

Receipts and payment Account, Raha College

From 01/04/2017 to 31/03/2018

Fund	Receipt	Amount (in Rupees)	Payment in Rupees	Balance Amount (in Rupees)
UGC Fund	Opening Balance	372,394.00	1,837,323.00	25,098.00
	Receipt	1,490,027.00		
RUSA Fund	Opening Balance	5,000,000.00	4,995,691.00	142,317.00
	Receipt	138,008.00		
STUDENT UNION Fund	Opening Balance	128,216.14	170,353.50	146,330.64
	Receipt	188,468.00		
MEGAZINE Fund	Opening Balance	518,969.09	523,705.00	188,847.09
	Receipt	193,583.00		
GAMES & SPORTS Fund	Opening Balance	155,440.85	92,295.00	317,398.85
	Receipt	254,253.00		
EXAMINATION Fund	Opening Balance	558,087.17	22,959.00	680,123.17
	Receipt	144,995		
BUILDING Fund	Opening Balance	671,043.00	977,328.00	82,345.00
	Receipt	388,630.00		
CAUTION MONEY Fund	Opening Balance	166,792.00	00.00	225,677.00
	Receipt	58,885.00		
CULTURAL Fund	Opening Balance	2,336.00	89,295.00	99,314.00
	Receipt	186,273.00		
In Respect of GENERAL Fund	Opening Balance	1,224,744.52	7,877,892.00	1,253,918.52
	Receipt	7,907,066.00		
LIBRARY Fund	Opening Balance	308,348.18	230,628.75	323,794.43
	Receipt	246,075.00		
Total		Rs. 2,03,02,633.95	Rs. 16,817,470.25	Rs. 3,485,163.70

or,
KANTI CHOUDHURY & CO.
 Chartered Accountants

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


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

Receipts and payment Account, Raha College
From 01/04/2018 to 31/03/2019

Fund	Receipt	Amount (in Rupees)	Payment (in Rupees)	Balance Amount (in Rupees)
UGC Fund	Opening Balance	25,098.00		
	Receipt	889.00	00.00	25,987.00
RUSA Fund	Opening Balance	142,317.00		
	Receipt	10,118,746.00	9,996,694.50	264,368.50
STUDENT UNION Fund	Opening Balance	146,330.64		
	Receipt	225,307.00	259,437.00	112,200.64
MEGAZINE Fund	Opening Balance	188,847.09		
	Receipt	227,830.00	213,592.00	203,085.09
GAMES& SPORTS Fund	Opening Balance	317,398.85		
	Receipt	309,794.00	89,800.50	537,392.35
EXAMINATION Fund	Opening Balance	680,123.17		
	Receipt	167,130.00	9,022.00	838,231.17
BUILDING Fund	Opening Balance	82,345.00		
	Receipt	642,640.00	253,993.00	470,992.00
CAUTION MONEY Fund	Opening Balance	225,677.00		
	Receipt	71,365.00	59.00	296,983.00
CULTURAL Fund	Opening Balance	99,314.00		
	Receipt	226,237.00	159,987.00	165,564.00
In Respect of GENERAL Fund	Opening Balance	1,253,918.52		
	Receipt	6,514,161.00	5,015,788.40	2,752,291.12
LIBRARY Fund	Opening Balance	323,794.43		
	Receipt	346,206.00	98,719.00	571,281.43
Total		Rs.2,23,35,468.70	Rs.16097092.40	Rs.6,238,376.30

KANTI CHOUDHURY & CO.

Chartered Accountants

(CA. K.P. Choudhury)

Proprietor

M. No. 051570

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

Receipts and payment Account, Raha College

From 01/04/2019 to 31/03/2020

Fund	Receipt	Amount (in Rupees)	Payment(in Rupees)	Balance Amount (in Rupees)
UGC Fund	Opening Balance	25,987.00	00.00	64,491.00
	Receipt	38,504.00		
RUSA Fund	Opening Balance	264,368.50	5,000,004.44	315,288.06
	Receipt	5,050,924.00		
STUDENT UNION Fund	Opening Balance	112,200.64	251,599.00	82,565.64
	Receipt	221,964.00		
MEGAZINE Fund	Opening Balance	203,085.09	256,708.00	251,029.09
	Receipt	304,652.00		
GAMES& SPORTS Fund	Opening Balance	537,392.35	109,464.00	686,329.35
	Receipt	258,401.00		
EXAMINATION Fund	Opening Balance	838,231.71	65,231.00	1,073,778.17
	Receipt	300,778.00		
BUILDING Fund	Opening Balance	470,992.00	975,645.00	786,745.00
	Receipt	1,291,398.00		
CAUTION MONEY Fund	Opening Balance	296,983.00	00.00	306,581.00
	Receipt	9,598.00		
CULTURAL Fund	Opening Balance	165,564.00	174,344.00	215,671.00
	Receipt	224,451.00		
In Respect of GENERAL Fund	Opening Balance	2,752,291.12	6,744,733.00	3,203,469.12
	Receipt	7,195,911.00		
LIBRARY Fund	Opening Balance	571,281.43	166,090.36	812,246.07
	Receipt	407,055.00		
Total		Rs.2,15,42,012.84	Rs.1,37,43,818.80	Rs.7,798,193.50

of,
KANTI CHOUDHURY & CO.
Chartered Accountants


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


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

Receipts and payment Account, Raha College

From 01/04/2020 to 31/03/2021

Fund	Receipt	Amount (in Rupees)	Payment (in Rupees)	Balance Amount (in Rupees)
UGC Fund	Opening Balance	64,491.00	00.00	66,263.00
	Receipt	1,772.00		
RUSA Fund	Opening Balance	315,288.06	00.00	323,951.06
	Receipt	8,663.00		
STUDENT UNION Fund	Opening Balance	82,565.64	18,500.00	252,012.64
	Receipt	187,947.00		
MEGAZINE Fund	Opening Balance	251,029.09	50,000.00	485,625.09
	Receipt	284,596.00		
GAMES& SPORTS Fund	Opening Balance	686,329.35	527,989.00	360,387.35
	Receipt	202,047.00		
EXAMINATION Fund	Opening Balance	1,073,778.17	72,704.00	1,348,855.17
	Receipt	347,781.00		
BUILDING Fund	Opening Balance	786,745.00	1,123,696.00	1,602,240.00
	Receipt	1,939,191.00		
CAUTION MONEY Fund	Opening Balance	306,581.00	00.00	315,005.00
	Receipt	8,424.00		
CULTURAL Fund	Opening Balance	215,671.00	54,300.00	350,755.00
	Receipt	189,384.00		
In Respect of GENERAL Fund	Opening Balance	3,203,469.12	5,726,380.00	5,972,483.12
	Receipt	8,495,394.00		
LIBRARY Fund	Opening Balance	812,246.07	101,748.00	1,135,983.07
	Receipt	425,485.00		
Total		Rs.1,98,88,877.5	Rs.76,75,317.00	Rs.12,213,560.50

or,
KANTI CHOUDHURY & CO.
Chartered Accountants

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


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

Receipts and payment Account, Raha College

From 01/04/2021 31/03/2022

Fund	Receipt	Amount (in Rupees)	Payment(in Rupees)	Balance Amount (in Rupees)
UGC Fund	Opening Balance	66,263.00		
	Receipt	1,807.00	00.00	68,070.00
RUSA Fund	Opening Balance	323,951.06		
	Receipt	8,322.00	330,586.00	1,687.06
STUDENT UNION Fund	Opening Balance	252,012.64		
	Receipt	14,275.00	175,810.00	90,477.64
MEGAZINE Fund	Opening Balance	485,625.09		
	Receipt	25,658.00	25,065.00	4,86,218.09
GAMES& SPORTS Fund	Opening Balance	360,387.35		
	Receipt	17,045.00	130,040.00	2,47,392.35
EXAMINATION Fund	Opening Balance	1,348,855.17		
	Receipt	37,582.00	33,635.00	1,352,802.17
BUILDING Fund	Opening Balance	1,602,240.00		
	Receipt	27,824.00	1,605,370	24,694.00
CAUTION MONEY Fund	Opening Balance	315,005.00		
	Receipt	8,591.00	00.00	3,23,596.00
CULTURAL Fund	Opening Balance	350,755.00		
	Receipt	15,072.00	145,865.00	2 19,962.00
In Respect of GENERAL Fund	Opening Balance	5,972,483.12		
	Receipt	4,106698.44	5,022,046.44	5,057,135.12
LIBRARY Fund	Opening Balance	1135,983.07		
	Receipt	81,025	175,494.00	1,041,514.07
Total		Rs.16557459.94	Rs.76,43,911.44	Rs.8913548.5

or,
KANTI CHOUDHURY & CO.
 Chartered Accountants

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


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

Receipts and Payment account for the period from 1.4.2017 to 31.3.2018

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)

UGC FUND

INCOME AND EXPENDITURE ACCOUNT

For the period from 01.04.2017 to 31.03.2018

To Construction of Boys Hostel Exps	76,000.00	By Grant Received from UGC for National Seminar	225,000.00
To Bank Charge	276.00	By Grant Received from UGC for GDA	1,182,000.00
To Advertisement	14,450.00	By Grant Received from UGC for MRP	52,500.00
To Electrician Exps	3,000.00	By Interest from Bank	30,527.00
To Plumber Exps.	16,000.00		
To Hardware Exps	342,912.00		
To National Seminar Exps	225,000.00		
To Exps. On Extension & Renovation of Internal Link Road	240,150.00		
To Labour	5,000.00		
To Construction of Womens Hostel Exps	163,100.00		
To Misc. Exps	85,000.00		
To Remuneration Paid	64,000.00		
To Celebration of Women's Day	3,500.00		
To Telephone Bill	3,720.00		
To Excess of Income Over Expenditure	247,919.00		
	<u>1,490,027.00</u>		<u>1,490,027.00</u>

Principal
Raha College, Raha
Nagaon, Assam



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)

BALANCE SHEET
As on 31.03.2018

Capital Fund			Electrical Fitting Exps	156,211.00
Opening Balance	372,394.00		MRP Software	52,500.00
Add : Surplus	<u>247,919.00</u>	620,313.00	Whiteboard	35,000.00
			Aquagaurd	76,255.00
			Laboratory Equipments	148,293.00
			Books	6,050.00
			Furniture & Fixtures	61,906.00
			Electrical Equipments	59,000.00
			<u>Closing Balance</u>	
			Cash at Bank	25,098.00
		<u>620,313.00</u>		<u>620,313.00</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 UGC 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 - 23051570BGUVAS9036



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 <u>Opening Balance</u>		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 <u>Closing Balance</u>	
		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)

BALANCE SHEET
As on 31.03.2018

<u>Capital Fund</u>			<u>Closing Balance</u>	
Opening Balance	5,000,000.00		Cash at Bank	142,317.00
Less: Deficit	<u>4,857,683.00</u>	142,317.00		
		<u>142,317.00</u>		<u>142,317.00</u>

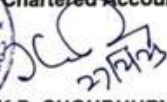
We have examined the above RECEIPTS AND PAYMENT ACCOUNT and INCOME & EXPENDITURE ACCOUNT for the year ended 31.03.2018 and BALANCE SHEET as on that date In Respect of RUSA FUND OF RAHA COLLEGE, DIST. NAGAON, (ASSAM) from the books of account produced before us and report that these are in agreement therewith.

