


Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

2017-18

	Expenditure Head	Amount in Rs.
1.	Construction of Boys Hostel	76000.00
2.	Hardware expenses	342912.00
3.	Extension and renovation of internal link road	240150.00
4.	Construction of Women's Hostel	163100.00
5.	Electrical fitting expenses	156211.00
6.	MRP software purchase	52500.00
7.	Whiteboard purchase	35000.00
8.	Aquaguard Purchase	76255.00
9.	Laboratory equipment Purchase	148293.00
10.	Books Purchase	6050.00
11.	Furniture & Fixture Purchase	61906.00
12.	Electrical equipment Purchase	59000.00
13.	Classroom Upgradation Expense	799987.00
14.	Construction of Building Expense	1799885.00
15.	Renovation of Boundary wall	599789.00
16.	Auditorium Upgradation Expense	1495739.00
17.	Renovation of Toilet	300000.00
18.	Construction of Digital classroom Expense	50190.00
19.	Construction of Boys Hostel	5400.00
20.	Expense on Footpath	41000.00
21.	Hardware Expense on Footpath	187284.00
22.	Hardware Expense for boys hostel	89600.00
23.	Aluminium door for toilet	25200.00
24.	Extension and renovation of road	248449.00
25.	Expense on Sound System of Auditorium	298890.00
26.	MRP Software	119870.00
27.	Electric goods	20060.00
28.	Wifi and excursion	150110.00
29.	Furniture	311305.00
30.	Software renovation	50006.00
31.	Books Purchased	72797.00
32.	Furniture & Fixture	33140.00
33.	Computer accessories	5500.00
	Total	8121578.00

..or,
KANTI CHOUDHURY & CO.
 Chartered Accountants

 (CA. K.P. Choudhury)
 Proprietor
 M. No. 051570



Dr. Beda Kumar Chalkha
 Principal
 Raha College, Raha
 Nagaon, Assam

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

2018-19

	Expenditure Head	Amount in Rs.
1.	Construction of Building	1666000.00
2.	Construction of Laboratory Building	3090883.00
3.	Books purchased	915931.00
4.	Renovation of Library	798300.00
5.	Renovation of classroom	1201500.00
6.	Wifi Connection	49700.00
7.	Laboratory equipment	1599892.00
8.	Furniture & Fixture	83898.00
9.	Purchase of Tiles for construction of Swahidbedi	25900.00
10.	Purchase of hardware for Swahidbedi	61500.00
11.	Woman Hostel Expense	5600.00
12.	Timber purchase	15564.00
13.	Plastering work of Boys hostel	15000.00
14.	Hardware Expense	81890.00
15.	Fitting & Fixtures	79000.00
16.	Swahidbedi Expense	20200.00
17.	Dustbin Purchased	64835.00
18.	Boundary wall upgradation	26000.00
19.	Computer accessories	2300.00
20.	Books Purchased	11410.00
21.	Purchase of Electric Goods, Computer & Accessories, CCTV, Furniture & Fixtures	288607.00
	Total	10103910.00

of,
KANTI CHOUDHURY & CO.
Chartered Accountants


(CA. K.P. Choudhury)
Proprietor
M. No. 051570


Dr. Beda Kumar Chaliha
Principal
Raha College, Raha
Nagaon, Assam


Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

2019-20

	Expenditure Head	Amount in Rs.
1.	Renovation of Academic building	1435399.00
2.	Books purchased	850000.00
3.	Sports equipment	980000.00
4.	Computer Accessories	1470000.00
5.	Sports equipment Purchased	40000.00
6.	Slab plastering of Boys hostel	67,400.00
7.	Expenses on Sound Soak System of Auditorium	427961.00
8.	Security Shed	9750.00
9.	Construction of campus link road	372053.00
10.	Purchase of Timber	2575.00
11.	Expenses on Sound Soak System of Auditorium	404783.00
12.	Construction of Internal link road	469215.00
13.	Purchase of Furniture & Fixture, whiteboard, books Computer Accessories, Water Motor & other materials, CCTV, Vending Machine, Equipment, Fan	583125.90
14.	Books purchased	20792.00
15.	Xerox Machine Purchased	48450.00
16.	Fan Purchased	10150.00
	Total	7191653.90

For,
KANTI CHOUDHURY & CO.
Chartered Accountants

(CA. K. P. Choudhury)
Proprietor
M. No. 051570


Dr. Beda Kumar Chaliha
Principal
Raha College, Raha
Nagaon, Assam

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

2020-21

	Expenditure Head	Amount in Rs.
1.	Sports Equipment Purchase	188939.00
2.	Land filling Expenses	339050.00
3.	Computer Accessories	70984.00
4.	Construction of Assam Type Building	196300.00
5.	Expense on sultering& pattern for construction of Assam type building	28840.00
6.	Hardware Expense	238673.00
7.	Arrear Payment of Sound System of Auditorium	155707.00
8.	Fitting & Fixtures	183398.00
9.	Purchase of PVC pipe & fittings	13330.00
10.	Construction of Teachers Common Room	50000.00
11.	Purchase of prepaintedGalvanized steel & fittings	229440.00
12.	Software upgradation expenses	260024.11
13.	Expenses on Soak Acoustic System	164894.00
14.	Purchase of Electric Goods	35200.00
15.	Purchase of Computer & Accessories	123959.00
16.	Purchase of Furniture & Fixtures	53990.00
17.	Furniture Purchase	33250.00
18.	Books Purchased	61503.00
19.	Construction of Swahid Bedi	15000.00
	Total	2442481.11

