from Govt)	
To Repair & Renewals	12,700.00	By Short Term Deposit Transferred	38,250.00
To Newspaper Bill	10,084.00	from General Fund	
To Excess of Income Over Expenditure	320,357.00	By Bank Interest	20,125.00
	407,055.00		407,055.00



**Principal
Raha College, Raha
Nagaon, Assam**






RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2020

<u>Capital Fund</u>			<u>Books</u>		
Opening Balance	696,428.43		Op. Balance	84,207.00	
Add : Surplus	<u>320,357.00</u>	1,016,785.43	Add : During the Yr.	<u>20,792.36</u>	104,999.36
			Furniture & Fixtures		33,140.00
			Computer Accessories		7,800.00
			Xerox Machine		48,450.00
			Fans		10,150.00
			<u>Closing Balance</u>		
			Cash at Bank		812,246.07
		<u><u>1,016,785.43</u></u>			<u><u>1,016,785.43</u></u>

We have examined the above **RECEIPTS AND PAYMENT ACCOUNT** and **INCOME & EXPENDITURE ACCOUNT** for the year ended **31.03.2020** and **BALANCE SHEET** as on that date In Respect of **LIBRARY FUND OF RAHA COLLEGE, DIST. NAGAON, (ASSAM)** from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon
 Date : 27/02/2023


 Principal
 RaHa College, RaHa
 Nagaon, Assam

For **KANTI CHOUDHURY & CO.**
 Chartered Accountants



(CA **K.P. CHOUDHURY**)
 Proprietor


Membership No.051570
UDIN - 23051570BGUVAU2879


RAHA COLLEGE
RAHA, NAGAON (ASSAM)
LIBRARY FUND
RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2020 to 31.03.2021

To <u>Opening Balance</u>		By Contingency Exps	2,500.00
Cash at Bank	812,246.07	By Books Purchased	61,503.00
To Sale of Library Forms	10,950.00	By Furniture Purchased	33,250.00
To Sale of Borrower's Card	14,480.00	By Repair & Renewals	3,000.00
To Sale of ID Card	6,830.00	By Telephone Bill	1,495.00
To Fund Transferred from General Fund	371,127.00	By <u>Closing Balance</u>	
To Bank Interest	22,098.00	Cash at Bank	1,135,983.07
	<u>1,237,731.07</u>		<u>1,237,731.07</u>

INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2020 to 31.03.2021

To Contingency Exps	2,500.00	By Sale of Library Forms	10,950.00
To Repair & Renewals	3,000.00	By Sale of Borrower's Card	14,480.00
To Telephone Bill	1,495.00	By Sale of ID Card	6,830.00
To Excess of Income Over Expenditure	418,490.00	By Fund Transferred from General Fund	371,127.00
		By Bank Interest	22,098.00
	<u>425,485.00</u>		<u>425,485.00</u>


 Principal
 Raha College, Raha
 Nagaon, Assam



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2021

Capital Fund			Books		
Opening Balance	1,016,785.43		Op. Balance	104,999.36	
Add : Surplus	<u>418,490.00</u>	1,435,275.43	Add : During the Yr.	<u>61,503.00</u>	166,502.36
			Furniture & Fixtures		
			Op. Balance	33,140.00	
			Add : During the Yr.	<u>33,250.00</u>	66,390.00
			Computer Accessories		7,800.00
			Xerox Machine		48,450.00
			Fans		10,150.00
			Closing Balance		
			Cash at Bank		1,135,983.07
		<u><u>1,435,275.43</u></u>			<u><u>1,435,275.43</u></u>

We have examined the above **RECEIPTS AND PAYMENT ACCOUNT** and **INCOME & EXPENDITURE ACCOUNT** for the year ended **31.03.2021** and **BALANCE SHEET** as on that date In Respect of **LIBRARY FUND OF RAHA COLLEGE, DIST. NAGAON, (ASSAM)** from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon
 Date : 27/02/2023


 Principal
 Raha College, Raha
 Nagaon, Assam

For, **KANTI CHOUDHURY & CO.**
 Chartered Accountants




 (CA. K.P. CHOUDHURY)
 Proprietor

Membership No.051570
UDIN - 23051570BGUVAV8455

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

LIBRARY FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To <u>Opening Balance</u>		By Printing & Stationery	85,760.00
Cash at Bank	1,135,983.07	By Books Purchased	4,177.00
To Admission Fees	1,800.00	By Contingency Exps	2,300.00
To Sale of Borrower's Card	46,417.00	By Net-N-List Annual Membership Fees	6,900.00
To Fine Received	2,812.00	By Misc Exps	65,228.00
To Bank Interest	29,996.00	By Newspaper Bill	11,129.00
		By <u>Closing Balance</u>	
		Cash at Bank	1,041,514.07
			<u>1,217,008.07</u>
	<u>1,217,008.07</u>		<u>1,217,008.07</u>

INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To Printing & Stationery	85,760.00	By Admission Fees	1,800.00
To Contingency Exps	2,300.00	By Sale of Borrower's Card	46,417.00
To Net-N-List Annual Membership Fees	6,900.00	By Fine Received	2,812.00
To Misc Exps	65,228.00	By Interest	29,996.00
To Newspaper Bill	11,129.00	By Excess of Expenditure Over Income	90,292.00
	<u>171,317.00</u>		<u>171,317.00</u>



Principal
Raha College, Raha
Nagaon, Assam




RAHA COLLEGE
RAHA, NAGAON (ASSAM)


BALANCE SHEET
As on 31.03.2022

<u>Capital Fund</u>			<u>Books</u>		
Opening Balance	1,435,275.43		Op. Balance	166,502.36	
Less: Deficit	<u>90,292.00</u>	1,344,983.43	Add : During the year	<u>4,177.00</u>	170,679.36
			Furniture & Fixtures		66,390.00
			Computer & Assesories		7,800.00
			Xerox Machine		48,450.00
			Fans		10,150.00
			<u>Closing Balance</u>		1,041,514.07
			Cash at Bank		<u>1,344,983.43</u>
		<u>1,344,983.43</u>			

We have examined the above **RECEIPTS AND PAYMENT ACCOUNT** and **INCOME & EXPENDITURE ACCOUNT** for the year ended **31.03.2022** and **BALANCE SHEET** as on that date In Respect of **LIBRARY FUND OF RAHA COLLEGE, DIST. NAGAON, (ASSAM)** from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon
Date : 27/02/2023


Principal
Raha College, Raha
Nagaon, Assam

For, **KANTI CHOUDHURY & CO.**
Chartered Accountants

(CA. K.P. CHOUDHURY)
Proprietor
Membership No.051570
UDIN - 23051570BGUVAW5551