


Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2017-18

	Expenditure Head	Amount in Rs.
1.	Electrician Expenses	3000.00
2.	Plumber Expenses	16000.00
3.	Labour	5000.00
4.	Telephone Bill	3720.00
5.	Repairing work of Auditorium	12200.00
6.	Labour	7000.00
7.	Repair works	383890.00
8.	Telephone & Electricity Bill	126646.00
9.	Hostel repairing	1800.00
10.		
	<b>Total</b>	<b>559256.00</b>

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

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

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

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2018-19

	Expenditure Head	Amount in Rs.
1.	Cleaning & Sanitation	5250.00
2.	Auditorium Expense	55752.00
3.	Labour Expense	30400.00
4.	Repair & Fittings	14755.00
5.	Electricity Bill	174901.00
6.	Telephone Bill	16597.00
7.	Building painting expense	80080.00
8.	Building Dismantle expense	39500.00
9.	Cleaning & Sanitation	8800.00
10.	Telephone Bill	8745.00
	<b>Total</b>	<b>434780.00</b>

For,  
**KANTI CHOUDHURY & CO.**  
Chartered Accountants  
  
(CA. K.P. Choudhury)  
Proprietor  
M. No. 051570

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


Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2019-20

	Expenditure Head	Amount in Rs.
1.	Maintenance of Student Union Body Room	25000.00
2.	Repairing of Women hostel & academic building	53917.00
3.	Renovation of Sports room	36565.00
4.	Maintenance of Student Union Body Room	17000.00
5.	Cleaning & Sanitation	16100.00
6.	Telephone Bill	25764.00
7.	Repair and Renovation	90885.00
8.	Fitting charge	9900.00
9.	Domain Charge	3900.00
10.	Electricity Bill	148049.00
11.	Painting Expenses	3750.00
12.	Hardware Expense	22553.00
13.	Repair and Renewal	12700.00
	Total	466083.00

**KANTI CHOUDHURY & CO.**  
Chartered Accountants

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

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

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2020-21

	Expenditure Head	Amount in Rs.
1.	Carpenter Expense	4100.00
2.	Labour Expense	19200.00
3.	Telephone Bill	32148.00
4.	Electricity Bill	141481.00
5.	Repair & Renewals	25113.72
6.	Labour Expense	11500.00
7.	Internet Connection Expenses	40002.00
8.	Cleaning & Sanitation Expenses	26350.00
9.	Repair & Renewal	3000.00
10.	Telephone Bill	1495.00
	Total	304389.72

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

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

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


Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2021-22

	Expenditure Head	Amount in Rs.
1.	Cleaning & Sanitation Expenses	15611.00
2.	Painting Expenses	19000.00
3.	Campus cleaning Expenses	17400.00
4.	Electricity Bill	144919.00
5.	Telephone Bill	38000.00
6.	Repairing & Renewal	63413.00
7.	Domain Charges	36584.00
8.	Bamboo Purchased	4840.00
9.	Web space charge	7400.00
	Total	<b>347167.00</b>

For,  
**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

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)**

**UGC FUND**

**RECEIPTS AND PAYMENT ACCOUNT  
For the period from 01.04.2017 to 31.03.2018**

To <u>Opening Balance</u>			76,000.00
Cash at Bank	372,394.00	By Construction of Boys Hostel Exps	276.00
To Grant Received from UGC for National Seminar	225,000.00	By Bank Charge	14,450.00
To Grant Received from UGC for GDA	1,182,000.00	By Advertisement	3,000.00
To Grant Received from UGC for MRP	52,500.00	By Electrician Exps	16,000.00
To Interest from Bank	30,527.00	By Plumber Exps.	342,912.00
		By Hardware Exps	225,000.00
		By National Seminar Exps	
		By Exps. On Extension & Renovation of Internal Link Road	240,150.00
		By Labour	5,000.00
		By Construction of Womens Hostel Exps	163,100.00
		By Electrical Fitting Exps	156,211.00
		By MRP Software Purchased	52,500.00
		By Whiteboard Purchased	35,000.00
		By Aquagaurd Purchased	76,255.00
		By Laboratory Equipments Purchased	148,293.00
		By Books Purchased	6,050.00
		By Furniture & Fixtures Purchased	61,906.00
		By Electrical Equipments Purchased	59,000.00
		By Misc. Exps	85,000.00
		By Remuneration Paid	64,000.00
		By Celebration of Women's Day	3,500.00
		By Telephone Bill	3,720.00
		By <u>Closing Balance</u>	
		Cash at Bank	25,098.00
	<u>1,862,421.00</u>		<u>1,862,421.00</u>