KANTI CHOUDHURY & CO.
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(CA. K.P. Choudhury)
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Dr. Beda Kumar Chaliha
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Raha College, Raha
Nagaon, Assam

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

2021-22

	Expenditure Head	Amount in Rs.
1.	Construction of Assam Type Building	103104.00
2.	Earth Filling of Teachers Common Room	52050.00
3.	Slab casting of Teachers Common Room	100000.00
4.	Expenses on Assam type building	397894.00
5.	Teachers Common Room expense	952322.00
6.	Electrical fittings	53100.00
7.	Timber purchased	170026.00
8.	Hardware Expense	242424.00
9.	Wall Construction	14200.00
10.	Internal link road construction expenses	927576.00
11.	Labour expense	138252.00
12.	Purchase of Electrical goods, Aquaguard, Computer accessories, Furniture and Fixtures Inverter Battery Sewing Machine, Whiteboard, Calculator	222015.00
13.	Construction of Teachers Common Room	79410.00
14.	Books Purchased	4177.00
	Total	3456550.00

or,
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(CA. K.P. Choudhury)
Proprietor
M. No. 051570


Dr. Beda Kumar Chaliha
Principal
Raha College, Raha
Nagaon, Assam



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

RECEIPTS AND PAYMENT ACCOUNT
In Respect of Rusa Fund
For the period from 01.04.2017 to 31.03.2018

To Opening Balance		By Classroom Upgradation Exps	799,987.00
Cash at Bank	5,000,000.00	By Construction of Building Exps	1,799,885.00
To Interest from Bank	138,008.00	By Renovation of Boundary Wall	599,789.00
		By Auditorium Upgradation Exps	1,495,739.00
		By Renovation of Toilet Exps	300,000.00
		By Bank Draft Commission	291.00
		By Closing Balance	
		Cash at Bank	142,317.00
	<u>5,138,008.00</u>		<u>5,138,008.00</u>

INCOME AND EXPENDITURE ACCOUNT
In Respect of Rusa Fund
For the period from 01.04.2017 to 31.03.2018

To Classroom Upgradation Exps	799,987.00	By Interest from Bank	138,008.00
To Construction of Building Exps	1,799,885.00	By Excess of Expenditure Over Income	4,857,683.00
To Renovation of Boundary Wall	599,789.00		
To Auditorium Upgradation Exps	1,495,739.00		
To Renovation of Toilet Exps	300,000.00		
To Bank Draft Commission	291.00		
	<u>4,995,691.00</u>		<u>4,995,691.00</u>


Principal
Raha College, Raha
Nagaon, Assam




RAHA COLLEGE
RAHA, NAGAON (ASSAM)
BUILDING FUND
RECEIPTS AND PAYMENT ACCOUNT
 For the period from 01.04.2017 to 31.03.2018

To Opening Balance		By Exps. On Construction of Digital Classroom	50,190.00
Cash at bank	671,043.00	By Exps. On Construction of Boys Hostel	5,400.00
To Admission Fees Received	55,500.00	By Exps. On Footpath	41,000.00
To Interest on Bank	18,490.00	By Hardware Exps. For Footpath	187,284.00
To Admission Fees trfrd from General Fund (Govt. Reimbursed)	314,640.00	By Bank Charge	115.00
		By Exps. On Repairing work of Auditorium	12,200.00
		By Hardware Exps. For Boys Hostel	89,600.00
		By Other Exps.	12,000.00
		By Labour	7,000.00
		By Exps. On Aluminium Door for Toilet	25,200.00
		By Exps. On Extension & Renovation of Road	248,449.00
		By Exps. On Sound System of Auditorium	298,890.00
		By Closing Balance	
		Cash at bank	82,345.00
	<u>1,059,673.00</u>		<u>1,059,673.00</u>

INCOME & EXPENDITURE ACCOUNT
 For the period from 01.04.2017 to 31.03.2018

To Exps. On Construction of Digital Classroom	50,190.00	By Admission Fees Received	55,500.00
To Exps. On Construction of Boys Hostel	5,400.00	By Interest on Bank	18,490.00
To Exps. On Footpath	41,000.00	By Admission Fees trfrd from General Fund (Govt. Reimbursed)	314,640.00
To Hardware Exps. For Footpath	187,284.00	By Excess of Expenditure over Income	588,698.00
To Bank Charge	115.00		
To Exps. On Repairing work of Auditorium	12,200.00		
To Hardware Exps. For Boys Hostel	89,600.00		
To Other Exps.	12,000.00		
To Labour	7,000.00		
To Exps. On Aluminium Door for Toilet	25,200.00		
To Exps. On Extension & Renovation of Road	248,449.00		
To Exps. On Sound System of Auditorium	298,890.00		
	<u>977,328.00</u>		<u>977,328.00</u>


 Principal
 Raha College, Raha
 Nagaon, Assam



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

RECEIPTS AND PAYMENT ACCOUNT
In Respect of General Fund
For the period from 01.04.2017 to 31.03.2018

