

Raj Kumar Nahata & Co.

Chartered Accountants

AUDITOR'S REPORTS

I have audited the accounts of **RANGAPARA COLLEGE's** undermentioned funds from period 01-04-2019 to 31-03-2020 and the attached Receipt and Payment account for the financial year and I report that :-

- | | |
|--|--------------------------------------|
| 1 Miscellaneous Fund (7053010002663/13636) | 9 G.U. Centre Fund (13627) |
| 2 General Fund (01000050198) | 10 Faculty Dev. Fund (13094) |
| 3 Post Matric Scholarship Fund (11399159102) | 11 Library Fund(11399159157) |
| 4 Ugc Fund (11938) | 12 Commerce Fund (171043010000358) |
| 5 Building Fund (11399159113) | 13 Internal Examination Fund (59135) |
| 6 Admission Fund (013093) | 14 Rusa Fund (35251163673) |
| 7 Student Union (11399159168) | 15 General Fund(918010099712029)Axis |
| 8 Hs Centre Fund (7053010002657) | |

(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:- 05-05-2022

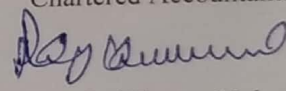
Place :- Tezpur


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College



For Raj Kumar Nahata & Co.
Chartered Accountants



Raj Kumar Nahata
(Proprietor)

M . No. 097462

UDIN:-22097462AITOQC6312

B.B. COMPLEX, 1ST FLOOR, N.B. ROAD, TEZPUR - 784001

E-mail :- nahata_1978@rediffmail.com

GSTN :- 18ADGPN2018J1ZK

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
Rangapara College, Sonitpur


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Rangapara College

MISCELLANEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)


Receipt & Payment a/c for the year ended 31/03/2020


Receipts		Amount	Payments		Amount
To	<u>Opening balance</u>		By	<u>Travelling Allowance</u>	43,970
"	Cash in Hand	3,608	"	Internet Exp (Fibre Cable)	1,950
"	Cash at Bank	<u>2,43,852</u>	"	Bank Charge	592
		2,47,460	"	Computer Maint & Accessories	4,010
"	Fee (Prospectus)	1,52,300	"	Taxi Fare	25,290
"	Fee	7,115	"	Generator Repairing	900
"	Fee Transferred From		"	Interview Exp	1,500
	Axis Bank A/C.	2,00,010	"	Printing Exp	10,200
	Tender Fee	4,800	"	Stationery	1,020
	Canteen Rent	5,000	"	Night Chowkider	3,748
	Bank Interest	13,251	"	Refreshment Exp	28,542
			"	G.B. Exp	7,450
			"	Stationery	2,700
			"	Photo Frame	765
			"	Stationery	5,020
			"	Departmental Exp	20,000
			"	Fuel For Generator	22,800
			"	Social Welfare	7,603
			"	Prospectus	48,000
			"	Foundation Day Exp	1,800
			"	Meeting Exp	7,700
			"	Gardening Exp	1,367
			"	Sitting Allowance	2,000
			"	Electrification Exp	5,430
			"	Land Rent	6,277
			"	Hs Registration Fee	300
			"	Cleaning Item	2,950
			"	Office Equipment	2,560
			"	Remuneration	1,200
			"	Jio Fi Recharge	844
			"	Postage Exp	285
			"	<u>Closing balance</u>	
				Cash in Hand	5,963
				Cash at Bank	<u>3,55,200</u>
					3,61,163
		<u>6,29,936</u>			<u>6,29,936</u>

In terms of my reports even date.

