



# Raj Kumar Nahata & Co.

Chartered Accountants

## AUDITOR'S REPORTS

I have audited the accounts of **RANGAPARA COLLEGE's** undermentioned funds from period 01-04-2023 to 31-03-2024 and the attached Receipt and Payment account for the financial year and I report that :-

- |   |  |
|---|--|
| 1 UGC Fund (11938)                            | 12 Student Union (11399159168)                   |
| 2 Admission Fund (013093)                     | 13 General Fund (11399156349)                    |
| 3 Faculty Dev. Fund (13094)                   | 14 Rusa Fund (35251163673)                       |
| 4 External Examination Fund (7053010002177)   | 15 Commerce Fund (171043010000358)               |
| 5 G.U. Centre Fund (13627)                    | 16 Computer Centre Account (171042010061302)     |
| 6 HS Centre Fund (7053010002657)              | 17 IDOL Study Centre (32519631907)               |
| 7 Miscellaneous Fund (7053010002663)          | 18 Zonal Officer Rangapara College (38444738452) |
| 8 Library Fund(11399159157)                   | 19 Fee Collection Account (38339009815)          |
| 9 Internal Examination Fund (59135)           | 20 General Fund(918010099712029)                 |
| 10 Building Fund (11399159113)                | 21 Hostel (Women Hostel (32138153352)            |
| 11 Post Matric Scholarship Fund (11399159102) |  |

( 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:- 30-12-2024

Place :- Tezpur



For Raj Kumar Nahata & Co.  
Chartered Accountants

Raj Kumar Nahata  
( Proprietor )  
M . No. 097462

**UDIN:-24097462BKBRCC5324**

**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.



**RANGAPARA COLLEGE**  
**GENERAL ACCOUNT (AXIS BANK A/C. NO. 918010099712029**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		" Examination Expenses	34,370
Cash in Hand	453	" Wages	2,300
Cash at Bank	<u>21,28,490</u>	" Refund Of Fee	1,53,440
		" Remuneration	1,11,900
Transferred from		" Examination Fee	27,81,880
Internal Exam	6,230	" Fuel For Generator	47,680
		" Yputh Festival	9,000
Fees	80,81,530	" Car Fare	54,460
Bank Interest	38,104	" Postal Expense	150
		" Affiliation Fee	2,95,350
		" Independence Day Exp	6,500
		" Principal'S Interview Expense	1,04,710
		" Naac Expense	1,52,456
		Renewal Of Website	1,38,036
		Refreshment Exp	39,555
		Software	3,63,146
		G B Expense	10,260
		Games & Sports	32,300
		Meeting Expense	2,880
		Advocate Fee	2,000
		Utilisation Certificate Fee	5,900
		Stationeries	86,689
		Freshmen Social	2,000
		Seminar/Workshop	19,650
		Electrification Expense	17,850
		I/T Expense	6,000
		Miscellaneous Exp	5,000
		Saraswati Puja	1,12,000
		Omputer Accessories	4,800
		Water Supply	2,000
		Science Laboratory Equipment	450
		<b>Transferred To</b>	
		Building	10,00,000
		Faculty Development	5,00,000
		SU	12,00,000
		GUCF	13,06,800
		Apex	12,66,000
		Library A/C.	3,00,000
		Govt. Model College Balipara	6,230
		" Closing balance	
		Cash in Hand	453
		Cash at Bank	<u>70,612</u>
			71,065
	<u>1,02,54,807</u>		<u>1,02,54,807</u>

In terms of my reports even date.

Date:- 30-12-2024

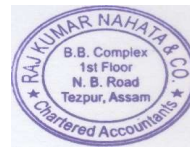
Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

## RANGAPARA COLLEGE

BANK RECONCILIATION STATEMENT OF COMMON ROOM ACCOUNT GENERAL ACCOUNT (AXIS BANK A/C. NO. 918010099712029)
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<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2024	70,612.00
Add:	
Cheque issued but not presented for payment	
Ch. 168042	4,100
Ch.168043	2,000
	<hr/>
Previous Difference	58,812
Previous Difference	17
Difference 2022-23	9
Defference 2023-24	1
	<hr/>
Balance as per Pass Book as on 31-03-2024	<u><u>1,35,551.00</u></u>



