Contact No:- 9435081355
03712-225178

Raj Kumar Nahata & Co.

Chartered Accountants

AUDITOR'S REPORTS

I have audited the accounts of **RANGAPARA COLLEGE's** undermentioned funds from period 01-04-2017 to 31-03-2018 and the attached Receipt and Payment account for the financial year and I report that :-

1 G.U. Centre Fund (13627)
2 Post Matric Scholarship Fund (11399159102)
3 Building Fund (11399159113)
4 Library Fund (11399159157)
5 Student Union (11399159168)
6 Faculty Dev. Fund (13094)
7 HS Centre Fund (7053010002657)
8 Internal Examination Fund (59135)
9 UGC Fund (11938)
10 Admission Fund (013093)
11 Commerce Fund (171043010000358)
12 Miscelleneous Fund(7053010002663/13636)
13 General Fund (01000050198)
14 External Examination Fund (7053010002177/ 1275(

(a) The College has maintained proper books of account.

(b) The Receipts and Payment Account are in agreement with the books of accounts.

(c) Subject to the notes given seperately the said accounts presents a true and fair view :-

iii) In respect of the receipt and payment account of the receipts and payment of the College for the year.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO.
B.B. Complex
1st Floor
N.B. Road
Tezpur, Assam
Chartered Accountants

For Raj Kumar Nahata & Co.
Chartered Accountants

Raj Kumar Nahata
(Proprietor)
M . No. 097462
UDIN:-22097462AITPLM6826

B.B. COMPLEX, 1ST FLOOR, N.B. ROAD, TEZPUR - 784001
E-mail :- nahata_1978@rediffmail.com
GSTN :- 18ADGPN2018J1ZK

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RAJ KUMAR NAHATA & CO.
Chartered Accountants

B.B. Complex, N.B. Road
Near Ananta Cinema Hall, Tezpur
Tel :- 225178 (O) 223155 (R) / 9435081355 (M)

AUDITOR'S REPORTS

I report the following observations, comments / discrepancies :-

(A) Cash Book

1 Cash book has been balanced and updated properly and regularly.

2 Cash in hand has been taken as certified by the management in the Cash book and bank balance has been taken as per books of accounts and are subject to verification & reconciliation.

(B) Maintenance of Books of Accounts

1 There is no internal control system commensurate to the size of the college.

As pointed by us in our earlier reports ledger has not been maintained by the college in absence of which proper and fast information can't be maintained.

Principal & DDO
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Chartered Accountants

Accountant
Rangapara College

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GENERAL FUND RANGAPARA COLLEGE (11399156349)

Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments		Amount
To	Opening balance			By	Examination Fee		17,43,940
"	Cash in Hand	2,470		"	Computer Accessories		4,950
	Cash at Bank	58,70,995	58,73,465	"	Gb Expense		38,000
				"	Wifi Instalation		45,980
"	Fee		1,02,80,799	"	Printing A/C.		15,640
	Fixed Deposit		16,50,000	"	Travelling Alwance		650
	Interst On Fixed Deposit		2,16,847	"	Hostel Superintendant Qtr		2,00,000
	Transferred From Hscf		9,200	"	Gate Lighting		26,000
	State Govt. Grant- Wifi		50,000	"	Auditorium Hall		3,00,000
	State Govt. Grant		2,00,000	"	Hostel Toilet		1,20,000
				"	Girls Hostel Repairing		76,000
				"	Painting Exp		2,45,105
				"	Ceiling Fittings		61,490
				"	Earth Filling		8,400
				"	Corridor And Open Shed		19,000
				"	Excursion Exp		92,000
				"	Tuition Fee		26,65,868
				"	***Transferred To***		
					Admission A/c		1,66,280
					External Exam		4,33,840
					Gu C.F.		1,57,800
					Misc. & Dev Fund		45,865
					Apex Bank A/C.		12,98,056
					Hs Centre Fund		10,500
				"	Fixed Deposit		47,00,000
				"	Electricity Bill		2,70,503
				"	Fuel For Generator		26,000
				"	Advertisement		5,660
				"	Gu Registration Fee		3,04,590
				"	Hs Registration Fee		37,185
				"	Environmental Study Exp		39,567
				"	Refressment Exp		4,000
				"	Refund Of Fee		8,900
				"	Bank Charge		70,390
				"	Closing balance		
					Cash in Hand	2,470	
					Cash at Bank	50,35,682	50,38,152
			1,82,80,311				1,82,80,311