Place : Nagaon
Date : 27/02/2023


Principal
Raha College, Raha
Nagaon, Assam



KANTI CHOUDHURY & CO.
Chartered Accountants


A.K.P. CHOUDHURY)
Proprietor

Membership No.051570
UDIN - 23051570BGUVAS9036



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

STUDENT UNION FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2017 to 31.03.2018

To <u>Opening Balance</u>		By Celebration of Rabha Diwas	9,800.00
Cash at bank	128,216.14	By Celebration of Independence Day	14,000.00
To Admission Fees Received	27,750.00	By Celebration of Sankardev Tithi	19,000.00
To Interest on Bank	3,398.00	By Celebration of Teachers Day	7,600.00
To Admission Fees reimbursed from Govt. of Assam, trfrd from General Fund	157,320.00	By Freshmen Social	91,800.00
		By Misc Exps.	6,950.00
		By College Week	21,000.00
		By Bank Charge	203.50
		By <u>Closing Balance</u>	
		Cash at bank	146,330.64
	<u>316,684.14</u>		<u>316,684.14</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2017 to 31.03.2018

To Celebration of Rabha Diwas	9,800.00	By Admission Fees Received	27,750.00
To Celebration of Independence Day	14,000.00	By Interest on Bank	3,398.00
To Celebration of Sankardev Tithi	19,000.00	By Admission Fees reimbursed from Govt. of Assam, trfrd from General Fund	157,320.00
To Celebration of Teachers Day	7,600.00		
To Freshmen Social	91,800.00		
To Misc Exps.	6,950.00		
To College Week	21,000.00		
To Bank Charge	203.50		
To Excess of Income over Expenditure	18,114.50		
	<u>188,468.00</u>		<u>188,468.00</u>


Principal
Raha College, Raha
Nagaon, Assam





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


**BALANCE SHEET
As on 31.03.2018**

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	128,216.14	Cash at bank	146,330.64
Add : Surplus	18,114.50		
	<u>146,330.64</u>		<u>146,330.64</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018 and Balance Sheet as on that date of Student Union Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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 - 23051570BGUVAS9036

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

MAGAZINE FUND

RECEIPTS AND PAYMENT ACCOUNT

For the period from 01.04.2017 to 31.03.2018

To <u>Opening Balance</u>		By Printing works	475,900.00
Cash at bank	518,969.09	By Bank Commission	115.00
To Admission Fees Received	27,750.00	By Celebration of World Environment Day	15,000.00
To Interest on Bank	8,513.00	By College Week	17,950.00
To Admission Fees trfrd from General Fund (Govt. Reimbursed)	157,320.00	By Photo Session & Interview	4,600.00
		By Publishing	3,300.00
		By Inauguration of College Magazine	2,660.00
		By Making of Union Body Coat	4,180.00
		By <u>Closing Balance</u>	
		Cash at bank	188,847.09
	<u>712,552.09</u>		<u>712,552.09</u>

INCOME & EXPENDITURE ACCOUNT

For the period from 01.04.2017 to 31.03.2018

To Printing works	475,900.00	By Admission Fees Received	27,750.00
To Bank Commission	115.00	By Interest on Bank	8,513.00
To Celebration of World Environment Day	15,000.00	By Admission Fees trfrd from General Fund (Govt. Reimbursed)	157,320.00
To College Week	17,950.00	By Excess of Expenditure over Income	330,122.00
To Photo Session & Interview	4,600.00		
To Publishing	3,300.00		
To Inauguration of College Magazine	2,660.00		
To Making of Union Body Coat	4,180.00		
	<u>523,705.00</u>		<u>523,705.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2018

Capital Fund A/c			<u>Closing Balance</u>	188,847.09
Opening Balance	518,969.09		Cash at bank	
Less : Deficit	<u>330,122.00</u>	188,847.09		<u>188,847.09</u>
		<u>188,847.09</u>		

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018 and Balance Sheet as on that date of Magazine Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

KANTI CHOUDHURY & CO.
Chartered Accountants
NAGAON
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)

GAMES & SPORTS FUND

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 01.04.2017 to 31.03.2018

To <u>Opening Balance</u>		By Uniform Making Exps	4,180.00
Cash at Bank	155,440.85	By Refreshment Exps	88,000.00
To Admission fees	37,000.00	By Bank Charge	115.00
To Fund Transferred from General Fund	209,760.00	By <u>Closing Balance</u>	
To Bank Interest	7,493.00	Cash at Bank	317,398.85
	<u>409,693.85</u>		<u>409,693.85</u>

INCOME AND EXPENDITURE ACCOUNT

For the period from 01.04.2017 to 31.03.2018

To Uniform Making Exps	4,180.00	By Admission fees	37,000.00
To Refreshment Exps	88,000.00	By Fund Transferred from General Fund	209,760.00
To Bank Charge	115.00	By Bank Interest	7,493.00
To Excess of Income over Expenditure	161,958.00		
	<u>254,253.00</u>		<u>254,253.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As On 31.03.2018

<u>Capital Fund</u>			<u>Closing Balance</u>	
Opening Balance	155,440.85		Cash at Bank	317,398.85
Add : Surplus	<u>161,958.00</u>	317,398.85		
		<u>317,398.85</u>		<u>317,398.85</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018 and Balance Sheet as on that date of Games & Sports Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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)

EXAMINATION FUND

RECEIPTS AND PAYMENT ACCOUNT

For the period from 01.04.2017 to 31.03.2018

To Opening Balance		By Bank Charge	115.00
Cash at bank	558,087.17	By Refreshment	544.00
To Admission Fees Received	18,500.00	By Printing & Stationery	18,050.00
To Interest on Bank	21,615.00	By T.A.	4,250.00
To Admission Fees trfrd from		By <u>Closing Balance</u>	
General Fund (Govt. Reimbursed)	104,880.00	Cash at bank	680,123.17
	<u>703,082.17</u>		<u>703,082.17</u>

INCOME & EXPENDITURE ACCOUNT

For the period from 01.04.2017 to 31.03.2018

To Bank Charge	115.00	By Admission Fees Received	18,500.00
To Refreshment	544.00	By Interest on Bank	21,615.00
To Printing & Stationery	18,050.00	By Admission Fees trfrd from	
To T.A.	4,250.00	General Fund (Govt. Reimbursed)	104,880.00
To Excess of Income over Expenditure	122,036.00		
	<u>144,995.00</u>		<u>144,995.00</u>

Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2018

			<u>Closing Balance</u>	
<u>Capital Fund A/c</u>				
Opening Balance	558,087.17		Cash at bank	680,123.17
Add : Surplus	<u>122,036.00</u>	680,123.17		
		<u>680,123.17</u>		<u>680,123.17</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018 and Balance Sheet as on that date of Examination Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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)
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



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)

BALANCE SHEET
As on 31.03.2018

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	671,043.00	Cash at bank	82,345.00
Less : Deficit	588,698.00		
	<u>82,345.00</u>		<u>82,345.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018 and Balance Sheet as on that date of Building Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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)

CAUTION MONEY FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2017 to 31.03.2018

To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at bank	166,792.00	Cash at bank	225,677.00
To Interest on Bank	6,445.00		
To Admission Fees Reimbursed by Govt of Assam, Fee waive of BPL Students	52,440.00		
	<u>225,677.00</u>		<u>225,677.00</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2017 to 31.03.2018

To Excess of Income over Expenditure	58,885.00	By Interest on Bank	6,445.00
		By Admission Fees Reimbursed by Govt of Assam, Fee waive of BPL Students	52,440.00
	<u>58,885.00</u>		<u>58,885.00</u>

BALANCE SHEET
As on 31.03.2018

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	166,792.00	Cash at bank	225,677.00
Add : Surplus	58,885.00		
	<u>225,677.00</u>		<u>225,677.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018 and Balance Sheet as on that date of Caution Money Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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

27/2/23
K. P. CHOUDHURY
Proprietor
Membership No.051570
UDIN - 23051570BGUVAS9036



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

CULTURAL FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2017 to 31.03.2018

To <u>Opening Balance</u>		By Bank Commission	115.00
Cash at bank	2,336.00	By Making & Fitting Charge of Blazer	4,180.00
To Admission Fees Received	27,750.00	By Celebration of Saraswati Puja	25,000.00
To Interest on Bank	1,203.00	By College Week	60,000.00
To Admission Fees trfrd from		By <u>Closing Balance</u>	
General Fund (Govt. Reimbursed)	157,320.00	Cash at bank	99,314.00
	<u>188,609.00</u>		<u>188,609.00</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2017 to 31.03.2018

By Bank Commission	115.00	By Admission Fees Received	27,750.00
By Making & Fitting Charge of Blazer	4,180.00	By Interest on Bank	1,203.00
By Celebration of Saraswati Puja	25,000.00	By Admission Fees trfrd from	
By College Week	60,000.00	General Fund (Govt. Reimbursed)	157,320.00
By Excess of Income over Expenditure	96,978.00		
	<u>186,273.00</u>		<u>186,273.00</u>


Principal
Raha College, Raha
Nagaon, Assam



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)

BALANCE SHEET
As on 31.03.2018

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	2,336.00	Cash at bank	99,314.00
Add : Surplus	96,978.00		
	<u>99,314.00</u>		<u>99,314.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018 and Balance Sheet as on that date of Cultural Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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)

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>			
Cash at Bank	1,224,744.52	By Remuneration paid	1,094,800.00
To Admission fees	2,161,580.00	By T.A Exps	98,187.00
To Sale Proceeds	192,060.00	By Contingency Exps	237,637.00
To Grant from Assam Govt. for Excursion		By Repair works	383,890.00
Wifi Connection	250,000.00	By Registration & Enrollment	604,862.00
To Govt. Reimbursed of BPL Students		By Imprest money	170,000.00
Admission Fees	3,351,542.00	By Newspaper bill	8,127.00
To Draft Received	27,000.00	By Student Election	40,060.00
To Others	3,000.00	By MRP	119,870.00
To NPS Cheque of Prf. Pranab Saikia	93,704.00	By Press	125,600.00
To Hostel Admission Fee	43,580.00	By Telephone & Electricity Bill	126,646.00
To Union Body Election Nomination Form	10,400.00	By Hostel Repairing	1,800.00
To National Seminar Registration Form Fee	74,200.00	By Social Service Exps	12,710.00
To Loan	1,700,000.00	By Common Room Exps.	29,142.00
		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)

