

## Raj Kumar Nahata & Co.

**Chartered Accountants** 

#### **AUDITOR'S REPORTS**

I have audited the accounts of RANGAPARA COLLEGE's undermentioned funds from period 01-04-2020 to 31-03-2021 and the attached Receipt and Payment account for the financial year and I report that :-

- 1 Library Fund(11399159157)
- 2 Ugc Fund (11938)
- 3 Admission Fund (013093)
- 4 Faculty Dev. Fund (13094)
- 5 G.U. Centre Fund (13627)
- 6 Hs Centre Fund (7053010002657)
- 7 External Examination Fund (7053010002177/ 127:
- 8 Miscelleneous Fund (7053010002663/13636)
- 9 Building Fund (11399159113)

- 10 Internal Examination Fund (59135)
- 11 Student Union (11399159168)
- 12 Post Matric Scholarship Fund (11399159102)
- 13 Commerce Fund (171043010000358)
- 14 General Fund (01000050198)
- 15 Fee Collection Account (38339009815)
- 16 Computer Centre Account (171042010061302)
- 17 General Fund(918010099712029)
- 18 Rusa Fund (35251163673)
- (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.

NAH

N. B. Road

Date:-06-05-2022 Place :- Tezpur

Principal & DDO Rangapara College, Sonitpur Accountant Rangapara College For Raj Kumar Nahata & Co.
Chartered Accountants

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Raj Kumar Nahata ( Proprietor )

M. No. 097462

UDIN:-22097462AIMSSB8573

GSTN:-18ADGPN2018J1ZK

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

#### **AUDITOR'S REPORTS**

report the following observations, comments / discrepancies :-

#### (A) Cash Book

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

Rangapara College, Sonitpur

Rangapara College

### CUMAR NAHATA & CO.

red Accountants

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

Raj Kumar Nahata

**Chartered Accountant** 

Membership No. 097462

#### LIBRARY FUND RANGAPARA COLLEGE (11399159157) Reciept & Payment a/c for the year ended 31/03/2021

	Receipts		Amount		Payments	<u>Amount</u>
То	Opening balance		( Marie Mari	Ву	Electrication	4,170.00
	Cash in Hand	=		11	Library Maintenance	30,000.00
	Cash at Bank	5,77,382	5,77,382	11	Papers & Journals	13,910.00
	Casil at Dalik	0,77,002	0,,000	11	Cost Of Books	1,64,939.00
11	Interest		17,722	11	Magazine	10,385.00
11	Interest Transferred from Ge	noral A/c	8,23,900	11	Computer Maintenance	3,900.00
	Transierred from Ge	neral AC	0,20,000	11	Stationery Sticker	36,210.00
				11	Renewal Fee	5,950.00
				11	Furniture	53,000.00
				п	Closing balance	
					Cash in Hand -	
					Cash at Bank 10,96,540	10,96,540
*		_		_		14.10.004
			14,19,004	=		14,19,004

In terms of my reports even date.

Principal & DDO Rangapara College, Sonitpur

Date:-06-05-2022 Place :- Tezpur

Rangapara College

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

#### **UGC FUND RANGAPARA COLLEGE (11938)**

Reciept & Payment a/c for the year ended 31/03/2021

	Receipts		Amount		<u>Payments</u>	50	<b>Amount</b>
То	Opening balance			Ву	Bank Charge.		28
	Cash in Hand	<u>-</u> 4					
	Cash at Bank	3,07,261	3,07,261		Closing balance		
					Cash in Hand	6 <b>7</b> 0	
н	Bank Interest		8,451.00		Cash at Bank	3,15,684	3,15,684
		-		_		_	
			3,15,712	=::		-	3,15,712

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur B.B. Complex
1st Floor
N. B. Road
Tezpur, Assam