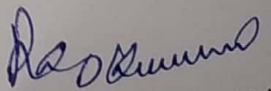
Date:- 05-05-2022

Place:- Tezpur


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Rangapara College, Sonitpur


Accountant
Rangapara College





Raj Kumar Nahata
Chartered Accountant
Membership No. 097462


MISCELLANEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE MISC FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	3,55,200.00
Add:	
Cheque issued but not debited by bank	5,000
1 CH. NO. 024239 21/03/2020	1,095
CH. NO. 024240	6,095.00
	<hr/>
Balance as per Pass Book as on 31-03-2020	<u>3,61,295.00</u>




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GENERAL FUND RANGAPARA COLLEGE (11399156349)


Receipt & Payment a/c for the year ended 31/03/2020


Receipts		Amount	Payments		Amount
To	Opening balance		By	Examination Fee Gu	5,02,760
"	Cash in Hand	2,470	"	Fixed Deposit	47,00,000
"	Cash at Bank	51,54,361	"	Excursion Exp	1,00,000
		51,56,831	"	Affiliation Fee	24,325
"	Fee	2,68,200	"	Green Audit Exp	30,000
	Transferred from		"	Water Supply	85,000
"	Axis Bank	5,02,680	"	Internet Rent	1,44,678
"	Misc. Fees	2,295	"	Refund Of Fee	1,47,630
			"	Facilities To Girls Common Room	1,00,000
"	Fixed Deposit	47,00,000	"	Tuition Fees	2,01,768
"	Interest on FDR	6,18,289	"	Transferred To	
"	State Govt Grant	4,00,000	"	Admission A/C.	2917953
"	State Govt Grant Fees	33,95,968	"	Library	5,68,344
			"	Faculty	11,29,625
			"	Internal Exam	3,48,045
			"	Student'S Union	6,00,000
			"	Building	17,71,305
			"	Apex Bank A/C.	1,42,930
			"	Gu Centre Fund	87,515
			"	Hs Centre Fund	1,74,600
			"	Electricity Bill	4,92,842
			"	Remuneration	2,000
			"	Environmental Study Exp	85,000
			"	Bank Charges	1,913
			"	Closing balance	
				Cash in Hand	2,470
				Cash at Bank	6,83,559
					6,86,029
		<u>1,50,44,263</u>			<u>1,50,44,263</u>

In terms of my reports even date.

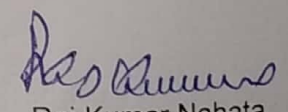
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

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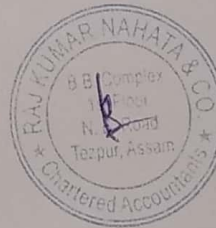
GENERAL FUND RANGAPARA COLLEGE (11399156349)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE GENERAL FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	6,83,559.43
Add:	
Amount could not be traced (F.Y. 2016-17)	7,555
Amount could not be traced (F.Y. 2018-19)	96,010
Amount could not be traced (F.Y. 2019-20)	<u>1,47,630</u>
	2,51,195.63
Ch No. 769438 16/03/2020	15,65,670
Ch. No. 769441 16/03/2020	<u>4,67,000</u>
	20,32,670.00
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
2018-19	13,905
2019-20	4,020
2019-20	91,970.00
	1,21,100.00
Balance as per Pass Book as on 31-03-2020	<u><u>27,54,355.06</u></u>


Principal & DDO
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RANGAPARA COLLEGE
POST MATRIC SCHOLARSHIP FUND (11399159102)

Receipt & Payment a/c for the year ended 31/03/2020

	<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To	<u>Opening balance</u>		By Bank Charges	90
	Cash in Hand	-		
"	Cash at Bank	47,947	<u>Closing balance</u>	
			Cash in Hand	-
"	Interest	4,653	Cash at Bank	52,510
				52,510
		<u>52,600</u>		<u>52,600</u>

In terms of my reports even date.

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Principal & DDO
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Rangapara College, Sonitpur

POST MATRIC SCHOLARSHIP FUND (11399159102)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLGE PMS FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>	
Balance as per Cash Book as on 31-03-2020		52,509.51
Add:		
Amount Wrongly Credited under Drishtee Development		
Previous Years	74,045.00	
07/06/2018	500.00	
12/06/2018	1,000.00	
12/06/2018	1,000.00	
12/06/2018	1,000.00	
12/06/2018	1,000.00	
12/06/2018	4,770.00	
29/06/2018	1,340.00	
20/09/2018	1,220.00	
	350.00	
24/09/2018	675.00	
01/10/2018	350.00	
03/10/2018	350.00	
03/10/2018	350.00	
03/10/2018	350.00	
21/06/2019	4,020.00	91,970.00
To be transferred to General Fund A/c		
Balance as per Pass Book as on 31-03-2020		<u>1,44,479.51</u>