INCOME AND EXPENDITURE ACCOUNT

In Respect of General Fund

For the period from 01.04.2017 to 31.03.2018

To Remuneration paid	1,094,800.00	By Admission fees	2,161,580.00
To T.A Exps	98,187.00	By Sale Proceeds	192,060.00
To Contingency Exps	237,637.00	By Grant from Assam Govt. for Excursion	
To Repair works	383,890.00	Wifi Connection	250,000.00
To Registration & Enrollment	604,862.00	By Govt. Reimbursed of BPL Students	
To Imprest money	170,000.00	Admission Fees	3,351,542.00
To Newspaper bill	8,127.00	By Draft Received	27,000.00
To Student Election	40,060.00	By Others	3,000.00
To Press	125,600.00	By NPS Cheque of Prf. Pranab Saikia	93,704.00
To Telephone & Electricity Bill	126,646.00	By Hostel Admission Fee	43,580.00
To Hostel Repairing	1,800.00	By Union Body Election Nomination Form	10,400.00
To Social Service Exps	12,710.00	By National Seminar Registration Form Fee	74,200.00
To Common Room Exps.	29,142.00	By Excess of Expenditure Over Income	1,219,591.00
To Debating	67,440.00		
To Student Welfare	66,590.00		
To Student Field study Tour	29,700.00		
To Students LIC	11,175.00		
To Subject Permission Fee	42,132.00		
To Govt. Reimbursed BPL Students			
Admission fee fund transferred			
to Subsidiary Fund	1,311,000.00		
To Wifi & Excursion	150,110.00		
To Misc. Exps	48,191.00		
To HS 2nd yr. Admission Fee Returned	322,095.00		
To Software Renovation	50,006.00		
To Bank Charge	7,583.00		
To Tutition Fee	2,293,470.00		
To NPS Money returned	93,704.00		
	<u>7,426,657.00</u>		<u>7,426,657.00</u>



Principal
Raha College, Raha
Nagaon, Assam



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2018

<u>Capital Fund</u>					
Surplus (o/b)	1,224,744.52		MRP		119,870.00
Less : Deficit	<u>1,219,591.00</u>	5,153.52	Electric Goods		20,060.00
Loan		1,700,000.00	Furniture		311,305.00
			<u>Closing Balance</u>		<u>1,253,918.52</u>
			Cash at Bank		
		<u>1,705,153.52</u>			<u>1,705,153.52</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 **GENERAL 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



(G.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 01.04.2017 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





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2018

<u>Capital Fund</u>			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>	
			Cash at Bank	323,794.43
		<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

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>


Principal
Raha College, Raha
Nagaon, Assam




RAHA COLLEGE
RAHA, NAGAON (ASSAM)
BALANCE SHEET
As on 31.03.2019

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


 Principal
 Raha College, Raha
 Nagaon, Assam

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

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

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)

In Respect of Library Fund

BANK RECONCILIATION (SBI, NAGAON)
For the year ended 31.03.2019

Closing Balance as per Cash Book	571,281.43
Add : Cheque issued but not presented to Bank	10,810.00
Closing Balance as per Bank	<u>582,091.43</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 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>		By Remuneration paid	1,401,350.00
Cash at Bank	1,253,918.52	By T.A Exps	150,260.00
To Admission fees	1,001,098.00	By Labour Exps	30,400.00
To Fee Election nomination	18,000.00	By Repair & Fittings	14,755.00
To Fees from Registration & Enrollment	19,040.00	By Swahid Bedi Exps	20,200.00
To Grant Assam Govt. for BPL Student	5,139,453.00	By Printing & Stationery	188,768.00
To Chequed returned	107,730.00	By Refreshment Exps	35,270.00
To RUSA Tender Fees	13,000.00	By Electricity Bill	174,901.00
To Prospectus Sale	144,400.00	By Telephone Bill	16,597.00
To Sale of Assam type Dismantle Material	28,340.00	By Bank Charges	9,705.00
To Hostel Admission Fees	43,100.00	By Building Painting Exps	80,080.00
		By Affiliation Fees	95,630.00
		By Registration Fees	424,540.00
		By Dustbin purchased	64,835.00
		By Imprest money	143,300.00
		By Boundary Wall upgradation Exps	26,000.00
		By Building Dismantle Exps	39,500.00
		By Diesel Exps	4,000.00
		By Misc. Exps	114,876.00
		By Excursion Exps	195,510.00
		By Cleaning & Sanitation Exps	8,800.00
		By Welfare for BPL student	13,915.00
		By Contingency Exps	153,740.40
		By DPR for RUSA student	12,000.00
		By Social Service Exps	4,080.00
		By Newspaper bill	7,835.00
		By <u>Fund Transferred</u>	
		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
			<u>1,296,334.00</u>
		By <u>Purchase of</u>	
		Electric Goods	31,653.00
		Computer & Accessories	110,290.00
		CCTV	83,034.00
		Furniture & Fixtures	63,630.00
			<u>288,607.00</u>
		By <u>Closing Balance</u>	
		Cash at Bank	2,752,291.12
			<u>7,768,079.52</u>
	<u>7,768,079.52</u>		


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 <u>Fund Transferred</u>			
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	
		<u>6,514,161.00</u>	
			<u>6,514,161.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2019

<u>Capital Fund</u>					
Op. Balance	5,153.52		MRP		119,870.00
Add : Surplus	<u>1,786,979.60</u>	1,792,133.12	<u>Electrical Goods</u>		
Loan		1,700,000.00	Op. Balance	20,060.00	
			Add : During the yr.	<u>31,653.00</u>	51,713.00
			<u>Furniture & Fixtures</u>		
			Op. Balance	311,305.00	
			Add : During the yr.	<u>63,630.00</u>	374,935.00
			Computer & Accessories		110,290.00
			CCTV		83,034.00
			<u>Closing Balance</u>		
			Cash at Bank		2,752,291.12
					<u>3,492,133.12</u>
					<u>3,492,133.12</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 **GENERAL 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



(**S.A.K.P. CHOUDHURY**)
Proprietor

Membership No.051570
UDIN - 23051570BGUVAT2910

Principal
Raha College, Raha
Nagaon, Assam

Place : Nagaon
Date : 27/02/2023



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

In Respect of General Fund
BANK RECONCILIATION (SBI, NAGAON)
For the year ended 31.03.2019

Closing Balance as per Cash Book	2,752,291.12
Add : Cheque issued but not presented to Bank	7,835.00
Closing Balance as per Bank	<u><u>2,760,126.12</u></u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

CULTURAL FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>		By Audition of Youth Festival	17,620.00
Cash at bank	99,314.00	By Bank Charge	472.00
To Admission Fees Received	136,200.00	By Celebration of Teachers Day	14,640.00
To Interest on Bank	5,439.00	By Celebration of Important Days	25,880.00
To Admission Fees reimbursed from Govt. of Assam, trfrd from General Fund	84,598.00	By Printing	1,520.00
		By Purchase of Union Body Coat	3,990.00
		By College Week	95,665.00
		By Fund Transferred to Examination Fund	200.00
		By <u>Closing Balance</u>	
		Cash in hand	100.00
		Cash at bank	165,464.00
			165,564.00
	<u>325,551.00</u>		<u>325,551.00</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To Audition of Youth Festival	17,620.00	By Admission Fees Received	136,200.00
To Bank Charge	472.00	By Interest on Bank	5,439.00
To Celebration of Teachers Day	14,640.00	By Admission Fees reimbursed from Govt. of Assam, trfrd from General Fund	84,598.00
To Celebration of Important Days	25,880.00		
To Printing	1,520.00		
To Purchase of Union Body Coat	3,990.00		
To College Week	95,665.00		
To Fund Transferred to Examination Fund	200.00		
To Excess of Income over Expenditure	66,250.00		
	<u>226,237.00</u>		<u>226,237.00</u>


Principal
Raha College, Raha
Nagaon, Assam



P. Choudhury

Choudhury, F.C.A



KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

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

RAHA COLLEGE
RAHA, NAGAON (ASSAM)


BALANCE SHEET
As on 31.03.2019

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	99,314.00	Cash in hand	100.00
Add : Surplus	66,250.00	Cash at bank	165,464.00
	<u>165,564.00</u>		<u>165,564.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 and Balance Sheet as on that date of Cultural Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon
Date : 27/02/2023


Principal
Raha College, Raha
Nagaon, Assam


KANTI CHOUDHURY & CO.
Chartered Accountants
27/2/23
K.P. CHOUDHURY
Proprietor
Membership No.051570
UDIN - 23051570BGUVAT2910



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

CAUTION MONEY FUND

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

To <u>Opening Balance</u>		By Bank Charge	59.00
Cash at bank	225,677.00	By <u>Closing Balance</u>	296,983.00
To Interest on Bank	8,106.00	Cash at bank	
To Fees Deposit	5,150.00		
To Admission Fees trfrd from General Fund, Reimbursed by Govt of Assam	58,109.00		
	<u>297,042.00</u>		<u>297,042.00</u>

**INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2018 to 31.03.2019**

To Bank Charge	59.00	By Interest on Bank	8,106.00
To Excess of Income over Expenditure	71,306.00	By Fees Deposit	5,150.00
		By Admission Fees trfrd from General Fund, Reimbursed by Govt of Assam	58,109.00
	<u>71,365.00</u>		<u>71,365.00</u>

**BALANCE SHEET
As on 31.03.2019**

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	225,677.00	Cash at bank	296,983.00
Add : Surplus	<u>71,306.00</u>		<u>296,983.00</u>
	<u>296,983.00</u>		<u>296,983.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 and Balance Sheet as on that date of Caution Money Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon
Date : 27/02/2023

[Signature]
Principal
Raha College, Raha
Nagaon, Assam



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

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 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>		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 <u>Closing Balance</u>	
		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>

Principal
Raha College, Raha
Nagaon, Assam



e-mail - kpchoudhury@gmail.com

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)


BALANCE SHEET
As on 31.03.2019

<u>Capital Fund A/c</u>			<u>Closing Balance</u>		
Opening Balance	82,345.00		Cash in hand	18,300.00	
Add : Surplus	<u>388,647.00</u>	470,992.00	Cash at bank	<u>452,692.00</u>	470,992.00
		<u>470,992.00</u>			<u>470,992.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 and Balance Sheet as on that date of Building Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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)**

