

# Raj Kumar Nahata & Co.

Chartered Accountants

## AUDITOR'S REPORTS

I have audited the accounts of RANGAPARA COLLEGE's undermentioned funds from period 01-04-2021 to 31-03-2022 and the attached Receipt and Payment account for the financial year and I report that :-

1 Library Fund(11399159157)	10 Internal Examination Fund (59135)
2 Ugc Fund (11938)	11 Student Union (11399159168)
3 Admission Fund (013093)	12 Post Matric Scholarship Fund (11399159102)
4 Faculty Dev. Fund (13094)	13 Commerce Fund (171043010000358)
5 G.U. Centre Fund (13627)	14 General Fund (01000050198)
6 Hs Centre Fund (7053010002657)	15 Fee Collection Account (38339009815)
7 External Examination Fund (7053010002177/	16 Computer Centre Account (171042010061302)
8 Miscellaneous Fund (7053010002663/13636)	17 General Fund(918010099712029)
9 Building Fund (11399159113)	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.

Date:-15-08-2022

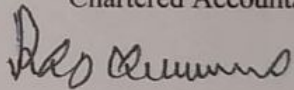
Place :- Tezpur

  
Principal & DDO  
Rangapara College, Sapatpur

  
Accountant  
Rangapara College



For Raj Kumar Nahata & Co.  
Chartered Accountants



Raj Kumar Nahata  
( Proprietor )

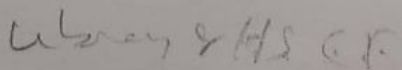
M . No. 097462

UDIN:- 22097462AREXYU5154

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

E-mail :- nahata\_1978@rediffmail.com

GSTN :- 18ADGPN2018J1ZK



**AUDITOR'S REPORTS**

1. At the following observations, comments / discrepancies :-

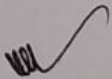
**(A) Cash Book**

- 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.

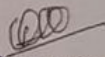
**(B) Maintenance of Books of Accounts**

- 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



  
Accountant  
Rangapara College

**LIBRARY FUND RANGAPARA COLLEGE (11399159157)**  
**Receipt & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
o	Opening balance		By	NLIST	5950.00
	Cash in Hand	-	"	Chemical	14000.00
	Cash at Bank	<u>10,96,540</u>	"	Books	33855.00
"	Interest	7,106.00	"	Electrical	26600.00
"	Transferred	1,50,000.00	"	Building Repairing	50000.00
			"	Furniture	216000.00
			"	Bank Charge	265.50
			"	Stationary	14760.00
				Remuneration	97264.00
				Wages	750.00
				Lib. Software	750000.00
				Periodicals	20015.00
			"	<u>Closing balance</u>	
				Cash in Hand	
				Cash at Bank	24186.16
		<u><u>12,53,645.66</u></u>			<u><u>1253645.66</u></u>

in terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

Principal & DDO  
Rangapara College, Sonitpur

Accountant  
Rangapara College

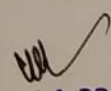
Raj Kumar Nahata  
Raj Kumar Nahata  
Chartered Accountant  
Membership No. 097462




**LIBRARY FUND RANGAPARA COLLEGE (11399159157)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE LIBRARY FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	24,186.16
Add: Cheque issued bt not debited by bank	
17.12.21                    LGB GIRLS COLLEGE                    3200	
21/03/22                    N LIST                    5950	-
29/03/22                    B. K. SUMAN                    240	
	9390
Balance as per Pass Book as on 31-03-2022	<u>33,576.16</u>

  
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Accountant  
Rangapara College

UGC FUND RANGAPARA COLLEGE (11938)

Reciept & Payment a/c for the year ended 31/03/2022

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	<u>Opening balance</u>		By	<u>REMUNARATION</u>	3,000
	Cash in Hand	-		BANK CHARGE	25
	Cash at Bank	3,15,684		<u>FUEL</u>	5,800
		3,15,684	"	<u>Closing balance</u>	
"	Bank Interest	7,911		Cash in Hand	-
				Cash at Bank	3,14,770
					3,14,770
		<u>3,23,595</u>			<u>3,23,595</u>

In terms of my reports even date.