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UGC FUND RANGAPARA COLLEGE (11938)


Receipt & Payment a/c for the year ended 31/03/2020


<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	Utilisation Certificate	4,200
	Cash in Hand	-	"	College Software	90,000
	Cash at Bank	4,08,543	"	Seminar Exp English	20,000
			"	Bank Charge.	18
"	Bank Interest	12,936.00	"	Closing balance	
				Cash in Hand	-
				Cash at Bank	3,07,261
					3,07,261
					4,21,479
		<u>4,21,479</u>			<u>4,21,479</u>

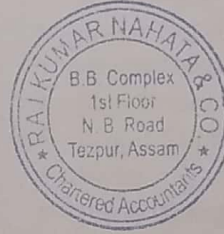
In terms of my reports even date.

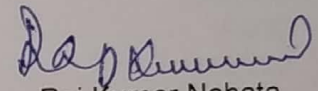
Date:- 05-05-2022

Place:- Tezpur


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College




Raj Kumar Nahata
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Membership No. 097462

**RANGAPARA COLLEGE
BUILDING FUND (11399159113)**

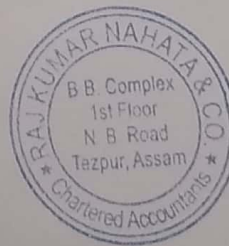
Receipt & Payment a/c for the year ended 31/03/2020

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	<u>Opening balance</u>		By	Pavement	4,00,000
	Cash in Hand	-	"	Water Supply	53,200
	Cash at Bank	14,68,506	"	Refreshment	1,100
			"	Cleaning Exp	2,950
"	Transferred From		"	Advertisement	14,554
	General A/C.	17,71,305	"	Earth Filling	45,000
	RUSA	2,29,775	"	Utilisation Certificate	63,720
	Faculty	446	"	Exam Zone Exp	1,960
	Rmsa Grant	46,136	"	Board Marking Exp	24,000
	Cost Of Tender	7,325	"	Roofing Sheet	1,00,000
	Misc Fee	3,600	"	College Campus Bridge	20,000
	Jio Rent	4,655	"	Administrative Building	2,72,638
			"	Sign Board	18,000
"	Bank Interest	52,724	"	Water Supply	19,720
			"	Hostel Repairing Works	15,000
			"	Sign Board	19,000
			"	Water Supply	27,000
			"	Toilet	46,136
			"	Bank Charge	708
			"	Engineer'S Remuneration	32,000
			"	Furniture	1,87,240
			"	Exam Control Room	1,87,000
			"	Wage	18,975
			"	Plan And Estimate	6,000
			"	Pavilion Store	50,000
			"	Principal Chamber	1,04,000
			"	Income Tax Of Contractors	42,659
			"	Tds On Gst	4,072
			"	Conference Hall	1,50,000
			"	<u>Closing balance</u>	
				Cash in Hand	-
				Cash at Bank	16,57,840
					<u>16,57,840</u>
					<u>35,84,472</u>
					<u>35,84,472</u>

In terms of my reports even date.

Date:- 05-05-2022

Place :- Tezpur



Raj Kumar Nahata
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Chartered Accountant
Membership No. 097462

[Signature]
Principal & DDO
Rangapara College, Sonitpur

[Signature]
Accountant
Rangapara College

ADMISSION FUND RANGAPARA COLLEGE (013093)

Receipt & Payment a/c for the year ended 31/03/2020

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening Balance		By	Travelling Allowance	1,000
	Cash in hand	-	"	Generator Battery	12,100
	Cash at Bank	18,91,413	"	Electrification	13,030
		<u>18,91,413</u>	"	Generator Repairing	7,731
"	Interest	80,576	"	Computer Maint & Accessories	14,000
"	Transferred From General A/c	13,52,283	"	Affiliation Fee	1,37,475
			"	Environmental Study Tour	36,650
			"	Photo	3,600
			"	Photostat Machine Repairing	6,850
			"	Fire Extinguisher	11,250
			"	Printing Exp	7,950
			"	Jio Fi Recharge	555
			"	Advertisement	27,044
			"	College Software	28,850
			"	Geo Tagging	14,000
			"	G.B. Exp	19,700
			"	Transferred To Apex 358/2	15,56,502
			"	Taxi Fare	8,530
			"	Bank Charge	125
			"	Fuel For Generator	41,850
			"	<u>Closing balance</u>	
				Cash in hand	-
				Cash at Bank	13,75,480
					<u>13,75,480</u>
					<u>33,24,272</u>
		<u>33,24,272</u>			<u>33,24,272</u>

In terms of my reports even date.