Raj Kumar Nahata Chartered Accountant Membership No. 097462

Principal & DDO
Rangapara College, Sonitpur

### UMAR NAHATA & CO.

d Accountants

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

### ADMISSION FUND RANGAPARA COLLEGE (013093)

Reciept & Payment	a/c for the year ended 31/03/2021
INCOME OF A MANAGEMENT	

		Reciept & I		tor t	ne year ended 3 1/03/2021	Amount
	Receipts		<u>Amount</u>		Payments	7,999
	Opening Balance			Ву	Covid-19 Exp	1,62,000
	Cash in hand	-		11	College Software	62,850
	Cash at Bank	13,75,480	13,75,480	11	Stationery	12,75,979
	-			11	Transferred To Apex 358/2	97,000
TH.	Interest		71,617	**	Science Stream Opening	1,400
es:	Transferred From			**	Computer Maint & Accessories	/
	General A/c		15,65,670	ાલ	Bank Charge	721
	Axis Bank		6,75,856	11	Biometric Machine	39,200
	7.77.0			"	Generator Repairing	25,100
				**	Printing Exp	17,000
				**	Affiliation Fee	1,21,245
				11	Permission Fee	82,110
				n	Sign Board Writing	88,000
				u	Fire Extinguisher	23,600
				tt	Electrification	49,700
				н	Gardening	12,000
				11	Taxi Fare	4,500
	27			**	Remunaration	26,500
				u	Renewal Fee Of Ict Academy	20,650
	1			11	Furniture	91,000
				п	Painting	56,000
				51	Trolley	5,000
				u	Science Inspection	6,560
					Colonies map	
				n	Closing balance	
					Cash in hand	
					Cash at Bank 14,12,509	14,12,509
			36,88,623	<u> </u>		36,88,623
			30,00,023	=		

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO

Rangapara College Rangapara College, Sonitpur

B B Complex ist Floor

### UMAR NAHATA L CO.

ed Accountants

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

### ADMISSION FUND RANGAPARA COLLEGE (013093)

### BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE ADMISSION FUND

PARTICULARS

**AMOUNT** 14,12,508.97

Balance as per Cash Book as on 31-03-2021

Add: Cheque issued bt not debited by bank

CH. NO. 96

22/03/2021

CH. NO. 97

31/03/2021

23,600.00

2,39,219.21

2,62,819.21

16,75,328.18

Balance as per Pass Book as on 31-03-2021

Principal & DDO Rangapara College, Sonitrur Rangapara College

### UMARNAHATA L CO.

red Accountants

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

# FACULTY DEV. FUND RANGAPARA COLLEGE (13094) Reciept & Payment a/c for the year ended 31/03/2021

	Receipts		Amount		Payments Payments		<u>Amount</u>	
То	Opening balance			Ву	Fuel For Generator		16,950	
	Cash in Hand	581		11	Meeting Exp		46,170	
	Cash at Bank	7,02,896	7,03,477	111	Bank Charge		565	
	Oddir at Barit	1,02,000	10 100000000000000000000000000000000000	11	Electrification		2,840	
11	Interest		32,834	11	Software		41,300	P
11	Transferred From				Science Inspection		17,000	1
	General A/c		4,67,000	n	Photostat Machine Re	pairing	15,200	
	Axis		5,70,300	**	Covid 19 Exp	200	10,700	
	AXIS		٠,٠٠,٠٠٠	11	Remunaration		3,000	
					Stationery		42,490	
				Ħ	Computer Accessories	5	24,010	
				11	Building Repearing		1,03,330	
				**	Flex Printing		8,900	
				11	Painting		57,700	
100				11	G.B. Exp.		5,000	
				u	H.S. Science Permiss	ion Fee	10,047	P
	1			**	Seminar Exp.		13,000	
					Deptt. Exp.		16,000	
					Hindi Opening Exp.		24,480	del
	4			11	Tally Software		19,686	1
				11	Misc. Expenses		7,500	
					mico. Emponiore			
				11	Closing balance			
					Cash in Hand	581		
					Cash at Bank	12,87,162	12,87,743	
							1000 ME 200	
			17,73,611	_		\(\frac{1}{2}\)	17,73,611	_
			,,					=

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur B.B. Comt.ea 15/Floor N.B. Road Tezpur, Assam 23/Fered Accounts

Raj Kumar Nahata Chartered Accountant Membership No. 097462

Principal & DDO
Rangapara Conege, Sonitpur

## UMAR NAHATA & CO.

ed Accountants

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

#### RANGAPARA COLLEGE G.U. CENTRE FUND (13627)

Reciept & Payment a/c for the year ended 31/03/2021

То	Receipts Opening Balance Cash in hand Bank at bank	4,75,323	<u>Amount</u> 4,75,323	Ву	Payments Examination Expense Desk Bench		Amount 1,74,309 5,76,000
	Fee Transferred From	1,12,0	5,29,500	. "	Closing Balance Cash in hand Bank at bank	- 2,85,785	2,85,785
	Axis Bank Interest		31,271		n		47
			10,36,094			-	10,36,094