BUILDING FUND

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

To <u>Opening Balance</u>		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 General Fund (Govt. Reimbursed)	522,980.00	By Excess Credit	59.00
		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 <u>Closing Balance</u>	
		Cash in hand	18,300.00
		Cash at bank	452,692.00
	<u>724,985.00</u>		<u>470,992.00</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 General Fund (Govt. Reimbursed)	522,980.00
To Bank Charge	678.00		
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>

[Signature]

Principal
Raha College, Raha
Nagaon, Assam



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)


BALANCE SHEET
As on 31.03.2019

<u>Capital Fund A/c</u>			<u>Closing Balance</u>		
Opening Balance	82,345.00		Cash in hand	18,300.00	
Add : Surplus	<u>388,647.00</u>	470,992.00	Cash at bank	<u>452,692.00</u>	470,992.00
		<u>470,992.00</u>			<u>470,992.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 and Balance Sheet as on that date of Building Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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

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)

In Respect of Building Fund

BANK RECONCILIATION
For the year ended 31.03.2019

Closing Balance as per cash book	452,692.00
Add : Cheque issued but not presented to bank	79,000.00
	<hr/>
	531,692.00
Less : Round off	0.49
Closing Balance as per bank	<hr/>
	531,691.51


Principal
Raha College, Raha
Nagaon, Assam



ri
n
r l
Ct
s i
ri
vai
&
Tr
s c



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

EXAMINATION FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>		By Bank Charge	472.00
Cash at bank	680,123.17	By Printing & Stationery	8,550.00
To Admission Fees Received	26,000.00	By <u>Closing Balance</u>	
To Interest on Bank	24,712.00	Cash at bank	838,231.17
To Admission Fees trfrd from			
General Fund (Govt. Reimbursed)	116,218.00		
To Fund Received from Cultural Fund	200.00		
	<u>847,253.17</u>		<u>847,253.17</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2018 to 31.03.2019

To Bank Charge	472.00	By Admission Fees Received	26,000.00
To Printing & Stationery	8,550.00	By Interest on Bank	24,712.00
To Excess of Income over Expenditure	158,108.00	By Admission Fees trfrd from	
		General Fund (Govt. Reimbursed)	116,218.00
		By Fund Received from Cultural Fund	200.00
	<u>167,130.00</u>		<u>167,130.00</u>


Principal
Raha College, Raha
Nagaon, Assam



K.P. Choudhury, F.C.A.



CHARTERED ACCOUNTANTS

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

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

**BALANCE SHEET
As on 31.03.2019**

<u>Capital Fund A/c</u>			<u>Closing Balance</u>	
Opening Balance	680,123.17		Cash at bank	838,231.17
Add : Surplus	<u>158,108.00</u>	838,231.17		
		<u>838,231.17</u>		<u>838,231.17</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 and Balance Sheet as on that date of Examination Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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 - 23051570BGUVAT2910

Place : Nagaon
Date : 27/02/2023

Principal
Raha College, Raha
Nagaon, Assam

e-mail - kpchoudhury@gmail.com



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

GAMES & SPORTS FUND

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 01.04.2018 to 31.03.2019

To <u>Opening Balance</u>			By Uniform Making Exps	3,990.00
Cash in Hand	Nil		By Refreshment Exps	40,000.00
Cash at Bank	<u>317,398.85</u>	317,398.85	By Bank Charge	560.50
To Admission fees		181,600.00	By Cleaning & Sanitation Exps	5,250.00
To Fund Transferred from General Fund		112,797.00	By Misc Exps	40,000.00
To Bank Interest		15,397.00	By <u>Closing Balance</u>	
			Cash in Hand	400.00
			Cash at Bank	<u>536,992.35</u>
		<u><u>627,192.85</u></u>		<u><u>537,392.35</u></u>
				<u><u>627,192.85</u></u>

INCOME AND EXPENDITURE ACCOUNT

For the period from 01.04.2018 to 31.03.2019

To Uniform Making Exps	3,990.00	By Admission fees	181,600.00
To Refreshment Exps	40,000.00	By Fund Transferred from General Fund	112,797.00
To Bank Charge	560.50	By Bank Interest	15,397.00
To Cleaning & Sanitation Exps	5,250.00		
To Misc Exps	40,000.00		
To Excess of Income over Expenditure	219,993.50		
	<u><u>309,794.00</u></u>		<u><u>309,794.00</u></u>


Principal
Raha College, Raha
Nagaon, Assam



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As On 31.03.2019

<u>Capital Fund</u>			<u>Closing Balance</u>		
Opening Balance	317,398.85		Cash in Hand	400.00	
Add : Surplus	<u>219,993.50</u>	537,392.35	Cash at Bank	<u>536,992.35</u>	537,392.35
		<u><u>537,392.35</u></u>			<u><u>537,392.35</u></u>

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 and Balance Sheet as on that date of RAHA COLLEGE, RAHA, NAGAON (ASSAM) In Respect of GAMES & SPORTS FUND 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)
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 General Fund (Govt. Reimbursed)	84,598.00	By Wall Magazine	27,650.00
		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 General Fund (Govt. Reimbursed)	84,598.00
To Bank Charge	472.00		
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





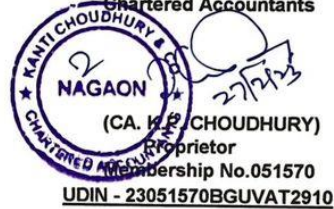
RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2019

<u>Capital Fund A/c</u>			<u>Closing Balance</u>		
Opening Balance	188,847.09		Cash in hand	300.00	
Add : Surplus	<u>14,238.00</u>	203,085.09	Cash at bank	<u>202,785.09</u>	203,085.09
		<u><u>203,085.09</u></u>			<u><u>203,085.09</u></u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 and Balance Sheet as on that date of Magazine Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

For, KANTI CHOUDHURY & CO.
Chartered Accountants



Place : Nagaon
Date : 27/02/2023

[Handwritten Signature]
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>


Principal
Raha College, Raha
Nagaon, Assam



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)**


**BALANCE SHEET
As on 31.03.2019**

Capital Fund A/c		Closing Balance	
Opening Balance	146,330.64	Cash in hand	300.00
Less : Deficit	<u>34,130.00</u>	Cash at bank	<u>111,900.64</u>
	<u>112,200.64</u>		<u>112,200.64</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 and Balance Sheet as on that date of Student Union Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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 - 23051570BGUVAT2910

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 No.- ASHEC (RUSA)/Release of Fund/ 47/2016/915-A dtd. 19/04/2018	10,000,000.00
To Construction of Laboratory Building	3,090,883.00	By Interest from Bank	118,746.00
To Income Tax	100,471.00		
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
Raha College, Raha
Nagaon, Assam



e-mail - kpchoudhury@gmail.com

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)

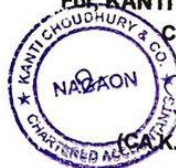
BALANCE SHEET
As on 31.03.2019

<u>Capital Fund</u>			Laboratory Equipments	1,599,892.00
Opening Balance	142,317.00		Books	915,931.00
Add : Surplus	<u>2,721,772.50</u>	2,864,089.50	Furniture & Fixtures	83,898.00
			<u>Closing Balance</u>	
			Cash at Bank	264,368.50
		<u>2,864,089.50</u>		<u>2,864,089.50</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 **RUSA 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 - 23051570BGUVAT2910

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)

In Respect of RUSA Fund

BANK RECONCILIATION (SBI, NAGAON)
SBI A/C NO. 35705466198
For the year ended 31.03.2019

Closing Balance as per Cash Book	
Add : Cheque issued but presented to Bank	264,368.50
Add : Cheque issued but presented to Bank	131,100.00
Closing Balance as per Bank	144,168.00
	<hr/>
	539,636.50


Principal
Raha College, Raha
Nagaon, Assam





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

UGC FUND

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

<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash at Bank	25,098.00	Cash at Bank	25,987.00
To Bank Interest	889.00		
	25,987.00		25,987.00

**INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2018 to 31.03.2019**

To Excess of Income Over Expenditure	889.00	By Bank Interest	889.00
	889.00		889.00

**BALANCE SHEET
As on 31.03.2019**

<u>Capital Fund</u>			
Opening Balance	620,313.00	Electrical Fitting Exps	156,211.00
Add : Surplus	889.00	MRP Software	52,500.00
	621,202.00	Whiteboard	35,000.00
		Aquagaurd	76,255.00
		Laboratory Equipments	148,293.00
		Books	6,050.00
		Furniture & Fixtures	61,906.00
		Electrical Equipments	59,000.00
		<u>Closing Balance</u>	
		Cash at Bank	25,987.00
	621,202.00		621,202.00

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 UGC 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)
27/02/23
(CA.K.P. CHOUDHURY)
Proprietor
Membership No.051570
UDIN - 23051570BGUVAT2910

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)

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 (Fees Reimbursed from Govt)	214,400.00	By Books Purchased	20,792.36
To Short Term Deposit Transferred from General Fund	38,250.00	By Xerox Machine Purchased	48,450.00
To Bank Interest	20,125.00	By Repair & Renewals	12,700.00
		By Fans Purchased	10,150.00
		By Newspaper Bill	10,084.00
		By <u>Closing Balance</u>	
		Cash at Bank	812,246.07
	<u>978,336.43</u>		<u>978,336.43</u>

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 (Fees Reimbursed from Govt)	214,400.00
To T/A paid	400.00	By Short Term Deposit Transferred from General Fund	38,250.00
To Repair & Renewals	12,700.00	By Bank Interest	20,125.00
To Newspaper Bill	10,084.00		
To Excess of Income Over Expenditure	320,357.00		
	<u>407,055.00</u>		<u>407,055.00</u>

[Signature]
Principal
Raha College, Raha
Nagaon, Assam



e-mail - kpchoudhury@gmail.com

Choudhury, F.C.A



KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS

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


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

e-mail - kpchoudhury@gmail.com

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)

In Respect of Library Fund

BANK RECONCILIATION (SBI, NAGAON)
For the year ended 31.03.2020

Closing Balance as per Cash Book
Add : Cheque issued but not presented to Bank
Closing Balance as per Bank

812,246.07
1,087.00

813,333.07


Principal
Raha College, Raha
Nagaon, Assam





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


Principal
Raha College, Raha
Nagaon, Assam





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
Nagaon
Assam



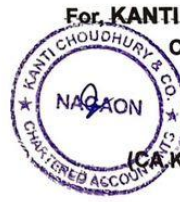
**RAHA COLLEGE
RAHA, NAGAON (ASSAM)****BALANCE SHEET****As on 31.03.2020**

<u>Capital Fund</u>			MRP	119,870.00
Opening Balance	1,792,133.12		Electrical Goods	51,713.00
Add : Surplus	<u>1,034,303.90</u>	2,826,437.02	<u>Furniture & Fixtures</u>	
Loan		1,700,000.00	Op. Balance	374,935.00
			Add : During the yr.	<u>70,850.00</u>
				445,785.00
			<u>Computer Accessories</u>	
			Op. Balance	110,290.00
			Add : During the yr.	<u>13,200.00</u>
				123,490.00
			<u>CCTV</u>	
			Op. Balance	83,034.00
			Add : During the yr.	<u>41,900.00</u>
				124,934.00
			Whiteboard	29,350.00
			Books	240,802.00
			Water Motor & Other Materials	14,350.00
			Vending Machine	56,968.00
			Equipment Purchased	101,290.90
			Fan	14,415.00
			<u>Closing Balance</u>	
			Cash at bank	3,203,469.12
				<u>4,526,437.02</u>
		<u>4,526,437.02</u>		<u>4,526,437.02</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 GENERAL FUND OF RAHA COLLEGE, DIST. NAGAON, (ASSAM) from the books of account produced before us and report that these are in agreement therewith.