In terms of my reports even date.

Date :- 02-05-2022
Place:- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO. B.B. Complex 1st Floor N. B. Road Tezpur, Assam Chartered Accountants

Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

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Tel :- 225178 (O) 223155 (R) / 9435081355 (M)

GENERAL FUND RANGAPARA COLLEGE (11399156349)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE GENERAL FUND

PARTICULARS			AMOUNT
Balance as per Cash Book as on 31-03-2018			50,35,682.16
Add:			
Cheque issued bt not debited by bank			
1 Ch. No.23258	31/03/2016	240	
Ch. No.23259	31/03/2016	80	
Ch. No.23293	31/03/2016	960	
Ch. No.598089	31/03/2016	26,000	
Ch. No.90	31/03/2016	2,00,000	
Ch. No.91	31/03/2016	1,26,000	3,53,280.00
Amount could not be traced (F.Y. 2016-17)		21,130	
Amount could not be traced (F.Y. 2017-18)		7,555	28,684.51
Less To Be Transferred From PMS A/C. As The Amount Wrongly Credited In PMS A/C.			
2014-15		600	
2015-16		16,935	
2016-17		32,175	
2017-18		24,335	74,045.00
Balance as per Pass Book as on 31-03-2018			53,43,601.67

R. KUMAR NAHATA & CO. B.B. Complex 1st Floor N.B. Road Tezpur, Assam Chartered Accountants

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MISCELLENEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)

Reciept & Payment a/c for the year ended 31/03/2018

Receipts		Amount	Payments	Amount
To Opening balance			By Travelling Allowance	70,855
" Cash in Hand	5		" Inspection Exp	12,050
Cash at Bank	5,69,269	5,69,274	" Internal Audit Fee	3,500
			" Bank Charge	177
" Fee		26,820	" Cost Of Prospectus	75,000
" Fees Transferred From			" Computer Accessories	10,390
General A/C.		45,865	" Transit Hire Charges	60,200
External Exam 12750		50,020	" Land Rent	11,769
Bank Interest		22,598	" Meeting Exp	2,470
Sale Of Prospectus		1,01,300	" Printing Exp	3,150
			" Stationery	1,125
			" Electrification Exp	6,690
			" Refreshment Exp	28,360
			" G.B. Exp	9,480
			" Foundation Day Exp	5,000
			" Gardening Exp	990
			" Cleaning Exp	840
			" Lcd Tv	29,030
			" Fuel For Generator	25,600
			" Building Maintenance	400
			" Night Chowkider	2,484
			" Tv Recharge	500
			" Closing balance	
			Cash in Hand	
			Cash at Bank	4,55,817
		8,15,877		8,15,877

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO. B.B. Complex 1st Floor N. B. Road Tezpur, Assam Chartered Accountants

Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

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MISCELLENEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE MISCELLENEOUS FUND

PARTICULARS			AMOUNT
Balance as per Cash Book as on 31-03-2018			4,55,817.00
Add:			
Cheque issued bt not debited by bank			
1 Ch No. 028060	04/11/2016	800	
Ch No.029355	29/04/2017	700	
Ch No. 029356		700	
Ch No.18423	18/11/2017	1,000	
Ch No. 18427	18/02/2018	2,160	
Ch No. 442	27/03/2018	125	
Ch No. 446	31/03/2018	200	
Ch No. 447		3,500	9,185.00
			4,65,002.00
Balance as per Pass Book as on 31-03-2018			