**RANGAPARA COLLEGE****HOSTEL (WOMEN HOSTEL SBI A/C. NO. 32138153352)****Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To	Opening Balance		"	Remuneration	4,95,000
	Cash in Hand	-		Wage	1,800
	Cash at Bank	<u>3,75,115</u>		Hostel Expenses	16,026
		3,75,115		Hostel Building Repairing	3,25,600
	Fees	10,69,600		Bank Charge	266
	Bank Interest	15,115		Fencing Fittings	1,52,000
				Electrification	2,28,000
				Hostel Warden Remuneration	24,000
			"	Closing balance	
				Cash in Hand	-
				Cash at Bank	<u>2,17,138</u>
					2,17,138
		<u>14,59,830</u>			<u>14,59,830</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur



For Raj Kumar Nahata &amp; Co.

Chartered Accountants

Raj Kumar Nahata

( Proprietor )

M . No. 097462

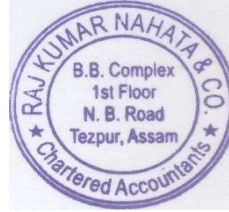
**RANGAPARA COLLEGE**  
**FEE COLLECTION ACCOUNT( SBI A/C. NO.38339009815 )**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<u>Receipts</u>	<u>Amount</u>		<u>Payments</u>	<u>Amount</u>
To	Opening Balance		"	Closing balance	
	Cash in Hand	-		Cash in Hand	-
	Cash at Bank	17,314		Cash at Bank	17,314
		<u>17,314</u>			<u>17,314</u>
		<u><u>17,314</u></u>			<u><u>17,314</u></u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

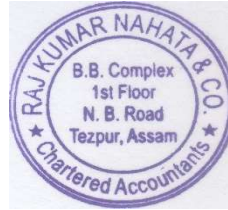
**RANGAPARA COLLEGE****ZONAL OFFICER RANGAPARA COLLEGE ( SBI A/C. NO. 38444738452)****Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To	Opening Balance		"	Zonal Examination Expenses	6,88,058
	Cash in Hand	-		Bank Charges	266
	Cash at Bank	<u>1,25,264</u>			
		1,25,264			
	Bank Interest	3,492	"	Closing balance	
				Cash in Hand	-
	GU Grant	6,47,710		Cash at Bank	<u>88,142</u>
					88,142
		<u>7,76,466</u>			<u>7,76,466</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

**RANGAPARA COLLEGE****Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To Opening Balance			" Advertisement		1,500
Cash in Hand		-			
Cash at Bank		10,888			
		<u>10,888</u>			
Bank Interest		569	" Closing balance		
			Cash in Hand		-
Fee		400	Cash at Bank		10,357
GUCCOE		22,000			<u>10,357</u>
		<u>11,857</u>			<u>11,857</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462



**RANGAPARA COLLEGE****COMPUTER CENTRE ACCOUNT( Apex Bank A/C. NO. 171042010061302 )****Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To	Opening Balance		"	Closing balance	
	Cash in Hand	-	"	Cash in Hand	-
	Cash at Bank	<u>1,36,843</u>	"	Cash at Bank	<u>1,40,930</u>
		1,36,843			1,40,930
	Bank Interest	4,087	"		
		<u>1,40,930</u>			<u>1,40,930</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

**RANGAPARA COLLEGE**  
**COMMERCE FUND ( AGVB A/C. NO.171043010000358)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		" Salary	21,15,669
Cash in Hand	-	" Remuneration Fee	16,000
Cash at Bank	<u>2,963</u>	" Bank Charge	1,534
		" Exam Fee	5,31,150
Transferred from		" Registration Fee	1,26,800
AXIS	16,84,250	" H.S. Section Permission Fee	2,148
SBI General	12,00,000	" Regd. Correction Fee	200
		" Computer Accessories	6,000
Fees	41,200	" Closing balance	
		Cash in Hand	-
		Cash at Bank	<u>1,28,912</u>
			1,28,912
	<u><u>29,28,413</u></u>		<u><u>29,28,413</u></u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