Principal
Raha College, Raha
Nagaon, Assam

Place : Nagaon
Date : 27/02/2023

For, KANTI CHOUDHURY & CO.
Chartered Accountants

(CA K.P. CHOUDHURY)
Proprietor
Membership No.051570
UDIN - 23051570BGUVAU2879



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

In Respect of General Fund
BANK RECONCILIATION (SBI, NAGAON)
For the year ended 31.03.2020

Closing Balance as per Cash Book	3,203,469.12
Less : Cheque issued but not presented to Bank	86,000.00
	<hr/>
	3,117,469.12
Add : Cheque issued but not presented to Bank	26,955.00
	<hr/>
Closing Balance as per Bank	<u>3,144,424.12</u>


Principal
Raha College, Raha
Nagaon, Assam





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

CULTURAL FUND

**RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2019 to 31.03.2020**

To <u>Opening Balance</u>		By Maintenance of Union Body room	17,000.00
Cash in hand	100.00	By Bank Charge	354.00
Cash at bank	<u>165,464.00</u>	By Celebration of Important Days	26,000.00
To Admission Fees Received	165,564.00	By Purchase of Union Body Coat	4,340.00
To Interest on Bank	160,300.00	By Celebration of Saraswati Puja	73,000.00
To Admission Fees trfrd from General Fund	7,151.00	By Celebration of Teachers Day	13,500.00
	57,000.00	By College Week	40,000.00
		By Fund Transferred to Magazine Fund	150.00
		<u>By Closing Balance</u>	
		Cash in hand	80,100.00
		Cash at bank	<u>135,571.00</u>
			<u>215,671.00</u>
	<u>390,015.00</u>		<u>390,015.00</u>

**INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2019 to 31.03.2020**

To Maintenance of Union Body room	17,000.00	By Admission Fees Received	160,300.00
To Bank Charge	354.00	By Interest on Bank	7,151.00
To Celebration of Important Days	26,000.00	By Admission Fees trfrd from General Fund	57,000.00
To Purchase of Union Body Coat	4,340.00		
To Celebration of Saraswati Puja	73,000.00		
To Celebration of Teachers Day	13,500.00		
To College Week	40,000.00		
To Fund Transferred to Magazine Fund	150.00		
To Excess of Income over Expenditure	50,107.00		
	<u>224,451.00</u>		<u>224,451.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2020

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	165,564.00	Cash in hand	80,100.00
Add : Surplus	50,107.00	Cash at bank	135,571.00
	<u>215,671.00</u>		<u>215,671.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 and Balance Sheet as on that date of Cultural Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

For, KANTI CHOUDHURY & CO.
Chartered Accountants



(K.P. CHOUDHURY)
Proprietor
Membership No.051570
UDIN - 23051570BGUVAU2879

Place : Nagaon
Date : 27/02/2023

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)

CAUTION MONEY FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2019 to 31.03.2020

To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at bank	296,983.00	Cash at bank	306,581.00
To Interest on Bank	9,598.00		
	<u>306,581.00</u>		<u>306,581.00</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2019 to 31.03.2020

To Excess of Income over Expenditure	9,598.00	By Interest on Bank	9,598.00
	<u>9,598.00</u>		<u>9,598.00</u>


BALANCE SHEET
As on 31.03.2020

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	296,983.00	Cash at bank	306,581.00
Add : Surplus	9,598.00		
	<u>306,581.00</u>		<u>306,581.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 and Balance Sheet as on that date of Caution Money Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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)**

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	<u>452,692.00</u>	By Security Shed	9,750.00
To Short Money Deposit of Admission		By Repairing of women hostel & Academic building	53,917.00
Fees as per audit	76,500.00	By Bank Charge	354.00
To Admission Fees Received	394,700.00	By Construction of Campus Link Road	372,053.00
To Interest on Bank	11,398.00	By Exps. On Renovation of Sports Room	36,565.00
To Admission Fees trfrd from General Fund (Govt. Reimbursed)	808,800.00	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	<u>768,445.00</u>
	<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	
To Exps. On Sound Soak System of Auditorium	427,961.00	Fees as per audit	76,500.00
To Security Shed	9,750.00	By Admission Fees Received	394,700.00
To Repairing of women hostel & Academic building	53,917.00	By Interest on Bank	11,398.00
To Bank Charge	354.00	By Admission Fees trfrd from General Fund (Govt. Reimbursed)	808,800.00
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>


Principal,
Raha College, Raha
Nagaon, Assam



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)


BALANCE SHEET
As on 31.03.2020

Capital Fund A/c					
Opening Balance	470,992.00			18,300.00	786,745.00
Add : Surplus	315,753.00	786,745.00		768,445.00	
		<u>786,745.00</u>			<u>786,745.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 and Balance Sheet as on that date of Building Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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)**

EXAMINATION FUND

RECEIPTS AND PAYMENT ACCOUNT

For the period from 01.04.2019 to 31.03.2020

To <u>Opening Balance</u>		By Bank Charge	354.00
Cash at bank	838,231.17	By Stationery	63,967.00
To Admission Fees Received	72,000.00	By Refreshment	910.00
To Interest on Bank	27,918.00	By <u>Closing Balance</u>	
To Admission Fees trfrd from General Fund (Govt. Reimbursed)	175,360.00	Cash at bank	1,073,778.17
To Amt. Trfd from General Fund which was short deposit in Admission Time	25,500.00		
	<u>1,139,009.17</u>		<u>1,139,009.17</u>

INCOME & EXPENDITURE ACCOUNT

For the period from 01.04.2019 to 31.03.2020

To Bank Charge	354.00	By Admission Fees Received	72,000.00
To Stationery	63,967.00	By Interest on Bank	27,918.00
To Refreshment	910.00	By Admission Fees trfrd from General Fund (Govt. Reimbursed)	175,360.00
To Excess of Income over Expenditure	235,547.00	By Amt. Trfd from General Fund which was short deposit in Admission Time	25,500.00
	<u>300,778.00</u>		<u>300,778.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2020

<u>Capital Fund A/c</u>			<u>Closing Balance</u>
Opening Balance	838,231.17		Cash at bank 1,073,778.17
Add : Surplus	<u>235,547.00</u>	1,073,778.17	
		<u>1,073,778.17</u>	<u>1,073,778.17</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 and Balance Sheet as on that date of Examination Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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 - 23051570BGUVAU2879

Place : Nagaon
Date : 27/02/2023

Principal
Raha College, Raha
Nagaon, Assam



**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>	By Bank Charge	354.00
To Admission fees	537,392.35	By Sports Equipments Purchased	40,000.00
To Fund Transferred from General Fund	160,300.00	By Misc Exps.	6,000.00
To Bank Interest	76,000.00	By <u>Closing Balance</u>	
	22,101.00	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)


BALANCE SHEET
As On 31.03.2020

<u>Capital Fund</u>								
Opening Balance	537,392.35							Sports Equipments 40,000.00
Add : Surplus	<u>188,937.00</u>	726,329.35						<u>Closing Balance</u>
								Cash in Hand 400.00
								Cash at Bank <u>685,929.35</u>
								<u>726,329.35</u>
								<u>726,329.35</u>

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 and Balance Sheet as on that date of RAHA COLLEGE, RAHA, NAGAON (ASSAM) In Respect of GAMES & SPORTS FUND 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

27/2/23
(CA.K.P. CHOUDHURY)
Proprietor
Membership No.051570
UDIN - 23051570BGUVAU2879



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

MAGAZINE FUND

**RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2019 to 31.03.2020**

To <u>Opening Balance</u>			By Publishing Magazine	216,055.00
Cash in hand	300.00		By Bank Charge	413.00
Cash at bank	<u>202,785.09</u>	203,085.09	By Wall Magazine	35,900.00
To Admission Fees Received		240,000.00	By Purchase of coat for Secretary	4,340.00
To Interest on Bank		7,502.00	By <u>Closing Balance</u>	
To Admission Fees trfrd from			Cash at bank	251,029.99
General Fund as per audit		57,000.00		
To Fund Received from Cultural Fund		150.00		
		<u>507,737.09</u>		<u>507,737.09</u>

**INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2019 to 31.03.2020**

To Publishing Magazine	216,055.00	By Admision Fees Received	240,000.00
To Bank Charge	413.00	By Interest on Bank	7,502.00
To Wall Magazine	35,900.00	By Admision Fees trfrd from	
To Purchase of coat for Secretary	4,340.00	General Fund (Govt. Reimbursed)	57,000.00
To Excess of Income over Expenditure	47,944.00	By Fund Received from Cultural Fund	150.00
	<u>304,652.00</u>		<u>304,652.00</u>

Principal
Raha College, Raha
Nagaon, Assam





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

**BALANCE SHEET
As on 31.03.2020**

Capital Fund A/c		Closing Balance		
Opening Balance	112,200.64	Cash in hand	300.00	
Less : Deficit	<u>29,635.00</u>	Cash at bank	<u>82,265.64</u>	82,565.64
	<u>82,565.64</u>			<u>82,565.64</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 and Balance Sheet as on that date of Student Union Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

For, KANTI CHOUDHURY & CO.
Chartered Accountants



(KANTI P. CHOUDHURY)
Proprietor

Membership No.051570
UDIN - 23051570BGUVAU2879

Place : Nagaon
Date : 27/02/2023

Principal
Raha College, Raha
Nagaon, Assam



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

STUDENT UNION FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2019 to 31.03.2020