Date:- 05-05-2022

Place :- Tezpur



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Membership No. 097462

[Signature]
Principal & DDO
Rangapara College, Sonitpur


[Signature]
Accountant
Rangapara College


ADMISSION FUND RANGAPARA COLLEGE (013093)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE ADMISSION FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	13,75,480.35
Add: Cheque issued bt not debited by bank	
CH. NO. 45 20/03/2020	1,23,982
CH. NO. 56 21/03/2020	12,100
	<hr/>
	1,36,082.00
Balance as per Pass Book as on 31-03-2020	<hr/> <hr/>
	15,11,562.35




Principal & DDO
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Rangapara College

STUDENT UNION RANGAPARA COLLEGE (11399159168)

Receipt & Payment a/c for the year ended 31/03/2020

Receipts		Amount	Payments		Amount
To	Opening balance		By	Inter College Athletics	26,790
	Cash in Hand	-	"	Youth Festival	9,130
	Cash at Bank	2,34,152	"	Welfare	14,500
			"	Workshop Exp	1,700
"	Bank Interest	15,276	"	Papers & Journal	29,233
"	Transferred from General Fund	6,00,000	"	Swahid Bedi	47,000
"	GU Grant	1,00,000	"	Independence Day	5,500
			"	College Week	33,400
			"	Debate	5,000
			"	Refreshment	2,650
			"	Nss Camp Exp	14,380
			"	Weight Lifting Competition	17,200
			"	Shankar Dev Tithi	8,000
			"	Stationery Exp.	6,200
			"	Teachers Day Exp	14,900
			"	Damodar Dev Tithi	4,190
			"	Freshmen Social	1,39,500
			"	Cost Of Blazer	24,420
			"	Sarawswati Puja	75,000
			"	Election Exp	15,700
			"	Fuel For Generator	15,000
			"	College Magazine	1,50,000
			"	Papers & Journal	10,047
			"	Su Office Repairing	8,000
			"	Papers & Journal	25,070
			"	Papers & Journal	55,000
			"	Financial Support	10,000
			"	Quize Competition	2,920
			"	Felicitation Exp	500
			"	Printing Exp Flex	300
			"	Farewell Exp	3,400
			"	Indoor Games	12,000
			"	Outdoor Games	20,000
			"	Cultural Exp	22,000
			"	Closing balance	
				Cash in Hand	-
				Cash at Bank	1,20,798
					1,20,798
					9,49,428
					9,49,428

Principal & DDO
Rangapara College, Sonitpur

In terms of my reports even date.

Date:- 05-05-2022

Place :- Tezpur

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Rangapara College





Raj Kumar Nahata
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Membership No. 097462

STUDENT UNION RANGAPARA COLLEGE (11399159168)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE STUDENT FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	1,20,797.83
Add: Cheque issued but not debited by bank	
CH. NO. 705640 21/03/2020	2,650
CH. NO. 703641 21/03/2020	3,400
	<hr/>
	6,050.00
Balance as per Pass Book as on 31-03-2020	<hr/> <hr/>
	1,26,847.83


Principal & DDO
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Accountant
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HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)

Reciept & Payment a/c for the year ended 31/03/2020

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening Balance		By	Exam Exp 1St Year Zone	25,800
"	Cash in Hand	-	"	Fuel For Generator	7,700
"	Cash at Bank	<u>1,10,202</u>	"	Hs Exam Exp	1,86,348
"	Transferred From General A/c	1,74,600	"	Taxi Fare	1,000
"	Transferred From AHSEC	39,900	"	Closing Balance	
"	Transferred From Centre Fees	17,100		Cash in Hand	-
"	Bank Interest	4,500		Cash at Bank	<u>1,25,454</u>
		<u>3,46,302</u>			<u>3,46,302</u>

In terms of my reports even date.