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO Rangapara College Santa

Accountant Rangapara College



### UMARNAHATA & CO.

Accountants

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

#### RANGAPARA COLLEGE

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

Principal & DDO Rangapara College, Sonitpur

### /KUMAR NAHATA & CO.

rered Accountants

B.B. Complex, N.B. Road 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 31/03/2021

	Receipts		Amount		Payments		Amount
То	Opening Balance			Ву	Exam Exp		38,400
=	Cash in Hand	-					
	Cash at Bank	1,25,454	1,25,454	11	Closing Balance		
		-			Cash in Hand	(#3)	
11	Bank Interest		5,113		Cash at Bank	92,167	92,167
			1,30,567	9 3		-	1,30,567

In terms of my reports even date.

Date:-06-05-2022

Place :- Tezpur

Principal & DDO
Rangapara College, Sonitano

Accountant Rangapara College B.B. Corrolex

1st Ftonr

N. B. Road

Tappur, Assam

#### KUMAR NAHATA L CO.

tered Accountants

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

#### HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)

### BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE HS CENTRE FUND

**PARTICULARS** 

**AMOUNT** 

Balance as per Cash Book as on 31-03-2021

Add Cheque issued bt not debited by bank

92,167.00

1 Ch No.29881

Amount To Be Transferred To General A/C As

9,200

dated 07/12/2017

Refund Of Bank Charges Deducted by Bank

Sbi

Balance as per Pass Book as on 31-03-2021

1,01,367.00

Principal & DDO Rangapara College, Sonitpur

Rangapara College

### CUMAR NAHATA & CO.

Accountants

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

#### EXTERNAL EXAMINATION FUND RANGAPARA COLLEGE (7053010002177/ 12750)

Reciept & Payment a/c for the year ended 31/03/2021

	RECIEPT		Amount		PAYMENT		<u>Amount</u>
To	Opening balance			Ву	Closing balance		
-	Cash in Hand	339		11	Cash in Hand	339	
	Cash at Bank	2,38,625	2,38,964	11	Cash at Bank	7,09,892	7,10,231
н	Interest		12,687				
11	Transferred From						
	Axis		3,32,580				
	Hostel		1,26,000				
		-	7,10,231	-		=	7,10,231

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant Rangapara College B.B. Complex
1st Floor
N. B. Road
Texpur, Assam

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

## MISCELLENEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)

Recient &	Payment a/c for the year ended 31/03/2021
Recient &	Payment a/c for the year orrange

		Reciept & Payme		year	Dayments	Amount
	Receipts		<u>Amount</u>	_	Payments Foo	31,203
	Opening balance			Ву	Refunable Fee	1,600
-	Cash in Hand	5,963			Computer Maintenance	9,834
	Cash at Bank	3,55,200	3,61,163		Metting Exp.	65,980
	00011 01 2 2			"	Taxi Fare	11,110
-	Fee		2,240		Office Exp.	1,834
-	Fee Transferred From				Bank Charge	20,280
	Axis Bank A/c		1,77,015		Travelling Allowance	20,000
	Interveiw Fee		10,14,059		Engineer Remunaration	27,900
	Canteen Rent		3,000		Remunaration	1,095
	Bank Interest		14,835		Jio Fi Recharge	1,03,175
	Misc		5,500		Advertisement	6,250
	MISC			11	Printing Exp.	1,000
				**	Water Supply	17,295
				116	Electrical Exp.	4,53,880
				"	Interview Exp.	7,500
				"	Geo Taging	3,960
				**	Gardening Exp.	1,580
	" a"			"	Cleaning Exp.	3,100
				. 11	Rigistration Correction Fee	3,100
	3					
				11	Closing balance	•
					Cash in Hand 3,00	
					Cash at Bank 7,86,23	7,89,236
						15,77,812
			15,77,81	2		15,77,012

In terms of my reports even date.