  
Principal  
Raha College, Raha  
Nagaon, Assam





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

**BUILDING FUND**

**RECEIPTS AND PAYMENT ACCOUNT  
For the period from 01.04.2017 to 31.03.2018**

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



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 period from 01.04.2017 to 31.03.2018

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

  
Principal  
Raha College, Raha  
Nagaon, Assam



e-mail - kpchoudhury@gmail.com



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 <u>Opening Balance</u>		By Net-N-List Annual Membership fees	5,900.00
Cash at Bank	323,794.43	By Printing & Stationery	55,775.00
To Admission fees	38,850.00	By Misc. Exps	2,130.00
To Sale of Borrower Ticket & ID-Card	30,740.00	By Newspaper Bill	10,810.00
To Fund Transferred from General Fund	232,436.00	By Bank Charge	649.00
To Sale of Library Forms	7,940.00	By Computer Accessories	2,300.00
To Sale of Xerox Paper	24,570.00	By T/A paid	1,000.00
To Bank Interest	11,220.00	By Books Purchased	11,410.00
To Fund Transferred from Building Fund	450.00	By Telephone Bill Paid	<b>8,745.00</b>
		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	281,197.00		
	<u>346,206.00</u>		<u>346,206.00</u>

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



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**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	16,000.00	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
			1,296,334.00
		By <u>Purchase of</u>	
		Electric Goods	31,653.00
		Computer & Accessories	110,290.00
		CCTV	83,034.00
		Furniture & Fixtures	63,630.00
			288,607.00
		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



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



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**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	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	536,992.35
	<u>627,192.85</u>		<u>537,392.35</u>
			<u>627,192.85</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	219,983.50		
	<u>309,794.00</u>		<u>309,794.00</u>

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



Receipts and Payment account for the period from 1.4.2019 to 31.3.2020

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



**KANTI CHOUDHURY & CO.**  
CHARTERED ACCOUNTANTS

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

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

**LIBRARY FUND**

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

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

**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 Newspaper Bill	10,084.00
To Newspaper Bill	10,084.00	By Bank Interest	20,125.00
To Excess of Income Over Expenditure	320,357.00		
	<b>407,055.00</b>		<b>407,055.00</b>

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



e-mail - kpchoudhury@gmail.com



K. P. Choudhury, F.C.A



**KANTI CHOUDHURY & CO.**  
CHARTERED ACCOUNTANTS

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

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

**RECEIPTS AND PAYMENT ACCOUNT**

In Respect of General Fund

For the year from 01.04.2019 to 31.03.2020

To Opening Balance		By Remuneration paid	1,568,900.00
Cash at Bank		By T.A.	234,355.00
To Govt. Grant	2,752,291.12	By Purchase of Timber	2,575.00
To Sale of Prospectus	400,000.00	By Exps. On Soak Acoustics System	404,783.00
To Admission Fees	271,250.00	By Cleaning & Sanitation	<b>16,100.00</b>
To Cash from unknown source	1,880,690.00	By Construction of Internal Link Road	469,215.00
To Interview Draft	22,975.00	By Telephone Bill	<b>25,764.00</b>
To Student Election Nomination Fees	119,000.00	By Refreshment	58,605.00
To Cheque Return	12,800.00	By Repairs & Renovation	<b>90,885.00</b>
To Excess Affiliation Fees	3,000.00	By Student Union Election	37,180.00
To Sale of Fishery & Canteen Rent	27,240.00	By Registration Fees	64,900.00
To Govt. Reimbursed Fees	31,000.00	By Income Tax	2,332.00
	4,427,956.00	By Fitting Charge	<b>9,900.00</b>
		By Domain Charge	<b>3,900.00</b>
		By Educational Tour & Excursion	80,000.00
		By College Week	45,400.00
		By Govt. Body Meeting Exps.	7,920.00
		By Bank Charge	10,304.00
		By Electricity Bill	<b>148,049.00</b>
		By Affiliation Fees	86,560.00
		By Imprest money	156,955.00
		By Tution Fees	441,168.00
		By Misc Exps.	192,700.00
		By Printing & Stationery	100,525.00
		By Printing of Prospectus	189,660.00
		By Advertisement	56,858.00
		By Supply of Stone of Antropology	44,000.00
		By Painting Exps.	<b>3,750.00</b>
		By Hardware Exps.	<b>22,553.00</b>
		By Purchase of	
		Furniture & Fixtures	70,850.00
		Whiteboard	29,350.00
		Books	240,802.00
		Computer Accessories	13,200.00
		Water Motor & Other	14,350.00
		Materials	
		CCTV	41,900.00
		Vending Machine	56,988.00
		Equipment Purchased	101,290.90
		Fan	14,415.00
			<b>583,125.90</b>
		By Fees Reimbursed	
		Building Fund	808,800.00
		Library Fund	214,400.00
		Examination Fund	175,360.00
			<b>1,198,560.00</b>
		By Fund Transferred	
		Building Fund	76,500.00
		Games & Sports	76,000.00
		Library Fund	38,250.00
		Student Union Fund	57,000.00
		Magazine Fund	57,000.00
		Cutural Fund	57,000.00
		Examination Fund	57,000.00
			<b>387,250.00</b>
		By Round Off	1.10
		By Closing Balance	
		Cash at Bank	3,203,469.12
			<b>9,948,202.12</b>
	<b>9,948,202.12</b>		<b>9,948,202.12</b>