Date:- 05-05-2022

Place :- Tezpur



Raj Kumar Nahata

Raj Kumar Nahata
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Membership No. 097462


[Signature]
Principal & DDO
Rangapara College, Sonitpur


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Accountant
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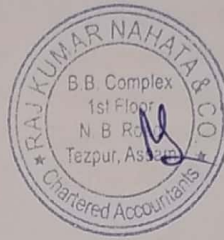
HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE HS CENTRE FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	1,25,454.00
Add Cheque issued bt not debited by bank	9,200
1 Amount To Be Transferred To General A/C As	
Refund Of Bank Charges Deducted by Bank	
Sbi	
Balance as per Pass Book as on 31-03-2020	<u>1,34,654.00</u>


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College



RANGAPARA COLLEGE
G.U. CENTRE FUND (13627)


Receipt & Payment a/c for the year ended 31/03/2020


<u>Receipts</u>		<u>Amount</u>	By	<u>Payments</u>	<u>Amount</u>
To	Opening Balance			Examination Expense	1,12,695
	Cash in hand	-		2nd Sem	92,304
	Bank at bank	6,26,892	6,26,892	4th Sem	89,540
				6th Sem	1,51,800
"	Fee Transferred From	5,46,350		1st Sem	1,25,075
	General A/C.			3rd Sem	1,04,877
"	Bank Interest	23,276		5th Sem	24,442
				" Fuel For Generator	4,926
				" Statement Writing	1,000
				" Internal Audit Fee	236
				" Bank Charge	14,300
				" Computer Accessories	
				" Closing Balance	
				Cash in hand	-
				Bank at bank	4,75,323
					4,75,323
		<u>11,96,518</u>			<u>11,96,518</u>

In terms of my reports even date.

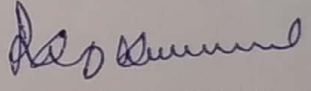
Date:- 05-05-2022

Place :- Tezpur


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College





Raj Kumar Nahata
Chartered Accountant
Membership No. 097462


RANGAPARA COLLEGE

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE G.U. CENTRE FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	4,75,322.50
Add Cheque issued but not presented for payment 31/03/2017 Amount To Be Refunded To General A/C. Which Was Deducted As	87,516
Excess Debit Bank Charge For Collection Of Exam Fee	87,515
Wrongly Transferred from General Fund	
Balance as per Pass Book as on 31-03-2020	<u>6,50,353.00</u>




Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College

FACULTY DEV. FUND RANGAPARA COLLEGE (13094)
Receipt & Payment a/c for the year ended 31/03/2020

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	Career Counselling	1,500
"	Cash in Hand	581	"	Fuel For Generator	19,050
"	Cash at Bank	8,74,142	"	Generator Servicing	17,000
		8,74,723	"	Photostat Machine Repairing	7,650
"	Interest	40,300	"	Advertisement Exp	1,900
"	Transferred From General A/c	6,62,625	"	Workshop Exp	32,000
			"	Office Equipment	58,400
			"	Printing Exp	2,740
			"	Etds Fee	22,000
			"	Taxi Fare	4,915
			"	P.G Inspection Exp	33,494
			"	Computer Maint & Accessories	27,200
			"	Audit Exp	2,190
			"	Naac Exp	56,135
			"	Awareness Programme	2,140
			"	Electrification	12,000
			"	College Foundation Day Exp	51,100
			"	Sound System	46,977
			"	Foundation Day Exp	2,480
			"	Bank Charge	125
			"	Decoration	2,500
			"	Financial Aid To Family Of Deseased	7,000
			"	Papers & Journal	2,100
			"	Printing Exp	53,000
			"	College Software	25,000
			"	Work Shop Exp	1,760
			"	Furniture	23,900
			"	Membership Fee Ict Academy	29,500
			"	Water Testing	10,902
			"	Board Marking Exp- Education	1,350
			"	Photostat Exp	260
			"	Transferred To Apex Bank	96,000
			"	Transferred To Building A/C.	446
			"	Meeting Exp	30,000
			"	Departmental Exp Eco	3,873
			"	Fire Extinguisher	1,45,284
			"	Tent House	10,000
			"	Alumni Exp	30,000
			"	Wage	300
			"	Closing balance	
				Cash in Hand	581
				Cash at Bank	7,02,896
					7,03,477