Date:-06-05-2022 Place:- Tezpur

Principal & DDO Rangapara College, S Accountant Rangapara College



#### MAR NAHATA & CO.

untants

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

#### MISCELLENEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)

### BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE MISC FUND

ce as per Cash Book as on 31-03-2021

**AMOUNT** 7,86,233.00

Cheque issued bt not debited by bank 1 CH. NO. 024268

21/03/2021

2,990

Balance as per Pass Book as on 31-03-2021

7,89,223.00

Principal & DDO Rangapara College, Sonitpur Rangapara College

a Accountants

В.В. Сотріех, У.В. Коаа Near Ananta Cinema Hall, Tezpur Tel:- 225178 (O) 223155 (R) / 9435081355 (M)

#### RANGAPARA COLLEGE **BUILDING FUND (11399159113)**

ot & Payment a/c for the year ended 31/03/2021

	Reciept & F	Payment a/c for	the	year ended on consulta	. 1	Amount
	Receipts	<u>Amount</u>		<u>Payments</u>	2	4,35,160
	Opening balance		Ву	<b>Building Repearing</b>		
9	Cash in Hand -		u	Painting		1,98,800
		16,57,840	11	Laboratary Roof	S1117 F 8	3,00,000
	Cash at Bank16,57,840		**	Bank Charge		620
			11	Roads		24,100
	Transferred From	1,06,648	**	Income Tax		41,786
	Ru <b>sa</b>	13,94,600	11	Boundary Wall		1,19,200
	Axis	4,00,000	11	Gst		1,06,188
	Internal Exam	2,00,000	:11	Enginers Remunaration		10,000
	Sbi Collect		11	Conference Hall		8,79,270
	Sbi General	25,00,000	11	Electrification Exp.		1,500
		22.000	11	Teachers Learning Mate	rials	48,000
11	Bank Interest	38,328	n	Office Equipements		16,000
311	Fixed Deposit	47,00,000	11	Paver Block		31,00,000
11	Fixed Deposit Interest	3,60,633	"			23,300
11	Tower Rent	54,000		Wages	77757	3,45,823
			11	Giris Common recent	Street	13,140
			11	Water Cuppiy		16,500
			11	Tollet Olcaring		2,785
	3		11	Stationary		10,000
			"	Trolley		16,500
			*	Ramp		15,00,000
			1	' Laboratory	- Acceptable	
			1	' Labour Cess	1	12,505
			3	" Closing balance		
				Cash in Hand	0=	
					,90,872	41,90,872
9		1 14 12.049	<u> </u>		-	1,14,12,049
		1 14 12 043	<b>3</b>		-	

1,14,12,049

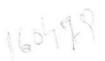
In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO Rangapara College, Sonitpur

Accountant Rangapara College





### MARNAHATA & CO.

\* Accountants

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

#### **BUILDING FUND (11399159113)**

### BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE BUILDING FUND

BANK RECONCILATION OF TEMELT ST. T. S. T.

Balance as per Cash Book as on 31-03-2021

Cheque issued bt not debited by bank

1 Ch. No. 60120

PARTICULARS

23/03/2021

2 Ch. No. 601221

23/03/2021

**AMOUNT** 

41,90,872.16

9,288

4,644

13,932

Balance as per Pass Book as on 31-03-2021



42,04,804.16

Principal & DDO Rangapara College, Sonitpur

Accountants

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

#### INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)

Reciept & Payment a/c for the year ended 31/03/2021

		vecient or L	ayment arc	ior u	ie year ended 31/03/202	1	*
	RECIEPT		<b>Amount</b>		<b>PAYMENT</b>		<b>Amount</b>
To	Opening balance			Ву	Jio Recharge		9,596
-	Cash in Hand	600		11	Exam Exp.		52,950
	Cash at Bank	7,82,858	7,83,458	11	Fuel For Generator		18,550
	-	12		"	Computer Accessories		2,395
11	Transferred From	•	1,77,850		Remunaration		3,000
	General A/c			11	Transfer To Hostel		2,00,000
"	Bank Interest		21,241	"	Transfer To Building		4,00,000
				ŧı	Closing balance		
				(6)	Cash in Hand	600	
					Cash at Bank	2,95,458	2,96,058
		-	9,82,549	=		-	9,82,549

M

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO Rangapara College, Sonitpur Accountant Rangapara College