Date:-15-08-2022  
Place :- Tezpur

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Rangapara College, Sonitpur

Accountant  
Rangapara College



Raj Kumar Nahata  
Chartered Accountant  
Membership No. 097462

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

**Reciept & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	<u>Opening Balance</u>		By	EXAM EXP.	2,48,327
	Cash in hand	-	"	COMPUTER & MAINTANANCE	2,800
	Bank at bank	2,85,785		REMUNARATION	3,600
		<u>2,85,785</u>		TAXI FARE	6,040
				TA	2,060
				FUEL	5,300
			"	<u>Closing Balance</u>	
				Cash in hand	-
"	Bank Interest	13,099		Bank at bank	30,757
					<u>30,757</u>
		<u>2,98,884</u>			<u>2,98,884</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

**Principal & DDO**  
**Rangapara College, Sonitpur**

**Accountant**  
**Rangapara College**




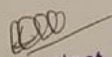
**Raj Kumar Nahata**  
Chartered Accountant  
Membership No. 097462

**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 31-03-2022	30,756.50
Add   Cheque issued but not presented for payment	
31/03/2017 Amount To Be Refunded To General A/C. Which Was Deducted As Excess	87,515.50
Debit Bank Charge For Collection Of Exam Fee	
Wrongly Transferred from General Fund	87,515.00
Probir Chanda	5,300.00
Balance as per Pass Book as on 31-03-2022	<u>2,11,087.00</u>

  
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Rangapara College



**ADMISSION FUND RANGAPARA COLLEGE (013093)**

**Receipt & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening Balance		By	TRANSFERRED	7,93,140
	Cash in hand	-	"	SEMINER	1,295
	Cash at Bank	14,12,509	"	COMPUTER & MAINTANANCE	11,400
			"	NAAC REGISTRATION	3,750
"	Interest	27,869	"	SOFTWARE	3,39,865
"			"	STATIONARY	20,120
			"	REFRESHMENT	1,350
			"	BANK CHARGE	128
			"	DEPARTMENT EXP.	1,800
			"	REMUNARATION	11,910
			"	Closing balance	
				Cash in hand	-
				Cash at Bank	2,55,620
					2,55,620
					14,40,378
					14,40,378

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

**Principal & DDO**  
Rangapara College, Sonitpur

**Accountant**  
Rangapara College



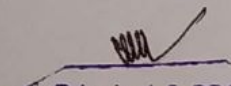
*Raj Kumar Nahata*  
1448453  
**Raj Kumar Nahata**  
Chartered Accountant  
Membership No. 097462



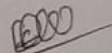
**ADMISSION FUND RANGAPARA COLLEGE (013093)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE ADMISSION FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	2,55,619.79
Add: Cheque issued but not debited by bank	
CH. NO. 109	1,350
CH. NO. 122	1,550
CH. NO. 123	4,248
CH. NO. 125	1,800
	8,948.00
Balance as per Pass Book as on 31-03-2022	<u>2,64,567.79</u>

  
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**Accountant**  
Rangapara College

**FACULTY DEV. FUND RANGAPARA COLLEGE (13094)**  
**Receipt & Payment a/c for the year ended 31/03/2022**

		<u>Amount</u>			<u>Amount</u>
<u>Receipts</u>			<u>Payments</u>		
To Opening balance			By SEMINER A		1,17,590
" Cash in Hand			" SOFTWARE		57,000
" Cash at Bank	12,87,162	12,87,162	" BANK CHARGE		154
			" INDEPENDENCE DAY & INAGURATION I		50,300
" Interest		28,534	" LAND RENT		6,300
" Transferred From			" INTERNAL		18,850
			" TRANSFERRED		2,00,000
			" COMPUTER &		
			" MAINTANENCE		1,01,794
			" TEACHERS DAY		10,900
			" ELECTRICAL EXP.		22,400
			" GAURDENING EXP.		1,000
			" FLEX		38,000
			" TDS		7,670
			" REFRESHMENT		12,770
			" UTILIZATION		3,540
			" FUEL		5,700
			" MASTER PLAN		1,12,570
			" CARE FARE		6,520
			" ITC ACADEMY		20,650
			" GREEN AUDIT		14,280
			" STATIONARY		61,300
			" COVID-19		1,500
			" LABORTARARY		9,800
			" DEPARTMENTAL EXP.		25,290
			" Closing balance		
			Cash in Hand		
			Cash at Bank	4,09,818	4,09,818
		<u>13,15,696.14</u>			<u>13,15,696</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