To <u>Opening Balance</u>		By Remuneration paid	1,094,800.00
Cash at Bank	1,224,744.52	By T.A Exps	98,187.00
To Admission fees	2,161,580.00	By Contingency Exps	237,637.00
To Sale Proceeds	192,060.00	By Repair works	383,890.00
To Grant from Assam Govt. for Excursion		By Registration & Enrollment	604,862.00
Wifi Connection	250,000.00	By Imprest money	170,000.00
To Govt. Reimbursed of BPL Students		By Newspaper bill	8,127.00
Admission Fees	3,351,542.00	By Student Election	40,060.00
To Draft Received	27,000.00	By MRP	119,870.00
To Others	3,000.00	By Press	125,600.00
To NPS Cheque of Prf. Pranab Saikia	93,704.00	By Telephone & Electricity Bill	126,646.00
To Hostel Admission Fee	43,580.00	By Hostel Repairing	1,800.00
To Union Body Election Nomination Form	10,400.00	By Social Service Exps	12,710.00
To National Seminar Registration Form Fee	74,200.00	By Common Room Exps.	29,142.00
To Loan	1,700,000.00	By Debating	67,440.00
		By Student Welfare	66,590.00
		By Student Field study Tour	29,700.00
		By Students LIC	11,175.00
		By Electric Goods	20,060.00
		By Subject Permission Fee	42,132.00
		By Govt. Reimbursed BPL Students	
		Admission fee fund transferred	
		to Subsidiary Fund	1,311,000.00
		By Wifi & Excursion	150,110.00
		By Misc. Exps	48,191.00
		By Furniture	311,305.00
		By HS 2nd yr. Admission Fee Returned	322,095.00
		By Software Renovation	50,006.00
		By Bank Charge	7,583.00
		By Tution Fee	2,293,470.00
		By NPS Money returned	93,704.00
		By <u>Closing Balance</u>	
		Cash at Bank	1,253,918.52
	9,131,810.52		9,131,810.52


Principal
Raha College, Raha
Nagaon, Assam





**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>

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>


Principal
Raha College, Raha
Nagaon, Assam



Receipts and Payment account for the period from 1.4.2018 to 31.3.2019

K. P. Choudhury, F.C.A



KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

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

LIBRARY FUND

**RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2018 to 31.03.2019**

To Opening Balance		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>670,000.43</u>		<u>670,000.43</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>346,206.00</u>		<u>346,206.00</u>

[Signature]
Principal
Raha College, Raha
Nagaon, Assam



**RAHA COLLEGE
RAHA, NAGAON (ASSAM)****INCOME AND EXPENDITURE ACCOUNT
In Respect of General Fund
For the period from 01.04.2018 to 31.03.2019**

To Remuneration paid	1,401,350.00	By Admission fees	1,001,098.00
To T.A Exps	150,260.00	By Fee Election nomination	18,000.00
To Labour Exps	30,400.00	By Fees from Registration & Enrollment	19,040.00
To Repair & Fittings	14,755.00	By Grant Assam Govt. for BPL Student	5,139,453.00
To Swahid Bedi Exps	20,200.00	By Chequed returned	107,730.00
To Printing & Stationery	188,768.00	By RUSA Tender Fees	13,000.00
To Refreshment Exps	35,270.00	By Prospectus Sale	144,400.00
To Electricity Bill	174,901.00	By Sale of Assam type Dismantle Material	28,340.00
To Telephone Bill	16,597.00	By Hostel Admission Fees	43,100.00
To Bank Charges	9,705.00		
To Building Painting Exps	80,080.00		
To Affiliation Fees	95,630.00		
To Registration Fees	424,540.00		
To Dustbin purchased	64,835.00		
To Imprest money	143,300.00		
To Boundary Wall upgradation Exps	26,000.00		
To Building Dismantle Exps	39,500.00		
To Diesel Exps	4,000.00		
To Misc. Exps	114,876.00		
To Excursion Exps	195,510.00		
To Cleaning & Sanitation Exps	8,800.00		
To Welfare for BPL student	13,915.00		
To Contingency Exps	153,740.40		
To DPR for RUSA student	12,000.00		
To Social Service Exps	4,080.00		
To Newspaper bill	7,835.00		
To Fund Transferred			
Building Fund	522,980.00		
Library Fund	232,436.00		
Exam Fund	116,218.00		
Student Union Fund	84,598.00		
Magazine Fund	84,598.00		
Cultural Fund	84,598.00		
Games & Sports Fund	112,797.00		
Caution Money Fund	58,109.00	1,296,334.00	
To Excess of Income Over Expenditure		1,786,979.60	
		6,514,161.00	6,514,161.00


Principal
Raha College, Raha
Nagaon, Assam



K. P. Choudhury, F.C.A



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House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BUILDING FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To Opening Balance		By Auditorium Exps.	55,752.00	
Cash at bank	82,345.00	By Women Hostel Exps.	5,600.00	
To Admission Fees Received	117,000.00	By Timber Purchase	15,564.00	
To Interest on Bank	2,660.00	By Bank Charge	678.00	
To Admission Fees trfrd from		By Excess Credit	59.00	
General Fund (Govt. Reimbursed)	522,980.00	By Plastering work of Boys Hostel	15,000.00	
		By Hardware Exps.	81,890.00	
		By Fitting & Fixtures	79,000.00	
		By Fund Transferred to Library Fund	450.00	
		By Closing Balance		
		Cash in hand	18,300.00	
		Cash at bank	452,692.00	470,992.00
	<u>724,985.00</u>			<u>724,985.00</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To Auditorium Exps.	55,752.00	By Admission Fees Received	117,000.00
To Women Hostel Exps.	5,600.00	By Interest on Bank	2,660.00
To Timber Purchase	15,564.00	By Admission Fees trfrd from	522,980.00
To Bank Charge	678.00	General Fund (Govt. Reimbursed)	
To Excess Credit	59.00		
To Plastering work of Boys Hostel	15,000.00		
To Hardware Exps.	81,890.00		
To Fitting & Fixtures	79,000.00		
To Fund Transferred to Library Fund	450.00		
To Excess of Income over Expenditure	388,647.00		
	<u>642,640.00</u>		<u>642,640.00</u>