#### FUMAR NAHATA & CO.

Accountants

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

#### **INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)**

#### RECONCILATION STATEMENT OF RANGAPARA COLLGE INTERNAL EXAMINATION FUND

PARTICULARS

AMOUNT

Estance as per Cash Book as on 31-03-2021

Add Cheque issued bt not debited by bank Ch no. 838829 dt 26/03/2019 2,95,458.25

Balance as per Pass Book as on 31-03-2021

9,700

3,05,158.25



Principal & DDO
Rangapara College, Sonitpur

\*\* Accountants

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

#### STUDENT UNION RANGAPARA COLLEGE (11399159168)

Reciept & Payment a/c for the year ended 31/03/2021

Receipts	Amount	0.000	<u>Payments</u>		<u>Amount</u>
Opening balance		Ву	College Week		1,28,750
Cash in Hand -		11	Covid-19 Exp		2,600
Cash at Bank 1,20,798	1,20,798	п	Financial Assistant		4,000
-		11	Felicitation Programe		11,100
Bank Interest	16,915	11	Meeting Exp.	127	3,400
Transferred from General Fund		**	Stationery		14,600
SBI Collect	2,00,000	11	Republic Day Exp.		43,000
Axis	8,29,500	**	Youth Day Exp.		28,000
		100	Sign Board Writing		18,000
		11	Bank Charge		266
		**	Refreshment Exp.		2,650
		"	Freshment Social		81,450
		n	Saraswati Puja		63,620
		Ħ	<b>NSS Programme</b>		5,275
		0.0			
		11	Closing balance		
			Cash in Hand	-	
85%			Cash at Bank	7,60,502	7,60,502
8	11,67,213				11,67,213
				3	

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO Rangapara College, Sonitpur Accountant Rangapara College





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

#### STUDENT UNION RANGAPARA COLLEGE (11399159168)

#### BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE STUDENT FUND

FURTICULARS

Estance as per Cash Book as on 31-03-2021

Cheque issued bt not debited by bank CH. NO.705640

21/03/2020

**AMOUNT** 

7,60,502.33

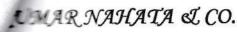
7,63,152.33

2,650

Balance as per Pass Book as on 31-03-2021

Principal & DDO Rangapara College, Sonitpur

Rangapara College



\* Accountants

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

## RANGAPARA COLLEGE POST MATRIC SCHOLARSHIP FUND (11399159102)

Reciept & Payment a/c for the year ended 31/03/2021

	Receipts	A	<b>Amount</b>		<u>Payments</u>		<u>Amount</u>
To	Opening balance			Ву	Closing balance		
	Cash in Hand	<del>-</del>			Cash in Hand	-	
	Cash at Bank	52,510	52,510		Cash at Bank	56,479	56,479
	Interest		3,969				
		-	56,479	_			56,479

OM

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO Rangapara College, Sonitpur Accountant Rangapara College



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

### POST MATRIC SCHOLARSHIP FUND (11399159102)

### BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE PMS FUND

2 - PTICULARS		AMOUNT
Talance as per Cash Book as on 31-03-2021		56,478.51
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	
29/06/2018	4,770.00	
20/09/2018	1,340.00	
(\$0.00 <b>*</b> \$0.000 € \$0.0000 \$0.00 \$0.00 \$	1,220.00	
24/09/2018	350.00	
01/10/2018	675.00	
03/10/2018	350.00	14
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 31-03-2021	_	1,48,448.51

M

Principal & DDO Rangapara College, Sonitour

### CO.

Accountants

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

## COMMERCE FUND RANGAPARA COLLEGE (171043010000358)

Recient &	Payment a/c	for the year	ended 31/03/2021
Recient or	Payment are	101 6110 75	

To .	RECIEPT Opening balance Cash in Hand Cash at Bank	2,41,362	Amount E	Зу " "	PAYMENT Salary Bank Charge Exam Fee Registration Fee		Amount 17,57,679 3,504 2,26,550 96,200
	Transferred From General A/c Admission Axis Fees		95,530 12,75,979 4,34,000 2,96,100	н	Advances Joydev Kissan Hiralal Rajgorh Sanju Kandha		6,000 8,000 10,000
	RCTA		1,400		Closing balance Cash in Hand Cash at Bank	300 2,36,138	2,36,438
			23,44,371				23,44,371