15,77,648

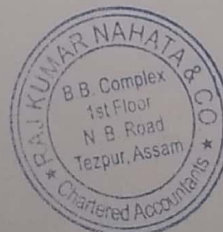
15,77,648

In terms of my reports even date.

Date:- 05-05-2022

Place :- Tezpur

Accountant
Rangapara College

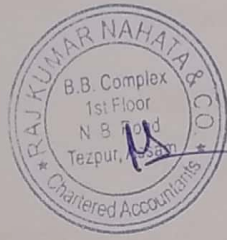



Raj Kumar Nahata
Chartered Accountant
Membership No. 097462


FACULTY DEV. FUND RANGAPARA COLLEGE (13094)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE FACULTY DEV. FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	7,02,896.00
Add:	
Cheque issued bt not debited by bank	1000.00
03/08/2019	2100.00
27/09/2019	600.00
23/01/2020	446.00
13/03/2020	<u>4,146.00</u>
Balance as per Pass Book as on 31-03-2020	<u><u>7,07,042.00</u></u>




Accountant
Rangapara College



Principal & Director
Rangapara College, Sonitpur


LIBRARY FUND RANGAPARA COLLEGE (11399159157)
Receipt & Payment a/c for the year ended 31/03/2020

Receipts		Amount	Payments		Amount
To	Opening balance		By	Cost Of Books	1,14,190.00
	Cash in Hand	-	"	Computer Maintenance & Access	31,800.00
	Cash at Bank	1,63,996	"	Papers & Journals	21,200.00
			"	Remuneation	2,000.00
"	Interest	12,592	"	Magazine	300.00
"	Transferred from General A/c	5,68,344	"	Wage	7,500.00
"	Misc. Dev	600	"	Earth Filling	2,550.00
"	Misc. Receipt	24,200	"	Electrication	2,190.00
			"	Stationery Sticker	10,620.00
			"	Closing balance	-
				Cash in Hand	5,77,382
				Cash at Bank	5,77,382
		<u>7,69,732</u>			<u>7,69,732</u>

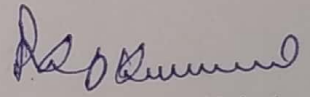
In terms of my reports even date.

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


Accountant
Rangapara College


Principal & DDO
Rangapara College, Sonitpur





Raj Kumar Nahata
Chartered Accountant
Membership No. 097462


LIBRARY FUND RANGAPARA COLLEGE (11399159157)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE LIBRARY FUND

PARTICULARS	AMOUNT
Balance as per Cash Book as on 31-03-2020	5,77,381.66
Add: Cheque issued bt not debited by bank	
1 Ch no. 668113 dt 12-03-2020	2,000
2 Ch no. 668105 dt 20-02-2020	5,000
	<hr/>
	7,000
Balance as per Pass Book as on 31-03-2020	<hr/>
	5,84,381.66




Accountant
Rangapara College

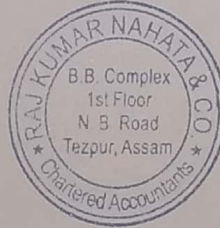

Principal & DDO
Rangapara College, Sonitpur

EXTERNAL EXAMINATION FUND RANGAPARA COLLEGE (7053010002177/ 12750)

		<u>Reciept & Payment a/c for the year ended 31/03/2020</u>			
<u>RECIEPT</u>		<u>Amount</u>	<u>PAYMENT</u>	<u>Amount</u>	
To	Opening balance		By	Hostel Cook Payment	72,000
"	Cash in Hand	339	"	Education Practical Exam	6,470
	Cash at Bank	3,49,979	"	Taxi Fare	600
		3,50,318	"	Bank Charge	178
"	Interest	11,774	"	Exam Fee	4,600
"	Transferred From General A/c		"	Refund Of Fee	3,680
			"	Exam Fee Hs 1St Year	1,800
			"	Cc Camera Repairing	33,800
			"	Closing balance	
				Cash in Hand	339
				Cash at Bank	2,38,625
					2,38,964
					3,62,092
					3,62,092
					3,62,092

In terms of my reports even date.