**Principal & DDO**  
**Rangapara College, Sonitpur**

*[Signature]*  
**Accountant**  
**Rangapara College**



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

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

**Receipt & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	<u>Opening Balance</u>		By	EXAM EXP.	88,140
"	Cash in Hand	-	"	TAXI FARE	1,200
	Cash at Bank	92,167	"	FUEL	5,000
		<u>92,167</u>			
"	Transferred	1,01,400		<u>Closing Balance</u>	
"	Bank Interest	2,481		Cash in Hand	-
				Cash at Bank	<u>1,01,708</u>
					1,01,708
		<u><u>1,96,048</u></u>			<u><u>1,96,048</u></u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

Principal & DDO  
Rangapara College, Sonitpur

Accountant  
Rangapara College




*Raj Kumar Nahata*

Raj Kumar Nahata  
Chartered Accountant  
Membership No. 097462

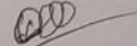
**HS CENTRE FUND RANGAPARA COLLEGE (7053010002657)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE HS CENTRE FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	1,01,708.00
Add Cheque issued bt not debited by bank	
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 31-03-2022	<u>1,10,908.00</u>

  
Principal & DDO  
Rangapara College, Sonitpur



  
Accountant  
Rangapara College

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

**Receipt & Payment a/c for the year ended 31/03/2022**

<u>RECIPT</u>		<u>Amount</u>	<u>PAYMENT</u>		<u>Amount</u>
To	Opening balance		By	EXAM EXP.	1,44,600
"	Cash in Hand		"	STATIONARY	32,300
	Cash at Bank	7,09,892			
		<u>7,09,892</u>			
"	Interest	21,012			
"				Closing balance	
				Cash in Hand	
				Cash at Bank	5,54,004
					<u>5,54,004</u>
		<u>7,30,904</u>			<u>7,30,904</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

**Principal & DDO**  
Rangapara College, Sonitpur

**Accountant**  
Rangapara College



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

**MISCELLANEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)**

**Receipt & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	CLEANING EXP.	12,965
"	Cash in Hand	3,003	"	TA	66,210
	Cash at Bank	<u>7,86,233</u>		SIGN BOARD WRITING	24,000
		7,89,236	"	RECHARGE	9,596
"	Fee	1,45,000	"	REFRESHMENT	35,975
"	Bank Interest	21,763	"	SEMINER	2,250
			"	COMPUTER & MAINTANANCE	9,285
			"	STATIONARY	7,140
			"	TAXI FARE	6,700
			"	ELECTRICAL EXP	14,100
			"	GB EXP.	12,500
			"	BANK CHARGE	6
			"	NSS EXP.	1,970
			"	SEMINER	81,900
			"	DEPARTMENTAL EXP.	4,680
			"	REMUNARATION	2,375
			"	INTERVIEW EXP.	1,23,472
			"	MISC	4,170
			"	BANK CHARGE	1,220
			"	<u>Closing balance</u>	
				Cash in Hand	3,003
				Cash at Bank	<u>5,32,482</u>
					5,35,485
					<u>9,55,999</u>
					<u>9,55,999</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

Principal & DDO  
Rangapara College, Sonitpur

Accountant  
Rangapara College



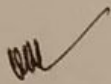
*Raj Kumar Nahata*  
Raj Kumar Nahata  
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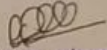
**MISCELLANEOUS FUND RANGAPARA COLLEGE- (7053010002663/13636)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE MISC FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	5,32,482.00
Add:	
Cheque issued bt not debited by bank	
1 CH. NO. 040195	4,800
CH. NO. 040194	2,435
CH. NO. 040190	8,000
Balance as per Pass Book as on 31-03-2022	<u>5,47,717.00</u>



  
Principal & DDO  
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**RANGAPARA COLLEGE**  
**BUILDING FUND (11399159113)**