[Handwritten Signature]

Principal
Raha College, Raha
Nagaon, Assam




RAHA COLLEGE
RAHA, NAGAON (ASSAM)
MAGAZINE FUND
RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>		By Publishing Magazine	108,000.00
Cash at bank	188,847.09	By Tranportaton & Hiring charge of Camera	7,000.00
To Admission Fees Received	136,200.00	By Audition of Youth Festival	980.00
To Interest on Bank	7,032.00	By Bank Charge	472.00
To Admission Fees trfrd from		By Wall Magazine	27,650.00
General Fund (Govt. Reimbursed)	84,598.00	By Purchase of Hardware for Swahid bedi	61,500.00
		By Purchase of coat for Secretary	3,990.00
		By College Week	4,000.00
		By <u>Closing Balance</u>	
		Cash in hand	300.00
		Cash at bank	202,785.09
			203,085.09
	<u>416,677.09</u>		<u>416,677.09</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To Publishing Magazine	108,000.00	By Admission Fees Received	136,200.00
To Tranportaton & Hiring charge of Camera	7,000.00	By Interest on Bank	7,032.00
To Audition of Youth Festival	980.00	By Admission Fees trfrd from	
To Bank Charge	472.00	General Fund (Govt. Reimbursed)	84,598.00
To Wall Magazine	27,650.00		
To Purchase of Hardware for Swahid bedi	61,500.00		
To Purchase of coat for Secretary	3,990.00		
To College Week	4,000.00		
To Excess of Expenditure over Income	14,238.00		
	<u>227,830.00</u>		<u>227,830.00</u>


 Principal
 Raha College, Raha
 Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

STUDENT UNION FUND

RECEIPTS AND PAYMENT ACCOUNT

For the period from 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>		By Celebration of World Environment Day	6,000.00	
Cash at bank	146,330.64	By Celebration of Independence Day	2,500.00	
To Admission Fees Received	136,200.00	By Celebration of Republic Day	4,800.00	
To Interest on Bank	4,509.00	By Bank Charge	472.00	
To Admission Fees reimbursed from Govt. of Assam, trfrd from General Fund	84,598.00	By Fresher's Social	153,440.00	
		By Purchase of tiles for Construction of Swahid Bedi	25,900.00	
		By Printing & Stationery	6,300.00	
		By Purchase of Union Body Coat	15,975.00	
		By College Week	36,350.00	
		By Other Exps.	7,700.00	
		By <u>Closing Balance</u>		
		Cash in hand	300.00	
		Cash at bank	111,900.64	112,200.64
	<u>371,637.64</u>			<u>371,637.64</u>

INCOME & EXPENDITURE ACCOUNT

For the period from 01.04.2018 to 31.03.2019

To Celebration of World Environment Day	6,000.00	By Admission Fees Received	136,200.00
To Celebration of Independence Day	2,500.00	By Interest on Bank	4,509.00
To Celebration of Republic Day	4,800.00	By Admission Fees reimbursed from Govt. of Assam, trfrd from General Fund	84,598.00
To Bank Charge	472.00	By Excess of Expenditure over Income	34,130.00
To Fresher's Social	153,440.00		
To Purchase of tiles for Construction of Swahid Bedi	25,900.00		
To Printing & Stationery	6,300.00		
To Purchase of Union Body Coat	15,975.00		
To College Week	36,350.00		
To Other Exps.	7,700.00		
	<u>259,437.00</u>		<u>259,437.00</u>

[Signature]
Principal
Raha College, Raha
Nagaon, Assam



K. P. Choudhury, F.C.A



KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

RECEIPTS AND PAYMENT ACCOUNT

In Respect of Rusa Fund

For the period from 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>		By Construction of Building	1,666,000.00
Cash at Bank	142,317.00	By Construction of Laboratory Building	3,090,883.00
To Grant Received from Rusa vide letter No.- ASHEC (RUSA)/Release of Fund/ 47/2016/915-A dtd. 19/04/2018	10,000,000.00	By Income Tax	100,471.00
To Interest from Bank	118,746.00	By Labour Cess	65,485.00
		By Books Purchased	915,931.00
		By Renovation of Library Exps	798,300.00
		By Renovation of Classroom Exps	1,201,500.00
		By Wifi Connection	49,700.00
		By Security Deposit	401,384.00
		By Forest Royalty Paid	22,827.00
		By Laboratory Equipments	1,599,892.00
		By Furniture & Fixtures	83,898.00
		By Bank Draft Commission	423.50
		By <u>Closing Balance</u>	
		Cash at Bank	264,368.50
	<u>10,261,063.00</u>		<u>10,261,063.00</u>

INCOME AND EXPENDITURE ACCOUNT

In Respect of Rusa Fund

For the period from 01.04.2018 to 31.03.2019

To Construction of Building	1,666,000.00	By Grant Received from Rusa vide letter	
To Construction of Laboratory Building	3,090,883.00	No.- ASHEC (RUSA)/Release of Fund/ 47/2016/915-A dtd. 19/04/2018	10,000,000.00
To Income Tax	100,471.00	By Interest from Bank	118,746.00
To Labour Cess	65,485.00		
To Renovation of Library Exps	798,300.00		
To Renovation of Classroom Exps	1,201,500.00		
To Wifi Connection	49,700.00		
To Security Deposit	401,384.00		
To Forest Royalty Paid	22,827.00		
To Bank Draft Commission	423.50		
To Excess of Income Over Expenditure	2,721,772.50		
	<u>10,118,746.00</u>		<u>10,118,746.00</u>