RAJ KUMAR NAHATA & CO. B.B. Complex 1st Floor N.B. Road Tezpur, Assam Chartered Accountants

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RANGAPARA COLLEGE
POST MATRIC SCHOLARSHIP FUND (11399159102)

Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments		Amount
To	Opening balance			By	Bank Charges		125
	Cash in Hand	-					
"	Cash at Bank	40,719	40,719		Closing balance		
					Cash in Hand	-	
"	Interest		2,935		Cash at Bank	43,529	43,529
			43,654				43,654

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

RAJ KUMAR NAHATA & CO.
B.B. Complex
1st Floor
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POST MATRIC SCHOLARSHIP FUND (11399159102)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE PMS FUND

PARTICULARS		AMOUNT
Balance as per Cash Book as on 31-03-2018		43,528.51
Add:		
Amount Wrongly Credited under Drishtee Development		
04/12/2014	300.00	
06/12/2014	300.00	
04/04/2015	800.00	
04/04/2015	900.00	
24/06/2015	3,260.00	
09/07/2015	4,105.00	
10/07/2015	3,935.00	
10/07/2015	3,935.00	
04/07/2016	4,760.00	
09/09/2016	1,510.00	
09/09/2016	980.00	
09/09/2016	1,870.00	
09/09/2016	1,340.00	
09/09/2016	1,870.00	
09/09/2016	1,340.00	
09/09/2016	1,620.00	
09/09/2016	870.00	
08/03/2017	870.00	
08/03/2017	960.00	
08/03/2017	1,400.00	
08/03/2017	870.00	
08/03/2017	980.00	
08/03/2017	955.00	
08/03/2017	980.00	
08/03/2017	955.00	
08/03/2017	980.00	
08/03/2017	935.00	
08/03/2017	1,465.00	
10/03/2017	825.00	
10/03/2017	825.00	
10/03/2017	825.00	
10/03/2017	955.00	
10/03/2017	1,235.00	
.05/06/2017	500.00	
06/06/2017	500.00	
06/06/2017	475.00	
06/06/2017	475.00	
07/06/2017	4,470.00	
07/06/2017	4,470.00	
09/06/2017	4,250.00	
10/08/2017	500.00	
10/08/2017	500.00	
25/09/2017	995.00	
23/10/2017	960.00	
23/10/2017	1,490.00	
23/10/2017	960.00	
23/10/2017	1,380.00	
23/10/2017	960.00	
22/11/2017	1,450.00	74,045.00
Balance as per Pass Book as on 31-03-2018		1,17,573.51

RAJ KUMAR NAHATA & CO. B.B. Complex Tezpur, Assam Chartered Accountants

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Rangapara College, Sonitpur

Accountant
Rangapara College

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UMAR NAHATA & CO.
tered Accountants

B.B. Complex, N.B. Road
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Tel :- 225178 (O) 223155 (R) / 9435081355 (M)

UGC FUND RANGAPARA COLLEGE (11938)

Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments		Amount
To	Opening balance			By	Cost Of Books		2,00,000
	Cash in Hand	-		"	Miscellaneous Exp		5,730
	Cash at Bank	30,68,968	30,68,968	"	Building Repairing		93,930
				"	Furniture A/C.		70,400
"	Grant		80,000	"	Printing Exp		16,000
"	Bank Interest		89,264.00	"	Car Parking Shed		12,20,000
				"	Seminar Exp		2,68,500
				"	Construction Of Bridge		1,35,000
				"	Carrear & Counsellinb		39,750
				"	Bank Charge.		10
				"	Closing balance		
					Cash in Hand	-	
					Cash at Bank	11,88,912	11,88,912
			32,38,232				32,38,232

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO.
B.B. Complex
1st Floor
N.B. Road
Tezpur, Assam
Chartered Accountants

Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

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KUMAR NAHATA & CO.
Chartered Accountants

B.B. Complex, N.B. Road
Near Ananta Cinema Hall, Tezpur
Tel :- 225178 (O) 223155 (R) / 9435081355 (M)

UGC FUND RANGAPARA COLLEGE (11938)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE UGC FUND

PARTICULARS		AMOUNT
Balance as per Cash Book as on 31-03-2018		11,88,912.00
Add: Cheque issued bt not debited by bank		
1	24/08/2017	800
		11,89,712.00
Balance as per Pass Book as on 31-03-2018		

RAJ KUMAR NAHATA & CO. B B Complex 1st Fl N B R Tezpur, Assam Chartered Accountants

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

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red Accountants

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Tel :- 225178 (O) 223155 (R) / 9435081355 (M)

RANGAPARA COLLEGE
BUILDING FUND (11399159113)

Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments	Amount
To	Opening balance			By	Building Repairing Expense	80,130
	Cash in Hand	-		"	Computer Maintenance & Accssr	3,200
	Cash at Bank	15,50,023	15,50,023	"	Generator Repairing	4,900
				"	Wage	12,850
"	Transferred From KKKHSOU		2,00,000	"	Boys Hostel Repairing	9,700
"	Transferred From General Fund		50,000	"	Engineers Remuneration	14,000
"	Bank Interest		53,087	"	Costruction Of Main Gate	1,36,100
					Gardening Exp	13,420
					Campus Cleaning	25,400
					Printing Works	37,175
					Electrification Exp	55,940
					Plan & Estimate	21,000
					Office Cleaning Item	1,360
					Building Materials	95,060
					Refreshment	7,725
					Road Repairing	7,000
				"	Bank Charge	443
				"	Water Supply	22,300
				"	Sign Board Writing	48,800
				"	Library Varanda	1,58,409
				"	Office Equipments	18,000
				"	Meeting Exp	16,650
				"	Closing balance	
					Cash in Hand	-
					Cash at Bank	10,63,549
			18,53,110			10,63,549
						18,53,110

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO.
B.B. Complex
1st Floor
N. B. Road
Tezpur, Assam
Chartered Accountants

Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

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BUILDING FUND (11399159113)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE BUILDING FUND

PARTICULARS			AMOUNT
Balance as per Cash Book as on 31-03-2018			10,63,548.57
Add: Cheque issued bt not debited by bank			
1 CH 585005	09/10/2017	2,000	
CH 697985	09/12/2017	3,000	
CH 697995	24/01/2018	600	
CH 698008	07/02/2018	18,400	
CH 698014	31/03/2018	10,700	
CH 698018		2,000	36,700
			11,00,248.57
Balance as per Pass Book as on 31-03-2018			

RAJ KUMAR NAHATA & CO. B.B Complex 1st Floor N.B Road Tezpur, Assam Chartered Accountants

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

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ADMISSION FUND RANGAPARA COLLEGE (013093)

Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments		Amount
To	Opening Balance			By	Environmentl Study Tour		81,000
	Cash in hand	-		"	Stationery		900
	Cash at Bank	12,18,942	12,18,942	"	Telephone Bill		2,433
				"	Electricity Bill		1,34,613
"	Interest		41,102	"	Fuel For Generator		49,564
"	Transferred From General A/c		1,66,280	"	Fire Extinguisher		5,550
				"	Etds		18,400
				"	Bank Charge		256
				"	Permission Fee		547
				"	Affiliation Fee		99,500
				"	Generator Repairing		13,300
				"	Advertisement Exp		30,724
				"	Closing balance		
					Cash in hand	-	
					Cash at Bank	9,89,537	9,89,537
			14,26,324				14,26,324

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

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STUDENT UNION RANGAPARA COLLEGE (11399159168)