**Receipt & Payment a/c for the year ended 31/03/2022**

<b><u>Receipts</u></b>		<b><u>Amount</u></b>	<b><u>Payments</u></b>	<b><u>Amount</u></b>	
To	Opening balance		By	CYCLE STAND	2,05,000
	Cash in Hand	-	"	CAR PARKING	3,227
	Cash at Bank	41,90,872	"	LABORATORY	17,39,980
			"	BUILDING	11,71,724
"	<b>Transferred</b>	47,20,000	"	GST	3,31,275
"	Jio rent	49,500	"	ROAD	30,40,000
"	Intrest	25,661	"	GUARDENING EXP.	38,000
			"	BOUNDARY WALL	2,30,104
			"	WAGES	89,250
			"	ELECRICITY EXP.	3,98,320
			"	WATER SUPPLY	47,800
			"	STATIONARY	3,000
			"	DIGITAL CONFERENCE ROOM	10,00,000
			"	MACHINE REPARING	6,000
			"	REMUNARATION	11,000
			"	LABOUR CESS	60,000
			"	FOREST ROYALTY	1,20,000
			"	<u>Closing balance</u>	
				Cash in Hand	-
				Cash at Bank	4,91,353
					4,91,353
		<u>89,86,033</u>			<u>89,86,033</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

Principal & DDO  
Rangapara College, Sonitpur

Accountant  
Rangapara College



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



**BUILDING FUND (11399159113)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE BUILDING FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	4,91,353.16
Add: Cheque issued but not debited by bank	
1 Ch. No. 60120   23/03/2021	9,288
2 Ch. No. 601221   23/03/2021	4,644
3 Ch. No 753841   31/12/2021	11,000
Balance as per Pass Book as on 31-03-2022	<u>5,16,285.16</u>

Principal & DDO  
Rangapara College, Sonitpur



Accountant  
Rangapara College

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

**Receipt & Payment a/c for the year ended 31/03/2022**

<u>RECIPT</u>	<u>Amount</u>	<u>PAYMENT</u>	<u>Amount</u>
To <u>Opening balance</u>		By BANK INTEREST <i>Charge</i>	472
" Cash in Hand		" EXAM. EXP.	90,220
Cash at Bank	<u>2,95,458</u>	" SEMINER	1,500
		" REMUNARATION	40,000
" Bank Interest	39,603	" STATIONARY	55,700
" Fee	14,64,360	" FAN	6,500
		" FUEL	4,600
		" TRANSFERRED	10,00,000
		" <u>Closing balance</u>	
		Cash in Hand	
		Cash at Bank	<u>6,00,429</u>
			6,00,429
	<u>17,99,421</u>		<u>17,99,421</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

*[Signature]*  
Principal & DDO  
Rangapara College, Sonitpur

*[Signature]*  
Accountant  
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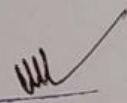
*[Signature]*  
Raj Kumar Nahata  
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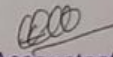
**INTERNAL EXAMINATION FUND RANGAPARA COLLEGE (59135)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE INTERNAL EXAMINATION FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	6,00,429.25
Add Cheque issued but not debited by bank Ch no. 838829 dt 26/03/2019	9,700
Balance as per Pass Book as on 31-03-2022	<u>6,10,129.25</u>



  
Principal & DDO  
Rangapara College, Sonitpur

  
Accountant  
Rangapara College

**STUDENT UNION RANGAPARA COLLEGE (11399159168)**

**Reciept & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By	ELECTION EXP.	11,350
	Cash in Hand	-	"	SEMINER EXP.	4,000
	Cash at Bank	7,60,502	"	SANKARDEV TITHI	31,000
			"	STUDENT UNION EXP.	10,500
"	Bank Interest	18,091	"	TEACHERS DAY EXP.	19,000
"	Fee	9,300	"	BLAZER	30,000
			"	REFRESHMENT EXP.	1,140
			"	FELICIATION	5,000
			"	GAME	56,370
			"	FINANCIAL ASSISTANT FOR TOUR	17,450
			"	SOCIAL SERVICE	9,900
			"	SPORTS GOODS	28,060
			"	COVID-19	800
			"	SARASWATI PUJA	82,000
				REMUNARATION	36,400
				COLLEGE WEEK	86,300
				AWARNNESS PROGRAMME	2,000
				MAGAZINE	7,500
				JOURNAL	20,000
			"	Closing balance	
				Cash in Hand	-
				Cash at Bank	3,29,123
					3,29,123
		<u>7,87,893</u>			<u>7,87,893</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