To <u>Opening Balance</u>		By Maintenance of Student Union	
Cash in hand	300.00	Body Room	25,000.00
Cash at bank	<u>111,900.84</u>	By Bank Charge	354.00
To Admission Fees Received	160,300.00	By Celebration of Independence Day	3,255.00
To Interest on Bank	4,664.00	By Freshmen Social	180,375.00
To Trfrd from General Fund as direction of Auditor which was short deposit of Admission Fees	57,000.00	By Printing	6,250.00
		By Purchase of Coat for New Union Body	13,015.00
		By Celebration of Republic Day	3,350.00
		By College Week	20,000.00
		By <u>Closing Balance</u>	
		Cash in hand	300.00
		Cash at bank	<u>82,265.64</u>
	<u>334,164.64</u>		<u>82,565.64</u>
			<u>334,164.64</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2019 to 31.03.2020

To Maintenance of Student Union		By Admission Fees Received	160,300.00
Body Room	25,000.00	By Interest on Bank	4,664.00
To Bank Charge	354.00	By Trfrd from General Fund as direction of Auditor which was short deposit of Admission Fees	57,000.00
To Celebration of Independence Day	3,255.00	By Excess of Expenditure over Income	29,635.00
To Freshmen Social	180,375.00		
To Printing	6,250.00		
To Purchase of Coat for New Union Body	13,015.00		
To Celebration of Republic Day	3,350.00		
To College Week	20,000.00		
	<u>251,599.00</u>		<u>251,599.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2020

Capital Fund A/c		Closing Balance	
Opening Balance	112,200.64	Cash in hand	300.00
Less : Deficit	<u>29,635.00</u>	Cash at bank	<u>82,265.64</u>
	<u>82,565.64</u>		<u>82,565.64</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 and Balance Sheet as on that date of Student Union Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.



KANTI CHOUDHURY & CO.
Chartered Accountants

(CA. K.P. CHOUDHURY)
Proprietor

Membership No.051570

UDIN - 23051570BGUVAU2879

Place : Nagaon
Date : 27/02/2023

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





RAHA COLLEGE
RAHA, NAGAON (ASSAM)
BALANCE SHEET
As on 31.03.2020

Capital Fund			Laboratory Equipments		1,599,892.00
Opening Balance	2,864,089.50		Books		
Add : Surplus	<u>3,350,919.56</u>	6,215,009.06	Opening Balance	915,931.00	1,765,931.00
			Add : During the yr	<u>850,000.00</u>	83,898.00
			Furniture & Fixtures		980,000.00
			Sports Equipments		1,470,000.00
			Computer Accessories		
			<u>Closing Balance</u>		315,288.06
			Cash at Bank		
		<u>6,215,009.06</u>			<u>6,215,009.06</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 **RUSA 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

(CA) K. P. CHOUDHURY
 Proprietor
 Membership No.051570
 UDIN - 23051570BGUVAU2879



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

UGC FUND

**RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2019 to 31.03.2020**

To <u>Opening Balance</u>			By <u>Closing Balance</u>
Cash at Bank	25,987.00		Cash at Bank
To Fund Received from UGC for National Seminar	37,500.00		
To Bank Interest	1,004.00		
	64,491.00		64,491.00

**INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2019 to 31.03.2020**

To Excess of Income Over Expenditure		By Fund Received from UGC for National Seminar	
	38,504.00	By Bank Interest	37,500.00
			1,004.00
	38,504.00		38,504.00

**BALANCE SHEET
As on 31.03.2020**

<u>Capital Fund</u>			
Opening Balance	621,202.00		
Add : Surplus	38,504.00	659,706.00	
			Electrical Fitting Exps
			MRP Software
			Whiteboard
			Aquagaurd
			Laboratory Equipments
			Books
			Furniture & Fixtures
			Electrical Equipments
			<u>Closing Balance</u>
			Cash at Bank
	659,706.00		659,706.00

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 UGC 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)
NAGAON
KANTI CHOUDHURY & CO.
CHARTERED ACCOUNTANTS
(CA K.P. CHOUDHURY)
Proprietor
Membership No.051570
UDIN - 23051570BGUVAU2879

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>


Principal
Raha College, Raha
Nagaon, Assam



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

**BALANCE SHEET
As on 31.03.2021**

<u>Capital Fund</u>			<u>Books</u>		
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
			<u>Furniture & Fixtures</u>		
			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
			<u>Closing Balance</u>		
			Cash at Bank		1,135,983.07
		<u>1,435,275.43</u>			<u>1,435,275.43</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.

For, KANTI CHOUDHURY & CO.

Chartered Accountants



(Signature)
27/02/23

(CA.K.P. CHOUDHURY)

Proprietor

Membership No.051570

UDIN - 23051570BGUVAV8455

(Signature)
Principal
Raha College, Raha
Nagaon, Assam

Place : Nagaon
Date : 27/02/2023

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 01.04.2020 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
			<u>213,149.00</u>
		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
			<u>2,942,013.00</u>
		By Round Off	0.73
		By <u>Closing Balance</u>	
		Cash at Bank	5,972,483.12
			<u>11,698,863.12</u>
	<u>11,698,863.12</u>		<u>11,698,863.12</u>


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 01.04.2020 to 31.03.2021

To Remuneration paid	1,298,072.36	By Chequed returned	53,500.00
To Honorarium to CA	5,000.00	By Interview Draft	126,000.00
To T.A	61,785.00	By Certificate Fees	3,000.00
To Imprest money	94,300.00	By Hostel Admission fees	20,000.00
To Bank Charges	1,711.00	By Admission Fees Reimbursed from Govt.	8,292,892.00
To Telephone Bill	32,148.00	By Round Off	2.00
To Electricity Bill	141,481.00		
To Income Tax & Labour Cess	4,229.00		
To Repair & Renewals	25,113.72		
To Labour Exps	11,500.00		
To Software Upgradation Exps	260,024.11		
To Interview Selection Exps	48,460.00		
To Institutional Membership Fees	5,050.00		
To Advertisement	25,711.08		
To Registration Fees	78,600.00		
To Printing & Stationery	71,495.00		
To Internet Connection Exps	40,002.00		
To Exps. On Soak Acoustics System	164,894.00		
To Cleaning & Sanitation Exps	26,350.00		
To Misc. Exps	175,291.00		
To Fund Transferred			
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	
To Round off		0.73	
To Excess of Income Over Expenditure		2,982,163.00	
		8,495,394.00	
			8,495,394.00


Principal
Raha College, Raha
Nagaon, Assam



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>	By Construction of Assam Type Building	196,300.00
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	28,840.00
		By Hardware Exps.	238,673.00
		By Arrear Payment of Sound System of Auditorium	155,707.00
		By Fitting & Fixtures	183,398.00
		By Purchase of PVC Pipe & Fittings	13,330.00
		By Construction of Teachers Common Room	50,000.00
		By Purchase of Prepainted Galvanized Steel & Fittings	229,440.00
		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>


Principal,
Raha College, Raha
Nagaon, Assam



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)**

**BALANCE SHEET
As on 31.03.2021**

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	786,745.00	Cash in hand	18,300.00
Add : Surplus	815,495.00	Cash at bank	1,583,940.00
	<u>1,602,240.00</u>		<u>1,602,240.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021 and Balance Sheet as on that date of Building Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

For, KANTI CHOUDHURY & CO.
Chartered Accountants



(Signature)
CA. K.P. CHOUDHURY
Proprietor
Membership No.051570
UDIN - 23051570BGUVAV8455

Place : Nagaon
Date : 27/02/2023

(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 <u>Opening Balance</u>		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>


Principal,
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2021

<u>Capital Fund A/c</u>			Computer Accessories	70,984.00
Opening Balance	1,073,778.17		<u>Closing Balance</u>	1,348,855.17
Add : Surplus	<u>346,061.00</u>	1,419,839.17	Cash at bank	<u>1,419,839.17</u>
		<u>1,419,839.17</u>		

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021 and Balance Sheet as on that date of Examination Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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 - 23051570BGUVAV8455

Place : Nagaon
Date : 27/02/2023


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




RAHA COLLEGE
RAHA, NAGAON (ASSAM)
BALANCE SHEET
As On 31.03.2021

<u>Capital Fund</u>			<u>Sports Equipments</u>		
Opening Balance	726,329.35		Op. Balance	40,000.00	
Less : Deficit	<u>137,003.00</u>	589,326.35	Add : During the yr	<u>188,939.00</u>	228,939.00
			<u>Closing Balance</u>		
			Cash in Hand	400.00	
			Cash at Bank	<u>359,987.35</u>	360,387.35
		<u>589,326.35</u>			<u>589,326.35</u>

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021 and Balance Sheet as on that date of RAHA COLLEGE, RAHA, NAGAON (ASSAM) In Respect of GAMES & SPORTS FUND 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 - 23051570BGUVAV8455

 Place : Nagaon
 Date : 27/02/2023

 Principal
 RaHa College, RaHa
 Nagaon, Assam



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

CULTURAL FUND

RECEIPTS AND PAYMENT ACCOUNT

For the period from 01.04.2020 to 31.03.2021

To <u>Opening Balance</u>			By Celebration of Saraswati Puja	38,500.00	
Cash in hand	80,100.00		By Exps. On Rehersal of		
Cash at bank	<u>135,571.00</u>	215,671.00	AIR Programme	15,800.00	
To Interest on Bank		3,821.00	By <u>Closing Balance</u>		
To Admission Fees reimbrsed from Govt. of Assam, trfrd from General Fund		185,563.00	Cash in hand	80,100.00	
			Cash at bank	<u>270,655.00</u>	350,755.00
		<u>405,055.00</u>			<u>405,055.00</u>

INCOME & EXPENDITURE ACCOUNT

For the period from 01.04.2020 to 31.03.2021

To Celebration of Saraswati Puja	38,500.00	By Interest on Bank	3,821.00
To Exps. On Rehersal of AIR Programme	15,800.00	By Admission Fees reimbrsed from Govt. of Assam, trfrd from General Fund	185,563.00
To Excess of Income over Expenditure	135,084.00		
	<u>189,384.00</u>		<u>189,384.00</u>


Principal
Raha College, Raha
Nagaon, Assam



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)**

**BALANCE SHEET
As on 31.03.2021**

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	215,671.00	Cash in hand	80,100.00
Add : Surplus	135,084.00	Cash at bank	270,655.00
	<u>350,755.00</u>		<u>350,755.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021 and Balance Sheet as on that date of Cultural Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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

K.P. CHOUDHURY
Proprietor
Membership No.051570
UDIN - 23051570BGUVAV8455

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

To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at bank	306,581.00	Cash at bank	315,005.00
To Interest on Bank	8,424.00		
	<u>315,005.00</u>		<u>315,005.00</u>