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



Raj Kumar Nahata
Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

[Signature]
Principal & DDO
Rangapara College, Sonitpur

[Signature]
Accountant
Rangapara College

COMMERCE FUND RANGAPARA COLLEGE (171043010000358)


Reciept & Payment a/c for the year ended 31/03/2020


RECIEPT		Amount	PAYMENT		Amount
To	Opening balance		By	Salary	14,80,798
"	Cash in Hand	-	"	Bank Charge	2,469
	Cash at Bank	58,907	"	Exam Fee	2,83,510
			"	Registration Fee	71,600
"	Transferred From			Closing balance	
	General A/c	1,42,930		Cash in Hand	-
	Admission	15,56,502		Cash at Bank	2,41,362
	Axis	2,25,000			
	Faculty	96,000			
"	RCTA	400			
		<u>20,79,739</u>			<u>20,79,739</u>

In terms of my reports even date.

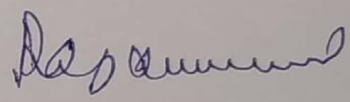
Date:- 05-05-2022

Place :- Tezpur


Principal & DDO
Rangapara Colleege, Sonitpur


Accountant
Rangapara College

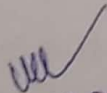




Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

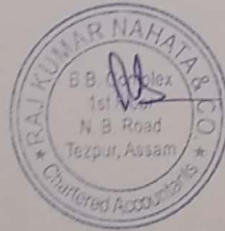
COMMERCE FUND RANGAPARA COLLEGE (171043010000358)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE INTERNAL EXAMINATION FUND

<u>PARTICULARS</u>		<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020		2,41,362.22
Add Cheque issued bt not debited by bank		
31/03/2020 Total Net Salary	1,02,662	
Ch no. 3966	200	
Ch no. 5568	200	
Ch no. 5960	200	
Ch no. 5961	4,420	
Ch no. 5962	10,780	
Ch no. 5963	360	1,18,822
Less:- Not Credited by Bank		1,23,982.00
Balance as per Pass Book as on 31-03-2020		<u><u>2,36,202.22</u></u>


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College



INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)

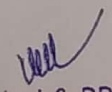
Reciept & Payment a/c for the year ended 31/03/2020


<u>RECIEPT</u>		<u>Amount</u>	<u>PAYMENT</u>		<u>Amount</u>
To	Opening balance		By	Computer Printer	27,000
"	Cash in Hand	600	"	Website Renewal Fee	20,400
	Cash at Bank	4,63,397	"	Stationery	780
		4,63,997	"	Question Paper Printing	600
"	Interest	20,743	"	Exam Expenses	547
"	Transferred From General A/c	3,48,045	"	Closing balance	600
				Cash in Hand	7,82,858
				Cash at Bank	7,83,458
					8,32,785
		<u>8,32,785</u>			<u>8,32,785</u>

In terms of my reports even date.

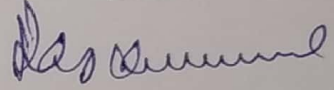
Date:- 05-05-2022

Place :- Tezpur


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College






Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE INTERNAL EXAMINATION FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	7,82,858.25
Add Cheque issued bt not debited by bank Ch no. 838829 dt 26/03/2019	9,700
Balance as per Pass Book as on 31-03-2020	<u><u>7,92,558.25</u></u>


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College



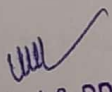

RUSA FUND RANGAPARA COLLEGE (35251163673)

Reciept & Payment a/c for the year ended 31/03/2020

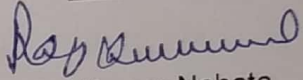
<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening Balance		By	Renovation of Library	8,87,803
	Cash in hand	-	"	Const. of RCC Canteen	8,22,303
	Cash at Bank	3,66,490	"	Boundary Wall	3,36,799
			"	Laboratory Apparatus	9,32,939
"	Interest	80,970	"	Library e-Resource	3,93,260
"	Grant	50,00,000	"	Campus Wifi	7,00,000
			"	New Sports Facilities	
			"	<u>Closing balance</u>	
				Cash in hand	-
				Cash at Bank	13,74,356
					<u>13,74,356</u>
					<u>54,47,460</u>
		<u>54,47,460</u>			

In terms of my reports even date.