## RANGAPARA COLLEGE

## BANK RECONCILIATION STATEMENT OF COMMON ROOM ACCOUNT

COMMERCE FUND ( AGVB A/C. NO.171043010000358)

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2024	1,28,911.54
Add:	
Cheque issued but not presented for payment	
Ch. 001477	12,000
Ch. 001478	6,000
Ch. 001387	6,000
Ch. 001480	6,000
Ch. 001481	6,000
Ch. 1419	6,000
Ch. 1421	3,000
Ch. 1422	3,000
Ch. 1423	3,000
Ch. 1424	3,000
Ch. 1425	1,600
Ch. 1428	1,600
Ch. 1429	2,600
Ch. 1430	700
	<hr/>
	60,500
Balance as per Pass Book as on 31-03-2024	<hr/> <hr/>
	1,89,411.54



**RANGAPARA COLLEGE**  
**RUSA (SBI A/C. 35251163673)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To	Opening Balance		"	Transferred to RUSA SNA Account	2,648
	Cash in Hand	-	"	Transferred to SBI General A/c.	10
	Cash at Bank	<u>2,612</u>			
	Bank Interest	46	"	Closing balance	
				Cash in Hand	-
				Cash at Bank	<u>-</u>
		<u>2,658</u>			<u>2,658</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

**RANGAPARA COLLEGE**  
**GENERAL FUND (SBI A/C. 11399156349)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>	<b><u>Payments</u></b>	<b><u>Amount</u></b>
To Opening Balance			" Electricity Bill	8,93,001
Cash in Hand	-		" Internet Bill	7,86,521
Cash at Bank	<u>1,23,97,718</u>	1,23,97,718	" Ict Membership Renewal Fee	20,650
Fee		5,28,980	" Generator Servicing	12,610
State Govt. Grant			" Bohag Bihu Celebration	65,000
Fee Waiver		68,80,530	" Fuel For Generator	9,700
Grant		10,00,000	" Examination Fee	79,930
Laboratory Grant		10,00,000	" Registration & Enrollment Fee	3,33,852
Misc. Receipts		3,010	" Bank Charges	549
			" Utilisation Fee	30,680
			" Taxi Fare	9,400
			" Lcd Projector	2,03,470
			" Examination Expenses	12,000
			" Refreshment Expenses	36,000
			" Wages	37,000
			" Chhatra Diwas	7,000
			" <b>Transferred To</b>	
			" Apex Bank	12,00,000
			Building Account	1,16,12,550
			Faculty	3,00,000
			Studennt Union	3,00,000
			H.S. Centre Zfund	1,50,000
			" Closing balance	
			Cash in Hand	-
			Cash at Bank	<u>57,10,325</u>
		<u><u>2,18,10,238</u></u>		<u><u>2,18,10,238</u></u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

## RANGAPARA COLLEGE

## BANK RECONCILIATION STATEMENT OF COMMON ROOM ACCOUNT

GENERAL FUND (SBI A/C. 11399156349)

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2024	57,10,325.28
Add:	
Cheque issued but not presented for payment	
Ch. 670722	6,793
Ch.670731	53,186
	<hr/>
Previous Difference	2,51,196
Previous Difference	1
Previous Difference	63,131
	<hr/>
Balance as per Pass Book as on 31-03-2024	<u><u>60,84,631.41</u></u>





**RANGAPARA COLLEGE**  
**POST MATRIC SCHOLARSHIP FUND(11399159102)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To	Opening Balance		"	Closing balance	
	Cash in Hand	-		Cash in Hand	-
	Cash at Bank	62,969		Cash at Bank	64,690
		<u>62,969</u>			<u>64,690</u>
	Bank Interest	1,721			
		<u>64,690</u>			<u>64,690</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462