Principal & DDO

Rangapara College, Sonitpur

Accountant  
Rangapara College



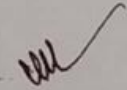
Raj Kumar Nahata  
Chartered Accountant  
Membership No. 097462

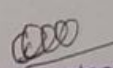
**STUDENT UNION RANGAPARA COLLEGE (11399159168)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE STUDENT FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	3,29,123.33
Add: Cheque issued bt not debited by bank CH. NO.705640 21/03/2020	2,650
Add: Cheque issued bt not debited by bank CH. NO.591419 31/02/2022	6,000
Balance as per Pass Book as on 31-03-2022	<u><u>3,37,773.33</u></u>



  
**Principal & DDO**  
**Rangapara College, Sonitpur**

  
**Accountant**  
**Rangapara College**

**RANGAPARA COLLEGE**  
**POST MATRIC SCHOLARSHIP FUND (11399159102)**

**Reciept & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	<u>Opening balance</u>		By	<u>Closing balance</u>	
	Cash in Hand	-		Cash in Hand	-
"	Cash at Bank	56,479		Cash at Bank	60,528
		<u>56,479</u>			<u>60,528</u>
"	Interest	4,049			
		<u>4,049</u>			
		<u>60,528</u>			<u>60,528</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

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Accountant  
Rangapara College

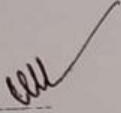


*Raj Kumar Nahata*  
Raj Kumar Nahata  
Chartered Accountant  
Membership No. 097462

**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 31-03-2022	60,527.51
Add:	
To be transferred to General Fund A/c	91,970.00
Balance as per Pass Book as on 31-03-2022	<u>1,52,497.51</u>



**Principal & DDO**  
**Rangapara College, Sonitpur**



**Accountant**  
**Rangapara College**

**COMMERCE FUND RANGAPARA COLLEGE (171043010000358)**

**Receipt & Payment a/c for the year ended 31/03/2022**

<u>RECIPT</u>		<u>Amount</u>	<u>PAYMENT</u>		<u>Amount</u>
To	<u>Opening balance</u>		By	<u>EXAM FEE</u>	1,44,800
"	Cash in Hand	300	"	<u>ADVANCE</u>	17,000
	Cash at Bank	2,36,138	"	<u>REMUNARATION</u>	15,500
		2,36,438	"	<u>SALARY</u>	19,65,210
"	Transferred	19,42,640	"	<u>BANK CHARGE</u>	2,214
"	FEE	2,42,950	"	<u>REGISTRATION FEE</u>	1,64,500
"	RCEA	220			
				<u>Closing balance</u>	
				Cash in Hand	300
				Cash at Bank	1,12,724
					1,13,024
					24,22,248
		<u>24,22,248</u>			<u>24,22,248</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

*[Signature]*  
Principal & DDO  
Rangapara College, Sonitpur

*[Signature]*  
Accountant  
Rangapara College



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



**GENERAL FUND RANGAPARA COLLEGE (01000050198)**

**Receipt & Payment a/c for the year ended 31/03/2022**

<b>Receipts</b>		<b>Amount</b>	<b>Payments</b>		<b>Amount</b>
To	Opening balance		By	ELECTRICITY BILL	5,30,272
"	Cash in Hand	2,470	"	INTERNATE BILL	1,41,600
"	Cash at Bank	26,10,252	"	TRANSFERRED	14,00,000
		26,12,722	"	TUTION FEE	12,600
"	<b>Fee</b>	2,46,300	"	BUILDING REPAIRING	2,50,000
"	State Govt Grant Fees	17,000	"	COMPUTER & ACCESSORIES	2,78,400
			"	EMS CERTIFICATE	11,800
			"	AFFILIATION FEE	1,19,290
			"	Closing balance	
				Cash in Hand	2,470
				Cash at Bank	1,29,590
					1,32,060
					28,76,022
					28,76,022

In terms of my reports even date.