Reciept & Payment a/c for the year ended 31/03/2018

Receipts		Amount		Payments		Amount
To Opening balance			By	Saraswati Puja		18,300
Cash in Hand	-		"	Cultural Expenses		2,660
Cash at Bank	12,40,698	12,40,698	"	Volley Ball Tournament		45,850
			"	Teachers Day Exp		2,300
" Bank Interest		34,885	"	Printing & Stationery		88,034
			"	Mukthang Narzary		4,000
			"	Building Materials		2,840
			"	Social Service		6,000
			"	Su Election Exp		6,330
			"	Papers & Journal		19,014
			"	Identity Card		26,600
			"	Office Equipment		1,450
			"	Freshmemen Social		84,100
			"	Boys Common Room		4,470
			"	Renovation		13,660
			"	Girls Common Room		2,000
			"	College Week		1,00,670
			"	Debate		5,170
			"	Indoor Games		14,510
			"	Cultural		28,260
			"	Outdoor Games		8,196
			"	Sound System		14,937
			"	Medical Aid		10,000
			"	Independence Day		3,000
			"	Cultural Exp		6,690
			"	Cost Of Banner		4,060
			"	Inauguration Of Rusa Build		10,830
			"	Foundation Day Exp		4,360
			"	Bank Charge		266
			"	Inter College Quiz & Debate		18,890
			"	Art Competition		700
			"	Sankar Dev Tithi		10,723
			"	Cost Of Blazer		25,920
			"	Refreshment Exp.		572
			"	Saraswati Puja		43,385
			"	Teachers Day Celebraton		4,000
			"	Travelling Allowance		2,000
			"	Youth Festival		55,405
			"	Closing balance		
				Cash in Hand	-	
				Cash at Bank	5,75,431	5,75,431
		12,75,583				12,75,583

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO. B.B. Complex 1st Floor N. B. Road Tezpur, Assam Chartered Accountants

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STUDENT UNION RANGAPARA COLLEGE (11399159168)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE STUDENT UNION

PARTICULARS		AMOUNT
Balance as per Cash Book as on 31-03-2018		5,75,431.33
Add: Cheque issued bt not debited by bank		
1 Ch no. 667990 dt 22-09-2017	3,300	
Ch no. 668036 dt 22-09-2017	700	
Ch no. 698073 dt 31-03-2018	530	4,530
		5,79,961.33
Balance as per Pass Book as on 31-03-2018		

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RUSA FUND RANGAPARA COLLEGE (35251163673)

Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments		Amount
To	Opening Balance			By	Plan & Estimate		5,000
	Cash in hand	-		"	Technically Enabled Class Room		28,44,229
	Cash at Bank	69,79,916	69,79,916	"	Toilet		5,00,000
				"	Commissioning Of Smart Class Room And Computer Lab With Lan (Nettracks)		20,16,022
"	Interest		2,19,069				
"	Grant		30,83,000	"	Renovation Of Boundary Wall		25,39,749
				"	Cost Of Books		10,00,000
				"	Closing balance		
					Cash in hand	-	
					Cash at Bank	13,76,985	13,76,985
			1,02,81,985				1,02,81,985

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO. B.B. Complex 1st Floor N. B. Road Tezpur, Assam Chartered Accountants

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Near Ananta Cinema Hall, Tezpur
Tel :- 225178 (O) 223155 (R) / 9435081355 (M)

HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)

Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments		Amount
To	Opening Balance			By	Examination Expenses		2,78,445
"	Cash in Hand	-		"	Fuel For Generator		24,312
	Cash at Bank	3,01,203	3,01,203	"	Answerscript Printing		19,800
				"	Remuneration		3,000
"	Transferred From General A/c		10,500	"	Almirah Repairing		4,000
"	Transferred From AHSEC		73,200	"	Desk-Bench Making		33,500
"	Bank Interest		5,518	"	Night Chowkider		590
				"	Transferred To General A/C.		9,200
				"	Internal Audit Fee		1,000
				"	Travelling Exp		300
				"	Closing Balance		
					Cash in Hand	-	
					Cash at Bank	16,274	16,274
			3,90,421				3,90,421