INCOME & EXPENDITURE ACCOUNT
 For the period from 01.04.2020 to 31.03.2021

To Excess of Income over Expenditure	8,424.00	By Interest on Bank	8,424.00
	<u>8,424.00</u>		<u>8,424.00</u>

BALANCE SHEET
 As on 31.03.2021

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	306,581.00	Cash at bank	315,005.00
Add : Surplus	8,424.00		
	<u>315,005.00</u>		<u>315,005.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021 and Balance Sheet as on that date of Caution Money Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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)
MAGAZINE FUND
RECEIPTS AND PAYMENT ACCOUNT
 For the period from 01.04.2020 to 31.03.2021

To <u>Opening Balance</u>		By Printing Works for Publishing Work	50,000.00
Cash at bank	251,029.09	By <u>Closing Balance</u>	
To Interest on Bank	6,251.00	Cash at bank	485,625.09
To Admission Fees trfrd from General Fund (Govt. Reimbursed)	278,345.00		
	<u>535,625.09</u>		<u>535,625.09</u>

INCOME & EXPENDITURE ACCOUNT
 For the period from 01.04.2020 to 31.03.2021

To Printing Works for Publishing Work	50,000.00	By Interest on Bank	6,251.00
To Excess of Income over Expenditure	234,596.00	By Admission Fees trfrd from General Fund (Govt. Reimbursed)	278,345.00
	<u>284,596.00</u>		<u>284,596.00</u>

BALANCE SHEET
 As on 31.03.2021

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	251,029.09	Cash at bank	485,625.09
Add : Surplus	234,596.00		
	<u>485,625.09</u>		<u>485,625.09</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021 and Balance Sheet as on that date of Magazine Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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 - 23051570BGUVAV8455

 Place : Nagaon
 Date : 27/02/2023


 Principal
 Raha College, Raha
 Nagaon, Assam



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

STUDENT UNION FUND

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

To <u>Opening Balance</u>		By Construction of Swahid Bedi	15,000.00
Cash in hand	300.00	By Celebration of Republic Day	3,500.00
Cash at bank	<u>82,265.64</u>	By <u>Closing Balance</u>	
To Interest on Bank	2,384.00	Cash in hand	300.00
To Admission Fees reimbursed from Govt. of Assam, trfrd from General Fund	185,563.00	Cash at bank	<u>251,712.64</u>
	<u>270,512.64</u>		<u>270,512.64</u>

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

To Construction of Swahid Bedi	15,000.00	By Interest on Bank	2,384.00
To Celebration of Republic Day	3,500.00	By Admission Fees reimbursed from Govt. of Assam, trfrd from General Fund	185,563.00
To Excess of Income over Expenditure	<u>169,447.00</u>		<u>187,947.00</u>
	<u>187,947.00</u>		<u>187,947.00</u>


 Principal
 Raha College, Raha
 Nagaon, Assam




RAHA COLLEGE
RAHA, NAGAON (ASSAM)
BALANCE SHEET
As on 31.03.2021

<u>Capital Fund A/c</u>			<u>Closing Balance</u>		
Opening Balance	82,565.64		Cash in hand	300.00	
Add : Surplus	169,447.00	252,012.64	Cash at bank	251,712.64	252,012.64
		<u>252,012.64</u>			<u>252,012.64</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2020 to 31.03.2021 and Balance Sheet as on that date of Student Union Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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 - 23051570BGUVAV8455

 Place : Nagaon
 Date : 27/02/2023

 Principal
 Raha College, Raha
 Nagaon, Assam

RAHA COLLEGE
RAHA, NAGAON (ASSAM)
RECEIPTS AND PAYMENT ACCOUNT
 In Respect of Rusa Fund
 For the period from 01.04.2020 to 31.03.2021

To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	315,288.06	Cash at Bank	323,951.06
To Interest	8,663.00		
	<u>323,951.06</u>		<u>323,951.06</u>

INCOME AND EXPENDITURE ACCOUNT
 In Respect of Rusa Fund
 For the period from 01.04.2020 to 31.03.2021

To Excess of Income over Expenditure	8,663.00	By Interest	8,663.00
	<u>8,663.00</u>		<u>8,663.00</u>

BALANCE SHEET
 As on 31.03.2021

<u>Capital Fund</u>				
Opening Balance	6,215,009.06		Laboratory Equipments	1,599,892.00
Add : Surplus	<u>8,663.00</u>	6,223,672.06	Books	1,765,931.00
			Furniture & Fixtures	83,898.00
			Sports Equipments	980,000.00
			Computer Accessories	1,470,000.00
			<u>Closing Balance</u>	
			Cash at Bank	323,951.06
		<u>6,223,672.06</u>		<u>6,223,672.06</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 **RUSA 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 - 23051570BGUVAV8455

 Place : Nagaon
 Date : 27/02/2023


 Principal
 Raha College, Raha
 Nagaon, Assam

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

To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	64,491.00	Cash at Bank	66,263.00
To Bank Interest	1,772.00		
	<u>66,263.00</u>		<u>66,263.00</u>

INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2020 to 31.03.2021

To Excess of Income Over Expenditure	1,772.00	By Bank Interest	1,772.00
	<u>1,772.00</u>		<u>1,772.00</u>

BALANCE SHEET
As on 31.03.2021

<u>Capital Fund</u>				
Opening Balance	659,706.00		Electrical Fitting Exps	156,211.00
Add : Surplus	<u>1,772.00</u>	661,478.00	MRP Software	52,500.00
			Whiteboard	35,000.00
			Aquagaurd	76,255.00
			Laboratory Equipments	148,293.00
			Books	6,050.00
			Furniture & Fixtures	61,906.00
			Electrical Equipments	59,000.00
			<u>Closing Balance</u>	
			Cash at Bank	66,263.00
		<u>661,478.00</u>		<u>661,478.00</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 **UGC 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

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)**

LIBRARY FUND

**RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022**

To Opening Balance		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 Closing Balance	
		Cash at Bank	1,041,514.07
	<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

Capital Fund			Books		
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
			Closing Balance		
			Cash at Bank		1,041,514.07
		<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



RAHA COLLEGE
RAHA, NAGAON (ASSAM)

In Respect of Library Fund

BANK RECONCILIATION (SBI, NAGAON)
For the year ended 31.03.2022

Closing Balance as per Cash Book	1,041,514.07
Add : Cheque issued but not presented to Bank	1,650.00
Closing Balance as per Bank	<u><u>1,043,164.07</u></u>


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 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
		Aquagard	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
			<u>10,079,181.56</u>
			<u>10,079,181.56</u>


Principal
Raha College, Raha
Nagaon, Assam



10,079,181.56

10,079,181.56

e-mail - kpchoudhury@gmail.com

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)

INCOME AND EXPENDITURE ACCOUNT
In Respect of General Fund
For the year from 01.04.2021 to 31.03.2022

To Remuneration paid	1,765,750.00	By Fund received from AGVB, Raha	3,941,408.00
To Cleaning & Sanitation Exps	15,611.00	By Fund for Sanitisation from DHE	17,000.00
To Electrical Fittings	53,100.00	By Admission fees	47,750.00
To Timber Purchased	170,026.00	By Cheque returned	2,228.00
To Hardware Exps	242,424.72	By Cheque Received	5,312.00
To Wall Construction	14,200.00	By Interview Draft	93,000.00
To Construction of Teacher's Common Room	79,410.00	By Round Off	0.44
To Painting Exps	19,000.00	By Excess of Expenditure Over Income	693,333.00
To Campus Cleaning Exps	17,400.00		
To Internal Link Road Construction Exps	927,576.00		
To Refreshment Exps	22,822.00		
To Electricity Bill	144,919.00		
To Newspaper Bill	8,666.00		
To T.A	51,790.00		
To Registration Fees	355,926.00		
To Telephone Bill	38,000.00		
To Repairing & Renewal	63,413.36		
To Imprest Money	100,000.00		
To Domain Charges	36,584.72		
To Prospectus Printing	12,350.00		
To Printing & Stationery	62,900.00		
To Master Plan Preparation	40,000.00		
To Bank Charges	1,184.72		
To Labour Exps	138,252.00		
To College Week Exps	72,200.00		
To Student Union Election Exps	20,415.00		
To Forest Royalty Paid	19,735.00		
To Awareness Programme Exps	8,145.00		
To Uniform Making Exps	25,330.00		
To Transportation charges	2,200.00		
To Income Tax Paid	9,868.00		
To Bamboo Purchased	4,840.00		
To Misc Exps	118,923.72		
To Web Space charge	7,400.00		
To Advertisement Exps	24,637.72		
To Affiliation Fees	105,030.00		
To Round off	1.48		
	4,800,031.44		4,800,031.44


Principal,
Raha College,
Nagaon, Assam



e-mail - kpchoudhury@gmail.com

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)

In Respect of General Fund
BANK RECONCILIATION (SBI, NAGAON)
For the year ended 31.03.2022

Closing Balance as per Cash Book	5,057,135.12
Add : Cheque issued but not presented to Bank	3,679.00
Add : Round off	0.94
Closing Balance as per Bank	<u><u>5,060,815.06</u></u>


Principal
Raha College, Raha
Nagaon, Assam



e-mail - kpchoudhury@gmail.com



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

CULTURAL FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To Opening Balance				By Celebration of Saraswati Puja	82,800.00	
Cash in hand	80,100.00			By Purchase of Union Body Coat	5,065.00	
Cash at bank	<u>270,655.00</u>	350,755.00		By College Week	58,000.00	
To Interest on Bank		6,772.00		By Closing Balance		
To Admission Fees		8,300.00		Cash in hand	80,100.00	
				Cash at bank	<u>139,862.00</u>	219,962.00
		<u>365,827.00</u>				<u>365,827.00</u>

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To Celebration of Saraswati Puja	82,800.00	By Interest on Bank	6,772.00
To Purchase of Union Body Coat	5,065.00	By Admission Fees	8,300.00
To College Week	58,000.00	By Excess of Expenditure over Income	130,793.00
	<u>145,865.00</u>		<u>145,865.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2022

			<u>Closing Balance</u>		
<u>Capital Fund A/c</u>					
Opening Balance	350,755.00		Cash in hand	80,100.00	219,962.00
Less : Deficit	<u>130,793.00</u>	219,962.00	Cash at bank	<u>139,862.00</u>	<u>219,962.00</u>
		<u>219,962.00</u>			

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 and Balance Sheet as on that date of Cultural Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

For, KANTI CHOUDHURY & CO.
Chartered Accountants



K.P. Choudhury
27/2/22
K.P. CHOUDHURY
Proprietor
Membership No.051570
UDIN - 23051570BGUVAW5551