**RANGAPARA COLLEGE**  
**BUILDING FUND ( SBI A/C. NO.11399159113)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<u>Receipts</u>	<u>Amount</u>		<u>Payments</u>	<u>Amount</u>
To Opening Balance			"	Laboratory Equipments	23,29,000
Cash in Hand	-		"	Cctv Expenses	8,33,330
Cash at Bank	<u>2,46,830</u>	2,46,830	"	Computer & Accessories	1,41,000
			"	Light & Sound Expenses	2,24,000
Transferred from			"	Roads	28,40,415
AXIS		10,00,000	"	Bank Charges	266
SBI General		1,16,12,550	"	Building Repairing	25,44,500
RMSA Grant		45,213	"	Wages	94,900
Bank Interest		18,364	"	Income Tax	1,41,066
			"	Fuel For Generator	30,000
Project Grant		2,20,000	"	Project Works	2,10,000
(Science & Engineering)			"	Labour Cess	65,320
			"	Gst	1,30,648
Tower Rent		89,800	"	Water Supply	13,600
			"	Electrification Expenss	13,50,000
			"	Office Equipments	1,050
			"	Desk-Bench	2,23,000
			"	Printing Expenses	34,000
			"	Closing balance	
				Cash in Hand	-
				Cash at Bank	<u>20,26,663</u>
		<u>1,32,32,757</u>			<u>1,32,32,757</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur



For Raj Kumar Nahata &amp; Co.

Chartered Accountants

Raj Kumar Nahata

( Proprietor )

M . No. 097462

## RANGAPARA COLLEGE

BANK RECONCILIATION STATEMENT OF COMMON ROOM ACCOUNT BUILDING FUND ( SBI A/C. NO.11399159113)
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<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2024	20,26,662.66
Add:	
Cheque issued but not presented for payment	
Ch. 168042	8,000
Ch. 168043	26,000
	34,000
Balance as per Pass Book as on 31-03-2024	20,60,662.66



**RANGAPARA COLLEGE**  
**INTERNAL EXAMINATION FUND (SBI A/C. NO. 11399159135)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To	Opening Balance		"	Fuel for Generator	9,400
	Cash in Hand	-	"	Exam Expense	44,300
	Cash at Bank	<u>97,811</u>	"	Practical Exam Expense	1,050
	Bank Interest	1,459	"	Closing balance	
				Cash in Hand	-
				Cash at Bank	<u>44,520</u>
					44,520
		<u>99,270</u>			<u>99,270</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

**RANGAPARA COLLEGE**  
**LIBRARY FUND ( SBI A/C. NO. 11399159157)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>	
To	Opening Balance		"	Periodicals	42,445	
	Cash in Hand	-	"	Office Equipments	26,677	
	Cash at Bank	<u>1,01,207</u>	1,01,207	"	Books	12,534
			"	Battery	24,500	
	Transferred from		"	Library Software	57,820	
	Axis	3,00,000	"	Stationery Expenses	18,520	
			"	N-List Fee	6,000	
	Bank Interest	5,011	"	Closing balance		
				Cash in Hand	-	
				Cash at Bank	<u>2,17,722</u>	
					2,17,722	
		<u>4,06,218</u>			<u>4,06,218</u>	

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

## RANGAPARA COLLEGE

## BANK RECONCILIATION STATEMENT OF COMMON ROOM ACCOUNT

LIBRARY FUND ( SBI A/C. NO. 11399159157)

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2024	2,17,722.00
Add:	
Cheque issued but not presented for payment	
Ch. 641911	750
Ch.641914	35,100
Ch.641915	1,000
Ch.641916	240
Ch.641917	950
	<hr/>
	38,040
Balance as per Pass Book as on 31-03-2024	<hr/> <hr/>
	2,55,762.00



**RANGAPARA COLLEGE**  
**MISCELLANEOUS (AGVB A/C. NO. 7053010002663)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<u>Receipts</u>	<u>Amount</u>		<u>Payments</u>	<u>Amount</u>
To Opening Balance			"	Interview Expenses	1,55,840
Cash in Hand	-		"	Bank Charges	1,582
Cash at Bank	4,89,647	4,89,647	"	Refreshment Expenses	35,720
				Travelling Allowance	30,080
Interview Fee		61,500		Examination Expenses	2400
Bank Interest		9,007		Advertisement Exp	17010
Miscellaneous Fee		5,000		Meeting Expenses	8615
				Cleaning Expenses	1,000
				Stationery A/C.	23,875
				Tally Renewal Fee	4,248
				Taxi Fare	22,330
				Rent	5,610
				Computer Accessories	6,280
				Wages	3,300
				Remuneration	1,320
				Women Day Celebration	4,000
				Gardening Expenses	7,180
				Fire Extinguisher	51,000
				Stand Fan	2,900
				Electrification Expenses	2,280
				Lpg Cylinder	2,450
				Sign Board	700
				Postage Expenses	50
				Office Equipments	140
				Seminar Expenses	4,900
			"	Closing balance	
				Cash in Hand	-
				Cash at Bank	1,70,344
		5,65,154			5,65,154