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO.
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N. B. Road
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HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE HS CENTRE FUND

PARTICULARS			AMOUNT
Balance as per Cash Book as on 31-03-2018			16,274.00
Add Cheque issued bt not debited by bank			
1	31/03/2017	Amount To Be Transferred To General A/C As Refund Of Bank Charges Deducted by Bank Sbi	9,200
Balance as per Pass Book as on 31-03-2017			25,474.00

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RANGAPARA COLLEGE
G.U. CENTRE FUND (13627)

Reciept & Payment a/c for the year ended 31/03/2018

Receipts		Amount	Payments		Amount
To Opening Balance			By Examination Expense		5,08,936
Cash in hand	-		" Education Practical		3,190
Bank at bank	11,96,248	11,96,248	" Construction Of Exam Control Ro		3,98,000
			" Transit Hire Charge		7,000
			" Fuel For Generator		25,156
" Fee Transferred From					
General A/C.		1,57,800	" Remuneration		8,800
External Exam		2,99,400			
Bank Interest		44,598	" Closing Balance		
			Cash in hand	-	
			Bank at bank	7,46,964	7,46,964
		16,98,046			16,98,046

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

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Accountant
Rangapara College

RAJ KUMAR NAHATA & CO.
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Tezpur, Assam
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RANGAPARA COLLEGE

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE G.U. CENTRE FUND

PARTICULARS	AMOUNT
Balance as per Cash Book as on 31-03-2018	7,46,963.50
Add Cheque issued but not presented for payment	
31/03/2017 Amount To Be Refunded To General A/C. Which Was Deducted As Excess Debit Bank Charge For Collection Of Exam Fee	87,516
	8,34,479.00
Balance as per Pass Book as on 31-03-2018	

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FACULTY DEV. FUND RANGAPARA COLLEGE (13094)

Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments		Amount
To	Opening balance			By	Generator Repairing		3,800
"	Cash in Hand	581		"	Electrical Exp.		7,470
"	Cash at Bank	9,76,796	9,77,377	"	Office Equipment		300
				"	Cost Of Photostat Machine		68,000
"	Interest		32,695	"	Refreshment Exp		1,656
"	Transferred From General A/c			"	Computer, Repairing And Accessories		42,315
				"	Meeting Exp		850
				"	Transit Hire Charge		21,355
				"	Photostat Machine Repairing		27,000
				"	Telephone Bill		525
				"	Transferred To Apex Bank 358/2		1,36,890
				"	Night Chowkiders Exp		855
				"	Fuel For Generator		53,570
				"	Printing & Stationery		22,920
				"	Closing balance		
					Cash in Hand	581	
					Cash at Bank	6,21,985	6,22,566
			10,10,072				10,10,072

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

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FACULTY DEV. FUND RANGAPARA COLLEGE (13094)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE FACULTY DEV. FUND

PARTICULARS			AMOUNT
Balance as per Cash Book as on 31-03-2018			6,21,985.00
Add:			
Cheque issued bt not debited by bank			
Ch. No. 32573	13/05/2015	350.00	
Ch. No. 260947	30/07/2015	1190.00	
Ch. No. 255290	31/03/2016	1320.00	
Ch. No. 28218	20/09/2017	525.00	
Ch. No. 24039	31/03/2018	3600.00	
Ch. No. 24040	31/03/2018	27770.00	34,755.00
			6,56,740.00
Balance as per Pass Book as on 31-03-2018			

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LIBRARY FUND RANGAPARA COLLEGE (11399159157)
Reciept & Payment a/c for the year ended 31/03/2018