Place : Nagaon
Date : 27/02/2023

[Signature]
Principal
Raha College, Raha
Nagaon, Assam

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

CAUTION MONEY FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022

<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash at bank	315,005.00	Cash at bank	323,596.00
To Interest on Bank	8,591.00		
	323,596.00		323,596.00

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2021 to 31.03.2022

<u>To Excess of Income over Expenditure</u>		<u>By Interest on Bank</u>	
	8,591.00		8,591.00
	8,591.00		8,591.00


BALANCE SHEET
As on 31.03.2022

<u>Capital Fund A/c</u>		<u>Closing Balance</u>	
Opening Balance	315,005.00	Cash at bank	323,596.00
Add : Surplus	8,591.00		
	323,596.00		323,596.00

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 and Balance Sheet as on that date of Caution Money Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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

RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BUILDING FUND

RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To Opening Balance			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 Exps. On Assam Type Building	
To Admission Fees		6,600.00	Grill	40,577.00
			Labour	43,200.00
			Aluminium work	240,847.00
			Electric goods	<u>73,270.00</u>
			By Teachers Common room	397,894.00
			Labour	143,800.00
			Chartering Rent	31,000.00
			Hardware	703,822.00
			Other Materials	<u>73,700.00</u>
			By Closing Balance	
			Cash in hand	18,300.00
			Cash at bank	<u>6,394.00</u>
		<u>1,630,064.00</u>		<u>24,694.00</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 Exps. On Assam Type Building			
Grill	40,577.00		
Labour	43,200.00		
Aluminium work	240,847.00		
Electric goods	<u>73,270.00</u>		
To Teachers Common room	397,894.00		
Labour	143,800.00		
Chartering Rent	31,000.00		
Hardware	703,822.00		
Other Materials	<u>73,700.00</u>		
	<u>1,605,370.00</u>		
			<u>1,605,370.00</u>


Principal, Raha College,
Raha, Nagaon, Assam



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)**

**BALANCE SHEET
As on 31.03.2022**

Capital Fund A/c		Closing Balance	
Opening Balance	1,602,240.00	Cash in hand	18,300.00
Less : Deficit	<u>1,577,546.00</u>	Cash at bank	<u>6,394.00</u>
	<u>24,694.00</u>		<u>24,694.00</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 and Balance Sheet as on that date of Building Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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

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



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

EXAMINATION FUND

**RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022**

To <u>Opening Balance</u>		By Printing & Stationery	33,635.00
Cash at bank	1,348,855.17	By <u>Closing Balance</u>	
To Admission Fees Received	1,320.00	Cash at bank	1,352,802.17
To Interest on Bank	36,262.00		
	<u>1,386,437.17</u>		<u>1,386,437.17</u>

**INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2021 to 31.03.2022**

To Printing & Stationery	33,635.00	By Admission Fees Received	1,320.00
To Excess of Income over Expenditure	3,947.00	By Interest on Bank	36,262.00
	<u>37,582.00</u>		<u>37,582.00</u>


Principal,
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2022

Capital Fund A/c		Computer Accessories	70,984.00
Opening Balance	1,419,839.17	<u>Closing Balance</u>	1,352,802.17
Add : Surplus	<u>3,947.00</u>	Cash at bank	<u>1,423,786.17</u>
	<u>1,423,786.17</u>		

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 and Balance Sheet as on that date of Examination Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts 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

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 01.04.2021 to 31.03.2022

To Opening Balance					
Cash in Hand	400.00		By Swahid Bedi Exps	75,975.00	
Cash at Bank		360,387.35	By College week Exps	49,000.00	
To Admission Fees	<u>359,987.35</u>	8,300.00	By Uniform Making Exps	5,065.00	
To Bank Interest		8,745.00	By Closing Balance		
			Cash in Hand	400.00	
			Cash at Bank	<u>246,992.35</u>	247,392.35
		<u>377,432.35</u>			<u>377,432.35</u>

INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To Swahid Bedi Exps	75,975.00	By Admission Fees	8,300.00
To College week Exps	49,000.00	By Interest	8,745.00
To Uniform Making Exps	5,065.00	By Excess of Expenditure over Income	112,995.00
	<u>130,040.00</u>		<u>130,040.00</u>


Principal
Raha College, Raha
Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As On 31.03.2022

Capital Fund					228,939.00
Opening Balance	589,326.35		Sports Equipments		
Less : Deficit	<u>112,995.00</u>	476,331.35	Closing Balance		
			Cash in Hand	400.00	
			Cash at Bank	<u>246,992.35</u>	<u>247,392.35</u>
		<u>476,331.35</u>			<u>476,331.35</u>

We have examined the above Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 and Balance Sheet as on that date of RAHA COLLEGE, RAHA, NAGAON (ASSAM) in Respect of GAMES & SPORTS FUND 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

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

MAGAZINE FUND

**RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022**

<u>To Opening Balance</u>		10,000.00
Cash at bank	485,625.09	10,000.00
To Interest on Bank	13,208.00	5,065.00
To Admission Fees	12,450.00	486,218.09
	<u>511,283.09</u>	<u>511,283.09</u>

**INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2021 to 31.03.2022**

<u>To College Week</u>	10,000.00	13,208.00
To Wall Magazine	10,000.00	12,450.00
To Purchase of Coat for Secretary	5,065.00	
To Excess of Income over Expenditure	593.00	
	<u>25,658.00</u>	<u>25,658.00</u>

**BALANCE SHEET
As on 31.03.2022**

<u>Capital Fund A/c</u>		<u>Closing Balance</u>
Opening Balance	485,625.09	Cash at bank
Add : Surplus	<u>593.00</u>	486,218.09
	<u>486,218.09</u>	<u>486,218.09</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 and Balance Sheet as on that date of Magazine Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

Place : Nagaon
Date : 27/02/2023

[Signature]
Principal
RaHa College, RaHa
Nagaon, Assam

KANTI CHOUDHURY & CO.
Chartered Accountants
[Signature]
27/02/23
CA. K.P. CHOUDHURY)
Proprietor
Membership No.051570
UDIN - 23051570BGUVAW5551



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

STUDENT UNION FUND

RECEIPTS AND PAYMENT ACCOUNT

For the period from 01.04.2021 to 31.03.2022

To Opening Balance		By Celebration of Independence Day	3,860.00
Cash in hand	300.00	By Celebration of Republic Day	5,790.00
Cash at bank	<u>251,712.64</u>	By College Week	145,900.00
To Interest on Bank	5,975.00	By Purchase of Union Body Coat	20,260.00
To Admission Fees	8,300.00	By Closing Balance	
		Cash in hand	300.00
		Cash at bank	<u>90,177.64</u>
	<u>266,287.64</u>		<u>90,477.64</u>
			<u>266,287.64</u>

INCOME & EXPENDITURE ACCOUNT

For the period from 01.04.2021 to 31.03.2022

To Celebration of Independence Day	3,860.00	By Interest on Bank	5,975.00
To Celebration of Republic Day	5,790.00	By Admission Fees	8,300.00
To College Week	145,900.00	By Excess of Income over Expenditure	161,535.00
To Purchase of Union Body Coat	20,260.00		
	<u>175,810.00</u>		<u>175,810.00</u>


 Principal
 Raha College, Raha
 Nagaon, Assam





RAHA COLLEGE
RAHA, NAGAON (ASSAM)

BALANCE SHEET
As on 31.03.2022

Capital Fund A/c			Closing Balance		
Opening Balance	252,012.64		Cash in hand	300.00	
Less : Deficit	<u>161,535.00</u>	90,477.64	Cash at bank	<u>90,177.64</u>	90,477.64
		<u>90,477.64</u>			<u>90,477.64</u>

We have examined the above Receipts & Payment Account and Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 and Balance Sheet as on that date of Student Union Fund, RAHA COLLEGE, RAHA, NAGAON (ASSAM) from the books of accounts produced before us and report that these are in agreement therewith.

For, KANTI CHOUDHURY & CO.



[Handwritten signature]
27/02/23

(CA KANTI CHOUDHURY)

Proprietor

Membership No.051570

UDIN - 23051570BGUVAW5551

Place : Nagaon
Date : 27/02/2023

[Handwritten signature]

Principal
Raha College, Raha
Nagaon, Assam

**RAHA COLLEGE
RAHA, NAGAON (ASSAM)****RECEIPTS AND PAYMENT ACCOUNT**

In Respect of Rusa Fund

For the period from 01.04.2021 to 31.03.2022

To <u>Opening Balance</u>		By Unspent Money refund	330,586.00
Cash at Bank	323,951.06	By <u>Closing Balance</u>	
To Interest from Bank	8,322.00	Cash at Bank	1,687.06
	<u>332,273.06</u>		<u>332,273.06</u>

INCOME AND EXPENDITURE ACCOUNT

In Respect of Rusa Fund

For the period from 01.04.2021 to 31.03.2022

To Unspent Money refund	330,586.00	By Interest from Bank	8,322.00
		By Excess of Expenditure Over Income	322,264.00
	<u>330,586.00</u>		<u>330,586.00</u>

BALANCE SHEET

As on 31.03.2022

<u>Capital Fund</u>		Laboratory Equipments	1,599,892.00
Opening Balance	6,223,672.06	Books	1,765,931.00
Less : Deficit	<u>322,264.00</u>	Furniture & Fixtures	83,898.00
	5,901,408.06	Sports Equipments	980,000.00
		Computer Accessories	1,470,000.00
		<u>Closing Balance</u>	
		Cash at Bank	1,687.06
	<u>5,901,408.06</u>		<u>5,901,408.06</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 RUSA 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

RAHA COLLEGE
RAHA, NAGAON (ASSAM)
UGC FUND
RECEIPTS AND PAYMENT ACCOUNT
For the period from 01.04.2021 to 31.03.2022

To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	66,263.00	Cash at Bank	68,070.00
To Bank Interest	1,807.00		
	<u>68,070.00</u>		<u>68,070.00</u>

INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2021 to 31.03.2022


To Excess of Income Over Expenditure	1,807.00	By Bank Interest	1,807.00
	<u>1,807.00</u>		<u>1,807.00</u>


BALANCE SHEET
As on 31.03.2022

<u>Capital Fund</u>			
Opening Balance	661,478.00		
Add : Surplus	<u>1,807.00</u>	663,285.00	
			Electrical Fitting Exps
			MRP Software
			Whiteboard
			Aquagaurd
			Laboratory Equipments
			Books
			Furniture & Fixtures
			Electrical Equipments
			<u>Closing Balance</u>
			Cash at Bank
			156,211.00
			52,500.00
			35,000.00
			76,255.00
			148,293.00
			6,050.00
			61,906.00
			59,000.00
			68,070.00
		<u>663,285.00</u>	<u>663,285.00</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 UGC 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