Date:-15-08-2022  
Place :- Tezpur

**Principal & DDO**  
Rangapara College, Sonitpur

**Accountant**  
Rangapara College




**Raj Kumar Nahata**  
Chartered Accountant  
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
**GENERAL FUND RANGAPARA COLLEGE (01000050198)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLEGE GENERAL FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	1,29,590.43
Add:	
	2,51,195.63
	2,51,195.63
Less Wrongly Credited	
	1,21,100.00
	91,970.00
	<u>2,13,070.00</u>
Balance as per Pass Book as on 31-03-2022	<u><u>1,67,716.06</u></u>

  
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Rangapara College, Sonitpur



  
Accountant  
Rangapara College

**RANGAPARA COLLEGE**  
**FEE COLLECTION ACCOUNT (38339009815)**


**Reciept & Payment a/c for the year ended 31/03/2022**


<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening balance		By		2,50,000
	Cash in Hand	-	"	Transferred To	
"	Cash at Bank	(24,717)			
		<u>(24,717)</u>			
"	Fees	5,34,600		<u>Closing balance</u>	
				Cash in Hand	-
				Cash at Bank	2,59,883
					<u>2,59,883</u>
		<u>5,09,883</u>			<u>5,09,883</u>

In terms of my reports even date.

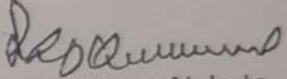
Date:-15-08-2022

Place :- Tezpur

  
Principal & DDO  
Rangapara College, Sonitpur

  
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Raj Kumar Nahata  
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
**FEE COLLECTION ACCOUNT (38339009815)**

**BANK RECONCILIATION STATEMENT OF RANGAPARA COLLGE PMS FUND**

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2022	2,59,883.08
Add:	
Amount Wrongly Credited under Drishtee Development  2020-21 Differnce Amount	2,56,431.08
Balance as per Pass Book as on 31-03-2022	<u><u>5,16,314.16</u></u>

  
Principal & DDO  
Rangapara College, Sonitpur



  
Accountant  
Rangapara College

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

**Receipt & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	<u>Opening balance</u>		By	<u>Closing balance</u>	
	Cash in Hand	-		Cash in Hand	-
"	Cash at Bank	<u>1,00,202</u>		Cash at Bank	<u>1,32,828</u>
		1,00,202			1,32,828
"	Fees	29,400			
"	Bank Interest	3,226			
		<u>1,32,828</u>			<u>1,32,828</u>

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

**Principal & DDO**  
**Rangapara College, Sonitpur**

**Accountant**  
**Rangapara College**



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

**RUSA FUND RANGAPARA COLLEGE (35251163673)**

**Reciept & Payment a/c for the year ended 31/03/2022**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening Balance		By	TRANSFERRED	4,77,672
	Cash in hand	-		"	
	Cash at Bank	4,68,085		"	
		<u>4,68,085</u>		"	
"	Interest	12,131		"	
				"	
			"	<u>Closing balance</u>	
				Cash in hand	-
				Cash at Bank	2,544
					<u>2,544</u>
					<u>4,80,216</u>
		<u>4,80,216</u>			

In terms of my reports even date.

Date:-15-08-2022  
Place :- Tezpur

Principal & DDO  
Rangapara College, Sonitpur

Accountant  
Rangapara College



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

**GENERAL FUND RANGAPARA COLLEGE (918010099712029)**

**Receipt & Payment a/c for the year ended 31/03/2022**

RECEIPT		Amount	PAYMENT		Amount
To	Opening balance		By	REFUNABLE FEE	83,920
"	Cash in Hand	-	"	ENROLMENT FEE	3,500
"	Cash at Bank	2,08,859		EXAM FEE	11,320
				REMUNERATION	62,750
"	Fees	37,09,890	"	TRANSFERRED	28,99,500
"	Bank Interest	30,484			
				Closing balance	
				Cash in Hand	8,88,243
				Cash at Bank	8,88,243
					39,49,233
		39,49,233			39,49,233

In terms of my reports even date.

Date:-15-08-2022

Place :- Tezpur

**Principal & DDO**  
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**Accountant**  
Rangapara College



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