Principal
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Nagaon, Assam



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K. P. Choudhury, F.C.A



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CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

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
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Nagaon, Assam



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House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

RECEIPTS AND PAYMENT ACCOUNT
In Respect of General Fund
For the year from 01.04.2019 to 31.03.2020

To Opening Balance			1,568,900.00
Cash at Bank			234,355.00
To Govt. Grant	2,752,291.12	By Remuneration paid	2,575.00
To Sale of Prospectus	400,000.00	By T.A.	404,783.00
To Admission Fees	271,250.00	By Purchase of Timber	16,100.00
To Cash from unknown source	1,880,690.00	By Exps. On Soak Acoustics System	469,215.00
To Interview Draft	22,975.00	By Cleaning & Sanitation	25,764.00
To Student Election Nomination Fees	119,000.00	By Construction of Internal Link Road	58,605.00
To Cheque Return	12,800.00	By Telephone Bill	90,885.00
To Excess Affiliation Fees	3,000.00	By Refreshment	37,180.00
To Sale of Fishery & Canteen Rent	27,240.00	By Repairs & Renovation	64,900.00
To Govt. Reimbursed Fees	31,000.00	By Student Union Election	2,332.00
	4,427,956.00	By Registration Fees	9,900.00
		By Income Tax	3,900.00
		By Fitting Charge	80,000.00
		By Domain Charge	45,400.00
		By Educational Tour & Excursion	7,920.00
		By College Week	10,304.00
		By Govt. Body Meeting Exps.	148,049.00
		By Bank Charge	86,560.00
		By Electricity Bill	156,955.00
		By Affiliation Fees	441,168.00
		By Imprest money	192,700.00
		By Tution Fees	100,525.00
		By Misc Exps.	189,660.00
		By Printing & Stationery	56,858.00
		By Printing of Prospectus	44,000.00
		By Advertisement	3,750.00
		By Supply of Stone of Antropology	22,553.00
		By Painting Exps.	
		By Hardware Exps.	
		By Purchase of	
		Furniture & Fixtures	70,850.00
		Whiteboard	29,350.00
		Books	240,802.00
		Computer Accessories	13,200.00
		Water Motor & Other	14,350.00
		Materials	
		CCTV	41,900.00
		Vending Machine	56,968.00
		Equipment Purchased	101,290.90
		Fan	14,415.00
			583,125.90
		By Fees Reimbursed	
		Building Fund	808,800.00
		Library Fund	214,400.00
		Examination Fund	175,360.00
			1,198,560.00
		By Fund Transferred	
		Building Fund	76,500.00
		Games & Sports	76,000.00
		Library Fund	38,250.00
		Student Union Fund	57,000.00
		Magazine Fund	57,000.00
		Cutural Fund	57,000.00
		Examination Fund	25,500.00
			387,250.00
		By Round Off	1.10
		By Closing Balance	
		Cash at Bank	3,203,469.12
			9,948,202.12
	9,948,202.12		9,948,202.12


Principal
Raha College, Raha
Nagaon, Assam



e-mail - kpchoudhury@gmail.com



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

INCOME AND EXPENDITURE ACCOUNT
In Respect of General Fund
For the year from 01.04.2019 to 31.03.2020

To Remuneration paid	1,568,900.00	By Govt. Grant	400,000.00
To T.A.	234,355.00	By Sale of Prospectus	271,250.00
To Purchase of Timber	2,575.00	By Admission Fees	1,880,690.00
To Exps. On Soak Acoustics System	404,783.00	By Cash from unknown source	22,975.00
To Cleaning & Sanitation	16,100.00	By Interview Draft	119,000.00
To Construction of Internal Link Road	469,215.00	By Student Election Nomination Fees	12,800.00
To Telephone Bill	25,764.00	By Cheque Return	3,000.00
To Refreshment	58,605.00	By Excess Affiliation Fees	27,240.00
To Repairs & Renovation	90,885.00	By Sale of Fishery & Canteen Rent	31,000.00
To Student Union Election	37,180.00	By Govt. Reimbursed Fees	4,427,956.00
To Registration Fees	64,900.00		
To Income Tax	2,332.00		
To Fitting Charge	9,900.00		
To Domain Charge	3,900.00		
To Educational Tour & Excursion	80,000.00		
To College Week	45,400.00		
To Govt. Body Meeting Exps.	7,920.00		
To Bank Charge	10,304.00		
To Electricity Bill	148,049.00		
To Affiliation Fees	86,560.00		
To Imprest money	156,955.00		
To Tution Fees	441,168.00		
To Misc Exps.	192,700.00		
To Printing & Stationery	100,525.00		
To Printing of Prospectus	189,660.00		
To Advertisement	56,858.00		
To Supply of Stone of Antropology	44,000.00		
To Painting Exps.	3,750.00		
To Hardware Exps.	22,553.00		
To Fees Reimbursed			
Building Fund	808,800.00		
Library Fund	214,400.00		
Examination Fund	175,360.00	1,198,560.00	
To Fund Transferred			
Building Fund	76,500.00		
Games & Sports	76,000.00		
Library Fund	38,250.00		
Student Union Fund	57,000.00		
Magazine Fund	57,000.00		
Cultural Fund	57,000.00		
Examination Fund	25,500.00	387,250.00	
To Round Off		1.10	
To Excess of Income Over Expenditure		1,034,303.90	
		7,195,911.00	

7,195,911.00

[Signature]
Principal,
Raha College,
Nagaon, Assam



Receipts and Payment account for the period from 1.4.2019 to 31.3.2020

K. P. Choudhury, F.C.A



KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

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

BUILDING FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2019 to 31.03.2020