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



e-mail - kpchoudhury@gmail.com



K. P. Choudhury, F.C.A



KANTI CHOUDHURY & CO.  
CHARTERED ACCOUNTANTS

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

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

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



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

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

**BUILDING FUND**

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

To Opening Balance		By Slab Plastering of Boys Hostel	67,400.00
Cash in hand	18,300.00	By Exps. On Sound Soak System of Auditorium	427,961.00
Cash at bank	452,692.00	By Security Shed	9,750.00
To Short Money Deposit of Admission		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 Closing Balance	
		Cash in hand	18,300.00
		Cash at bank	768,445.00
			786,745.00
	<u>1,762,390.00</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



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

**STUDENT UNION FUND**

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

To Opening Balance		By Maintenance of Student Union	
Cash in hand	300.00	Body Room	25,000.00
Cash at bank	111,900.64	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 Closing Balance	
		Cash in hand	300.00
		Cash at bank	82,265.64
			82,565.64
	<u>334,164.64</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>

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



Receipts and Payment account for the period from 1.4.2020 to 31.3.2021

K. P. Choudhury, F.C.A



**KANTI CHOUDHURY & CO.**  
CHARTERED ACCOUNTANTS

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

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

**LIBRARY FUND**

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

To <u>Opening Balance</u>		By Contingency Exps	2,500.00
Cash at Bank	812,246.07	By Books Purchased	61,503.00
To Sale of Library Forms	10,950.00	By Furniture Purchased	33,250.00
To Sale of Borrower's Card	14,480.00	By Repair & Renewals	<b>3,000.00</b>
To Sale of ID Card	6,830.00	By Telephone Bill	<b>1,495.00</b>
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



K. P. Choudhury, F.C.A



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CHARTERED ACCOUNTANTS

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

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

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

To Opening Balance		By Remuneration paid	1,298,072.36
Cash at Bank	3,203,469.12	By Honorarium to CA	5,000.00
To Chequed returned	53,500.00	By T.A	61,785.00
To Interview Draft	126,000.00	By Imprest money	94,300.00
To Certificate Fees	3,000.00	By Bank Charges	1,711.00
To Hostel Admission fees	20,000.00	By Telephone Bill	<b>32,148.00</b>
To Admission Fees Reimbursed from Govt.	8,292,892.00	By Electricity Bill	<b>141,481.00</b>
To Round Off	2.00	By Income Tax & Labour Cess	4,229.00
		By Repair & Renewals	<b>25,113.72</b>
		By Labour Exps	<b>11,500.00</b>
		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	<b>40,002.00</b>
		By Exps. On Soak Acoustics System	164,894.00
		By Cleaning & Sanitation Exps	<b>26,350.00</b>
		By Misc. Exps	175,291.00
		By Purchase of	
		Electric Goods	35,200.00
		Computer & Accessories	123,959.00
		Furniture & Fixtures	53,990.00
			213,149.00
		By 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
		By Round Off	0.73
		By Closing Balance	
		Cash at Bank	5,972,483.12
			<b>11,698,863.12</b>
	<b>11,698,863.12</b>		<b>11,698,863.12</b>

  
Principal  
Raha College, Raha  
Nagaon, Assam



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

**BUILDING FUND**

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

To Opening Balance		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 KKSOU 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.	<u>4,100.00</u>
To Interest on Bank	21,229.00	By Labour	<u>19,200.00</u>
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 Preapainted Galvanized Steel & Fittings	229,440.00
		By Closing Balance	
		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 KKSOU 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 Preapainted Galvanized Steel & Fittings	229,440.00		
To Excess of Income over Expenditure	815,495.00		
	<u>1,939,191.00</u>		<u>1,939,191.00</u>

*[Signature]*  
Principal  
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 Opening Balance			
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
		By Painting Exps	19,000.00
	0.44	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 Purchase of	
		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 Closing Balance	
		Cash at Bank	5,057,135.12
			10,079,181.56
			10,079,181.56

Principal  
Raha College, Raha  
Nagaon, Assam



**10,079,181.56**

**10,079,181.56**

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