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO Rangapara College, Sonitpur Accountant Rangapara College B.B. Complex of 1st Finor N.B. Road Tezput, Assam &

### KUMAR NAHATA & CO.

red Accountants

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

#### COMMERCE FUND RANGAPARA COLLEGE (171043010000358)

BANK RECONCILATION STATEMENT OF RANGAPARA COLLGE INTERNAL EXAMINATION FUND

PARTICULARS			AMOUNT
Balance as per Casi	h Book as on 31-03-2021		2,36,137.82
Add Cheque issued	bt not debited by bank		
Ch no. 3966	01/06/2019	200	
Ch no. 5568	01/10/2019	200	
Ch no. 6286	01/10/2020	200	
Ch no. 6587	01/01/2021	4,500	
Ch no. 4125	01/02/2021	4,500	
Ch no. 4141	01/02/2021	10,395	
5939 to 5959	31/03/2021	2,44,462	
Ch no. 4182		2,180	
Ch no. 4183		11,470	
Ch no. 4185		240	2,78,347

Less Transfer from Admission fund

31/03/2021

Balance as per Pass Book as on 31-03-2021

2,39,190.00

2,75,294.82

Principal & DDO Rangapara College, Sonitpur Rangapara College

# JMAR NAHATA & CO. 1 Accountants

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

#### GENERAL FUND RANGAPARA COLLEGE (11399156349)

Reciept & Payment a/c for the year ended 31/03/2021

	Receipts		Amount		<u>Payments</u>		<u>Amount</u>
То	Opening balance	lų.		Ву	Electricity Bill		4,63,583
11	Cash in Hand	2,470		11	Telephone Bill		59,581
	Cash at Bank	6,83,559	6,86,029	11	Power Line		2,18,787
					Transferred To		
				и	Apex		95,530
11	Transferred from	n		н	Building		25,00,000
	Axis Bank		7,13,902	11	Library		7,00,000
				u	Hostel		18,00,000
11	State Govt Grant	Fees	73,98,872	.11	Tuition Fee		3,48,600
				**	Closing balance		
					Cash in Hand	2,470	
					Cash at Bank	26,10,252	26,12,722
		_	87,98,803			_	87,98,803
		100		8			

In terms of my reports even date.

Date:-06-05-2022

Place :- Tezpur

Principal & DDO
Rangapara College, Sonitpur

Accountant Rangapara College S B Complex of the Food N.B Road Tepper Assam

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

26,48,378.06

## GENERAL FUND RANGAPARA COLLEGE (11399156349)

BANK RECONCILATION STATEMENT O	F RANGAPARA COLLGI	EGENERALIONS
		AMOUNT
PARTICULARS		26,10,252.43
Balance as per Cash Book as on 31-03-2021		35
Add:		
Difference Amount	7,555	
2017-18	96,010	
2018-19	1,47,630.34	2,51,195.63
2019-20	1,11,1000	
Less Wrongly Credited	600.00	
2014-15	16,935.00	
2015-16	32,175.00	
2016-17	24,335.00	
2017-18	13,905.00	
2018-19	4,020.00	91,970.00
2019-20	4,020.00	1,21,100.00
2019-20		.,,

Balance as per Pass Book as on 31-03-2021

Principal & DDO
Rangapara College, Sonitpur

### UMAR NAHATA & CO.

red Accountants

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

## RANGAPARA COLLEGE FEE COLLECTION ACCOUNT (38339009815)

Recient & Payment a/c for the year ended 31/03/2021

		Reciept & Pay	ment a/C 10	I LII	e year ended 3 1/03/202		Amount
	Receipts		<u>Amount</u>		<u>Payments</u>		Amount
То	Opening balance			Ву	Refundable Fee		5,036
10	Cash in Hand	-		***	Transferred To		4.00.000
n	Cash at Bank	3,66,673	3,66,673		Building		4,00,000
n	Fees		13,646		Closing balance		
					Cash in Hand	<del>(=</del> 3	
					Cash at Bank	(24,717)	(24,717)
		-	3,80,319	-		_	3,80,319