To <u>Opening Balance</u>		By Slab Plastering of Boys Hostel	67,400.00
Cash in hand	18,300.00	By Exps. On Sound Soak System of Auditorium	427,961.00
Cash at bank	452,692.00	By Security Shed	9,750.00
To Short Money Deposit of Admission Fees as per audit	76,500.00	By Repairing of women hostel & Academic building	53,917.00
To Admission Fees Received	394,700.00	By Bank Charge	354.00
To Interest on Bank	11,398.00	By Construction of Campus Link Road	372,053.00
To Admission Fees trfrd from General Fund (Govt. Reimbursed)	808,800.00	By Exps. On Renovation of Sports Room	36,565.00
		By Labour cess	3,847.00
		By Income Tax	3,797.00
		By Round Off	1.00
		By <u>Closing Balance</u>	
		Cash in hand	18,300.00
		Cash at bank	768,445.00
	<u>1,762,390.00</u>		<u>786,745.00</u>
			<u>1,762,390.00</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2019 to 31.03.2020

To Slab Plastering of Boys Hostel	67,400.00	By Short Money Deposit of Admission Fees as per audit	76,500.00
To Exps. On Sound Soak System of Auditorium	427,961.00	By Admission Fees Received	394,700.00
To Security Shed	9,750.00	By Interest on Bank	11,398.00
To Repairing of women hostel & Academic building	53,917.00	By Admission Fees trfrd from General Fund (Govt. Reimbursed)	808,800.00
To Bank Charge	354.00		
To Construction of Campus Link Road	372,053.00		
To Exps. On Renovation of Sports Room	36,565.00		
To Labour cess	3,847.00		
To Income Tax	3,797.00		
To Round Off	1.00		
To Excess of Income over Expenditure	315,753.00		
	<u>1,291,398.00</u>		<u>1,291,398.00</u>

[Signature]
Principal,
Raha College, Raha
Nagaon, Assam



e-mail - kpchoudhury@gmail.com

K. P. Choudhury, F.C.A



KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

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

GAMES & SPORTS FUND

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 01.04.2019 to 31.03.2020

To <u>Opening Balance</u>			By Uniform Making Exps.	4,340.00	
Cash in Hand	400.00		By Refreshment Exps.	58,770.00	
Cash at Bank	<u>536,992.35</u>	537,392.35	By Bank Charge	354.00	
To Admission fees		160,300.00	By Sports Equipments Purchased	<u>40,000.00</u>	
To Fund Transferred from General Fund		76,000.00	By Misc Exps.	6,000.00	
To Bank Interest		22,101.00	By <u>Closing Balance</u>		
			Cash in Hand	400.00	
			Cash at Bank	<u>685,929.35</u>	686,329.35
		<u>795,793.35</u>			<u>795,793.35</u>

INCOME AND EXPENDITURE ACCOUNT

For the period from 01.04.2019 to 31.03.2020

To Uniform Making Exps.	4,340.00	By Admission fees	160,300.00
To Refreshment Exps.	58,770.00	By Fund Transferred from General Fund	76,000.00
To Bank Charge	354.00	By Bank Interest	22,101.00
To Misc Exps.	6,000.00		
To Excess of Income over Expenditure	188,937.00		
	<u>258,401.00</u>		<u>258,401.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

RECEIPTS AND PAYMENT ACCOUNT

In Respect of Rusa Fund

For the period from 01.04.2019 to 31.03.2020

To <u>Opening Balance</u>		By Renovation of Academic Building	1,435,399.00
Cash at Bank	264,368.50	By Books Purchased	850,000.00
To Grant Received from Rusa vide letter No. - ASHEC (RUSA)/Release of Fund/ 47/2016/915-A dtd. 19/04/2018	5,000,000.00	By Labour Cess	16,499.00
To Interest from Bank	50,924.00	By Bank Draft Commission	110.00
		By Income Tax	16,499.00
		By Sports Equipments	980,000.00
		By Misc Exps.	83,007.44
		By Computer Accessories	1,470,000.00
		By Security Money	148,490.00
		By <u>Closing Balance</u>	
		Cash at Bank	315,288.06
	<u>5,315,292.50</u>		<u>5,315,292.50</u>

INCOME AND EXPENDITURE ACCOUNT

In Respect of Rusa Fund

For the period from 01.04.2019 to 31.03.2020

To Renovation of Academic Building	1,435,399.00	By Grant Received from Rusa vide letter No. - ASHEC (RUSA)/Release of Fund/ 47/2016/915-A dtd. 19/04/2018	5,000,000.00
To Labour Cess	16,499.00	By Interest from Bank	50,924.00
To Bank Draft Commission	110.00		
To Income Tax	16,499.00		
To Misc Exps.	83,007.44		
To Security Money	148,490.00		
To Excess of Income Over Expenditure	3,350,919.56		
	<u>5,050,924.00</u>		<u>5,050,924.00</u>


Principal
Raha College, Raha
Nagaon, Assam



Receipts and Payment account for the period from 1.4.2020 to 31.3.2021

K. P. Choudhury, F.C.A



KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

**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
	<u>425,485.00</u>	By Bank Interest	22,098.00
			<u>425,485.00</u>

[Signature]
Principal
Raha College, Raha
Nagaon, Assam



K. P. Choudhury, F.C.A



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CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

RECEIPTS AND PAYMENT ACCOUNT
In Respect of General Fund
For the year from 01.04.2020 to 31.03.2021