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


Principal & DDO
Rangapara Colleege, Sonitpur

Accountant
Rangapara College




Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

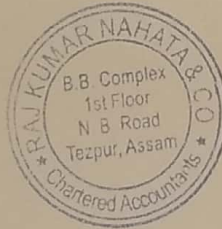
GENERAL FUND RANGAPARA COLLEGE (918010099712029)

<u>Reciept & Payment a/c for the year ended 31/03/2020</u>		<u>Amount</u>	
<u>RECIEPT</u>		<u>PAYMENT</u>	<u>Amount</u>
To Opening balance		By Hs 1St Year Exam Exp	79,512
" Cash in Hand	-	" Identity Card	25,000
" Cash at Bank	4,60,755	" Refund Of Fee	13,410
		" Exam Fee Gu	1,79,360
" Bank Interest	1,31,866	" Transferred To	5,02,680
" Fees	62,12,885	SBI General A/c.	2,00,000
" Hostel Fees	2,35,500	Misc & Dev.	3,36,960
		College Hostel Account	2,25,000
		Apex Bank	5,46,350
		GU Centre Fund	
		<u>Closing balance</u>	
		Cash in Hand	-
		Cash at Bank	49,32,734
			49,32,734
			<u>70,41,006</u>
			<u>70,41,006</u>

In terms of my reports even date.

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

[Signature]
Accountant
Rangapara College



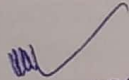
[Signature]
Raj Kumar Nahata
Chartered Accountant
Membership No. 097462


[Signature]
Principal & DDO
Rangapara College, Sonitpur

GENERAL FUND RANGAPARA COLLEGE (918010099712029)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE GENERAL FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	49,32,734.00
Add Cheque issued bt not debited by bank	
Ch no. 7151 dt 22/10/2019	200
Ch no. 7152 dt 22/10/2019	200
Ch no. 7153 dt 22/10/2019	200
Ch no. 7154 dt 22/10/2019	200
2019-20 Difference Amount	55,715
	56,515.00
Balance as per Pass Book as on 31-03-2020	<u><u>49,89,249.00</u></u>


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College



SBI COLLECT RANGAPARA COLLEGE (38339009815)

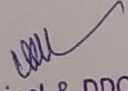
Receipt & Payment a/c for the year ended 31/03/2020

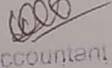
<u>RECIPT</u>		<u>Amount</u>	<u>PAYMENT</u>		<u>Amount</u>
To	Opening balance		By	Bank Charges	2,722
"	Cash in Hand	-	"	Closing balance	-
	Cash at Bank	4,60,755		Cash in Hand	3,66,673
		4,60,755		Cash at Bank	3,66,673
"	Fees	3,69,395			3,66,673
		3,69,395			3,69,395
		<u>8,30,150</u>			<u>3,69,395</u>

In terms of my reports even date.

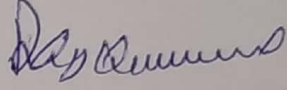
Date:- 05-05-2022

Place :- Tezpur


Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College




Raj Kumar Nahata
Chartered Accountant
Membership No. 097462

RAJ KUMAR NAHATA & CO.

Chartered Accountants


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

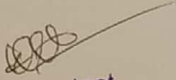
SBI COLLECT RANGAPARA COLLEGE (38339009815)

BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE SBI COLLECT

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2020	3,66,673
Add Difference Amount 2019-20	2,56,431
Balance as per Pass Book as on 31-03-2020	<u>6,23,104.16</u>




Principal & DDO
Rangapara College, Sonitpur


Accountant
Rangapara College