	Receipts		Amount		Payments		Amount
To	Opening balance			By	Cost Of Books		2,17,224.00
	Cash in Hand	-		"	Electrification		1,890.00
	Cash at Bank	3,96,372	3,96,372	"	Cost Of Photostat Machine		68,000.00
				"	Photostat Repairing		3,246.00
"	Interest		11,967.00	"	Papers & Journal		2,995.00
				"	Closing balance		
					Cash in Hand	-	
					Cash at Bank	1,14,984	1,14,984
			4,08,339				4,08,339

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

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RAJ KUMAR NAHATA & CO.
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LIBRARY FUND RANGAPARA COLLEGE (11399159157)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE LIBRARY FUND

PARTICULARS	AMOUNT
Balance as per Cash Book as on 31-03-2018	1,14,983.66
Add: Cheque issued bt not debited by bank	
1 Ch no. 668060 dt 09-12-2017	450
	1,15,433.66
Balance as per Pass Book as on 31-03-2018	

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EXTERNAL EXAMINATION FUND RANGAPARA COLLEGE (7053010002177/ 12750)

Reciept & Payment a/c for the year ended 31/03/2018

	RECIEPT		Amount		PAYMENT		Amount
To	Opening balance			By	Refund Of Fee		900
"	Cash in Hand	339		"	Fuel For Generator		26,000
	Cash at Bank	3,55,696	3,56,035	"	Computer Maint & Accessories		4,595
				"	Examination Fee		500
"	Interest		20,244	"	Temporary Toilet		1,150
"	Transferred From		4,33,840		Stationery		1,560
	General A/c				Electrification		600
				"	Cost Of Answerscript		22,600
					Transferred to		
				"	MISC.		50,020
				"	GUCF		2,99,400
				"	Statement Writing		6,000
					Loan To Girls Hostel		60,000
				"	Closing balance		
					Cash in Hand	339	
					Cash at Bank	3,36,455	3,36,794
			8,10,119				8,10,119

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

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Rangapara College

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EXTERNAL EXAMINATION FUND RANGAPARA COLLEGE (7053010002177/ 12750)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE EXTERNAL EXAMINATION FUND

PARTICULARS	AMOUNT
Balance as per Cash Book as on 31-03-2018	3,36,455.00
Add: Cheque issued bt not debited by bank	
1 Ch no. 16751 dt 31/03/2018	22,600
Balance as per Pass Book as on 31-03-2018	3,59,055.00

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Tel :- 225178 (O) 223155 (R) / 9435081355 (M)

INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)

Reciept & Payment a/c for the year ended 31/03/2018

RECIEPT		Amount	PAYMENT		Amount
To Opening balance			By Question Paper Printing		6,660
" Cash in Hand	600		" Remunerationb		22,760
Cash at Bank	5,42,975	5,43,575	" Answerscript		25,200
			" Bank Charge		704
" Interest		19,117	" Printing & Stationery		27,550
" Transferred From General A/c		85,833	" Cost Of Lpg Cylinder		850
" Interview Fees		84,000	" Interview Exp		40,000
			" Refreshment Exp		7,340
			" Transit Hire Charge		8,500
			" Advertisement		12,937
			" Exam Exp		36,420
			" Electricity Bill		85,833
			" RUSA Exp		20,000
			" Electrification Exp		1,300
			Closing balance		
			Cash in Hand	600	
			Cash at Bank	4,35,871	4,36,471
		7,32,525			7,32,525

In terms of my reports even date.

Date :- 02-05-2022
Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant
Rangapara College

RAJ KUMAR NAHATA & CO. B.B. Complex 1st Floor N.B. Road Tezpur, Assam Chartered Accountants

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Chartered Accountant
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INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE INTERNAL EXAMINATION FUND

PARTICULARS	AMOUNT
Balance as per Cash Book as on 31-03-2018	4,35,871.25
Add Cheque issued bt not debited by bank	
1 Ch no. 838810 dt 31/03/2018	25,200
Balance as per Pass Book as on 31-03-2018	4,61,071.25

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