To <u>Opening Balance</u>			
Cash at Bank	3,203,469.12	By Remuneration paid	1,298,072.36
To Chequed returned	53,500.00	By Honorarium to CA	5,000.00
To Interview Draft	126,000.00	By T.A	61,785.00
To Certificate Fees	3,000.00	By Imprest money	94,300.00
To Hostel Admission fees	20,000.00	By Bank Charges	1,711.00
To Admission Fees Reimbursed from Govt.	8,292,892.00	By Telephone Bill	32,148.00
To Round Off	2.00	By Electricity Bill	141,481.00
		By Income Tax & Labour Cess	4,229.00
		By Repair & Renewals	25,113.72
		By Labour Exps	11,500.00
		By Software Upgradation Exps	260,024.11
		By Interview Selection Exps	48,460.00
		By Institutional Membership Fees	5,050.00
		By Advertisement	25,711.08
		By Registration Fees	78,600.00
		By Printing & Stationery	71,495.00
		By Internet Connection Exps	40,002.00
		By Exps. On Soak Acoustics System	164,894.00
		By Cleaning & Sanitation Exps	26,350.00
		By Misc. Exps	175,291.00
		By <u>Purchase of</u>	
		Electric Goods	35,200.00
		Computer & Accessories	123,959.00
		Furniture & Fixtures	53,990.00
			213,149.00
		By <u>Fund Transferred</u>	
		Building Fund	1,417,962.00
		Games & Sports	185,563.00
		Library Fund	371,127.00
		Student Union Fund	185,563.00
		Magazine Fund	278,345.00
		Cultural Fund	185,563.00
		Internal Exam Fund	317,890.00
			2,942,013.00
		By Round Off	0.73
		By <u>Closing Balance</u>	
		Cash at Bank	5,972,483.12
			11,698,863.12
			11,698,863.12

Principal
Raha College, Raha
Nagaon, Assam



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RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BUILDING FUND

RECEIPTS AND PAYMENT ACCOUNT

For the period from 01.04.2020 to 31.03.2021

To <u>Opening Balance</u>			By Income Tax	2,297.00	
Cash in hand	18,300.00		By Labour Cess	2,322.00	
Cash at bank	<u>768,445.00</u>	786,745.00	By Construction of Assam Type Building	<u>196,300.00</u>	
To Donation Received from Study centre KKHSOU Raha College	300,000.00		By Bank Charge	89.00	
To Donation Received from Sri Mridul Kr. Medhi for Construction of Teacher's Common Room	200,000.00		By Carpenter Exps.	4,100.00	
To Interest on Bank	21,229.00		By Labour	19,200.00	
To Admission Fees Reimbursed by Govt. of Assam, trfrd from General Fund	1,417,962.00		By Exps. On Sultering & Pattern for construction of Assam Type Building	<u>28,840.00</u>	
			By Hardware Exps.	238,673.00	
			By Arrear Payment of Sound System of Auditorium	<u>155,707.00</u>	
			By Fitting & Fixtures	<u>183,398.00</u>	
			By Purchase of PVC Pipe & Fittings	<u>13,330.00</u>	
			By Construction of Teachers Common Room	<u>50,000.00</u>	
			By Purchase of Prepainted Galvanized Steel & Fittings	<u>229,440.00</u>	
			By <u>Closing Balance</u>		
			Cash in hand	18,300.00	
			Cash at bank	<u>1,583,940.00</u>	1,602,240.00
		<u>2,725,936.00</u>			<u>2,725,936.00</u>

INCOME & EXPENDITURE ACCOUNT

For the period from 01.04.2020 to 31.03.2021

To Income Tax	2,297.00	By Donation Received from Study centre KKHSOU Raha College	300,000.00
To Labour Cess	2,322.00	By Donation Received from Sri Mridul Kr. Medhi for Construction of Teacher's Common Room	200,000.00
To Construction of Assam Type Building	196,300.00	By Interest on Bank	21,229.00
To Bank Charge	89.00	By Admission Fees Reimbursed by Govt. of Assam, trfrd from General Fund	1,417,962.00
To Carpenter Exps.	4,100.00		
To Labour	19,200.00		
To Exps. On Sultering & Pattern for construction of Assam Type Building	28,840.00		
To Hardware Exps.	238,673.00		
To Arrear Payment of Sound System of Auditorium	155,707.00		
To Fitting & Fixtures	183,398.00		
To Purchase of PVC Pipe & Fittings	13,330.00		
To Construction of Teachers Common Room	50,000.00		
To Purchase of Prepainted Galvanized Steel & Fittings	229,440.00		
To Excess of Income over Expenditure	815,495.00		
	<u>1,939,191.00</u>		<u>1,939,191.00</u>

[Signature]
Principal
Raha College, Raha
Nagaon, Assam





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

EXAMINATION FUND

**RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2020 to 31.03.2021**

To Opening Balance		By Computer Accessories	70,984.00
Cash at bank	1,073,778.17	By Refreshment	1,720.00
To Admission Fees Reimbursed By Govt of Assam	317,890.00	By <u>Closing Balance</u>	
To Interest on Bank	29,891.00	Cash at bank	1,348,855.17
	<u>1,421,559.17</u>		<u>1,421,559.17</u>

**INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2020 to 31.03.2021**

To Refreshment	1,720.00	By Admission Fees Received	317,890.00
To Excess of Income over Expenditure	346,061.00	By Interest on Bank	29,891.00
	<u>347,781.00</u>		<u>347,781.00</u>