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO

Rangapara College, Sonitpur

Accountant Rangapara College B B. Cemplex
1st Floor
N. B. Road
Tezpur, Assam

# UMAR NAHATA & CO. red Accountants

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

### FEE COLLECTION ACCOUNT (38339009815)

DANIK DECONOU ATION OF	ATEMENT OF DANICADAD	A COLLCE DING FLIND
BANK RECONCILATION ST	ATEMENT OF RANGAPAR	A COLLGE PIVIS FUND

PARTICULARS

**AMOUNT** 

Balance as per Cash Book as on 31-03-2021

(24,717)

Add:

Amount Wrongly Credited under Drishtee Development

2020-21 Differnce Amount

2,56,431.08

Balance as per Pass Book as on 31-03-2021



2,31,714.16

Principal & DDO Rangapara College, Sonitpur

### (UMAR NAHATA L CO.

red Accountants

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

#### RANGAPARA COLLEGE COMPUTER CENTRE ACCOUNT (171042010061302)

Reciept & Payment a/c for the year ended 31/03/2021

		Tradiabras : ml			- 1			
	Receipts		<b>Amount</b>		<u>Payments</u>			<b>Amount</b>
To	Opening balance		4	Ву	Closing balance			
	Cash in Hand	-			Cash in Hand		50	
"	Cash at Bank	50,579	50,579		Cash at Bank	1,0	0,202	1,00,252
п	Fees		47,750					
n	Bank Interest		1,923					
	£	=	1,00,252	-			-	1,00,252

In terms of my reports even date.

Date:-06-05-2022

Place :- Tezpur

Principal & DDO

Rangapara College, Sonitpur

Accountant Rangapara College

### KUMAR NAHATA L CO.

irtered Accountants

В.В. Сотріех, У.В. Коаа Near Ananta Cinema Hall, Tezpur Tel:- 225178 (O) 223155 (R) / 9435081355 (M)

### GENERAL FUND RANGAPARA COLLEGE (918010099712029)

RECIEPT To Opening balan " Cash in Hand Cash at Bank	Amount 49,32,734	By "	PAYMENT  Exam Exp  Refund Of Fee	Amount 1,28,480 22,530
" Fees " Bank Interest	13,22,816 65,560		Transferred To Sbi General A/C. Admission Internal Exam Building Faculty Library Student Union Ex. Exam GUCF Misc & Dev. Apex Bank Charge	7,13,902 6,75,856 1,77,850 13,94,600 5,70,300 1,23,900 8,29,500 3,32,580 5,29,500 1,77,015 4,34,000 118

63,21,110

63,21,110

2,10,979

In terms of my reports even date.

Date:-06-05-2022 Place :- Tezpur

Principal & DDO

Rangapara College, Sonitare

Accountant Rangapara College

Closing balance

Cash in Hand

Cash at Bank

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

5,370

2,05,609

### J KUMAR NAHATA & CO.

artered Accountants

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

#### GENERAL FUND RANGAPARA COLLEGE (918010099712029)

BANK RECONCIL	ATION STA	ATEMENT	OF RANGAPARA	COLLGE GENERAL	FUND

	2,05,609.00
200	
200	
200	
200	
55,715	
1,93,468	2,49,983.00
	200 200 200 55,715

Balance as per Pass Book as on 31-03-2021

4,55,592.00

Principal & DDO Rangapara College, Sonitpur

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

#### RUSA FUND RANGAPARA COLLEGE (35251163673)

Reciept & Payment a/c for the year ended 31/03/2021

	Receipts		<b>Amount</b>		<u>Payments</u>		<b>Amount</b>
To	Opening Balance			Ву	New Sports Complex	x ·	3,00,000
	Cash in hand	*		n	Laboratory Apparatu	IS	1,63,201
	Cash at Bank	13,74,356	13,74,356	11	Constrction of RCC	Canteen	1,77,697
				n	Rennovation of Libra	ary	1,12,197
-	linterest		20,625	п	Campus Wifi		1,06,740
				"	Library e-Resources		67,061
				11	Closing balance		
					Cash in hand	-	
					Cash at Bank	4,68,085	4,68,085
		1 E E	Internation of the Control of the Co	20			

13,94,981

In terms of my reports even date.

Date:-06-05-2022

Place :- Tezpur

Principal & DDO Rangapara College, Sonitpur

Accountant Rangapara College



Raj Kumar Nahata Chartered Accountant Membership No. 097462

13,94,981