[Signature]
Principal
Raha College, Raha
Nagaon, Assam





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

GAMES & SPORTS FUND

RECEIPTS AND PAYMENTS ACCOUNT
For the period from 01.04.2020 to 31.03.2021

To Opening Balance		By Sports Equipments Purchased	188,939.00	
Cash in Hand	400.00	By Land Filling Exps	339,050.00	
Cash at Bank	685,929.35	By Closing Balance		
To Fund Transferred from General Fund	185,563.00	Cash in Hand	400.00	
To Bank Interest	16,484.00	Cash at Bank	359,987.35	360,387.35
	<u>888,376.35</u>			<u>888,376.35</u>

INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2020 to 31.03.2021

To Land Filling Exps	339,050.00	By Fund Transferred from General Fund	185,563.00
		By Bank Interest	16,484.00
		By Excess of Expenditure over Income	137,003.00
	<u>339,050.00</u>		<u>339,050.00</u>


Principal
Raha College, Raha
Nagaon, Assam



Receipts and Payment account for the period from 1.4.2021 to 31.3.2022

K. P. Choudhury, F.C.A



KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

House No. 388, Christian Patty, R.K.B. Road, Nagaon-782001, Assam # Dial : 9435061481(M)

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

RECEIPTS AND PAYMENT ACCOUNT
In Respect of General Fund
For the year from 01.04.2021 to 31.03.2022

To <u>Opening Balance</u>			
Cash at Bank			
To Fund received from AGVB, Raha	5,972,483.12	By Remuneration paid	1,765,750.00
To Fund for Sanitisation from DHE	3,941,408.00	By Cleaning & Sanitation Exps	15,611.00
To Admission fees	17,000.00	By Electrical Fittings	53,100.00
To Cheque returned	47,750.00	By Timber Purchased	170,026.00
To Cheque Received	2,228.00	By Hardware Exps	242,424.72
To Interview Draft	5,312.00	By Wall Construction	14,200.00
To Round Off	93,000.00	By Construction of Teacher's Common Room	79,410.00
	0.44	By Painting Exps	19,000.00
		By Campus Cleaning Exps	17,400.00
		By Internal Link Road Construction Exps	927,576.00
		By Refreshment Exps	22,822.00
		By Electricity Bill	144,919.00
		By Newspaper Bill	8,666.00
		By T.A	51,790.00
		By Registration Fees	355,926.00
		By Telephone Bill	38,000.00
		By Repairing & Renewal	63,413.36
		By Imprest Money	100,000.00
		By Domain Charges	36,584.72
		By Prospectus Printing	12,350.00
		By Printing & Stationery	62,900.00
		By Master Plan Preparation	40,000.00
		By Bank Charges	1,184.72
		By Labour Exps	138,252.00
		By College Week Exps	72,200.00
		By Student Union Election Exps	20,415.00
		By Forest Royalty Paid	19,735.00
		By Awareness Programme Exps	8,145.00
		By Uniform Making Exps	25,330.00
		By Transportation charges	2,200.00
		By Income Tax Paid	9,868.00
		By Bamboo Purchased	4,840.00
		By Misc Exps	118,923.72
		By Web Space charge	7,400.00
		By Advertisement Exps	24,637.72
		By Affiliation Fees	105,030.00
		By <u>Purchase of</u>	
		Electrical Goods	14,605.00
		Aquagaurd	15,700.00
		Computer & Accessories	96,300.00
		Furniture & Fixtures	40,100.00
		Inverter Battery	18,500.00
		Sewing Machine	13,800.00
		Whiteboard	22,250.00
		Calculator	760.00
			222,015.00
		By Round off	1.48
		By <u>Closing Balance</u>	
		Cash at Bank	5,057,135.12
			10,079,181.56
			10,079,181.56

[Signature]
Principal
Raha College, Raha
Nagaon, Assam



e-mail - kpchoudhury@gmail.com

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BUILDING FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To <u>Opening Balance</u>			By Construction of Assam Type Building	103,104.00	
Cash in hand	18,300.00		By Earth Filing of Teachers Common Room	52,050.00	
Cash at bank	<u>1,583,940.00</u>	1,602,240.00	By Slab Casting of Teacher's Common Room		100,000.00
To Interest on Bank		21,224.00	By <u>Exps. On Assam Type Building</u>		
To Admission Fees		6,600.00	Grill	40,577.00	
			Labour	43,200.00	
			Aluminium work	240,847.00	
			Electric goods	73,270.00	397,894.00
			By <u>Teachers Common room</u>		
			Labour	143,800.00	
			Chartering Rent	31,000.00	
			Hardware	703,822.00	
			Other Materials	73,700.00	952,322.00
			By <u>Closing Balance</u>		
			Cash in hand	18,300.00	
			Cash at bank	6,394.00	24,694.00
		<u>1,630,064.00</u>			<u>1,630,064.00</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To Construction of Assam Type Building	103,104.00	By Interest on Bank	21,224.00
To Earth Filing of Teachers Common Room	52,050.00	By Admission Fees	6,600.00
To Slab Casting of Teacher's Common Room	100,000.00	By Excess of Expenditure over Income	1,577,546.00
To <u>Exps. On Assam Type Building</u>			
Grill	40,577.00		
Labour	43,200.00		
Aluminium work	240,847.00		
Electric goods	73,270.00	397,894.00	
To <u>Teachers Common room</u>			
Labour	143,800.00		
Chartering Rent	31,000.00		
Hardware	703,822.00		
Other Materials	73,700.00	952,322.00	
	<u>1,605,370.00</u>		<u>1,605,370.00</u>


Principal
Raha College, Raha
Nagaon, Assam