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

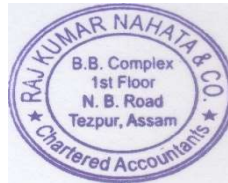
For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

## RANGAPARA COLLEGE

## BANK RECONCILIATION STATEMENT OF COMMON ROOM ACCOUNT

MISCELLANEOUS (AGVB A/C. NO. 7053010002663)

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2024	1,70,344.00
Add:	
Cheque issued but not presented for payment	
Ch. 641911	51,000
Ch.641914	1,510
Ch.641915	5,300
Ch.641916	220
Ch.641917	2,300
	<hr/>
	60,330
Balance as per Pass Book as on 31-03-2024	<hr/> <hr/>
	2,30,674.00



**RANGAPARA COLLEGE****H.S. CENTRE FUND [AGVB A/C. NO. 7053010002657****Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To	Opening Balance		"	Exam Expenses	2,47,730
	Cash in Hand	-	"	Exam Zonal Expenses	57,720
	Cash at Bank	<u>56,217</u>		Bank Charges	236
	Transferred from		"	Closing balance	
	SBI Gen	1,50,000		Cash in Hand	-
				Cash at Bank	<u>16,987</u>
	Grant Received from AHSEC	1,11,000			
	Bank Interest	5,456			
		<u>3,22,673</u>			<u>3,22,673</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462



**RANGAPARA COLLEGE****G.U. CENTRE FUND ( AGVB A/C. NO. 7053010002658/13627)****Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>	
To	Opening Balance		"	Examination Expenses	10,02,209	
	Cash in Hand	-	"	Furniture	20,300	
	Cash at Bank	<u>25,172</u>	25,172	"	Remuneration	13,000
			"	Education Practical Expenses	4,415	
	Transferred from		"	Bank Charges	472	
	AXIS	13,06,800	"	Travelling Allowance	9,150	
			"	Science Practical Expenses	44,600	
	Bank Interest	5,456	"	Car Fare	9,800	
			"	Internal Exam Expenses	46,515	
			"	Closing balance		
				Cash in Hand	-	
				Cash at Bank	<u>1,86,967</u>	
		<u>13,37,428</u>			<u>13,37,428</u>	

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

RANGAPARA COLLEGE

BANK RECONCILIATION STATEMENT OF COMMON ROOM ACCOUNT

G.U. CENTRE FUND ( AGVB A/C. NO. 7053010002658/13627)

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance as per Cash Book as on 31-03-2024	1,86,966.50
Add:	
Cheque issued but not presented for payment Ch No 21754	<u>4,000</u> 4,000
Balance as per Pass Book as on 31-03-2024	<u><u>1,90,966.50</u></u>



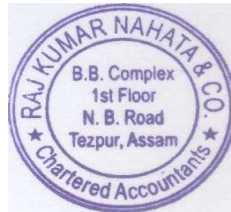
**RANGAPARA COLLEGE****EXTERNAL EXAMINATION FUND ( AGVB A/C NO. 7053010002177/ 12750 )****Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<b><u>Receipts</u></b>	<b><u>Amount</u></b>		<b><u>Payments</u></b>	<b><u>Amount</u></b>
To	Opening Balance		"	Closing balance	
	Cash in Hand	-		Cash in Hand	-
	Cash at Bank	<u>48,307</u>		Cash at Bank	<u>49,860</u>
		48,307			49,860
	Bank Interest	1,553			
		<u>49,860</u>			<u>49,860</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

**RANGAPARA COLLEGE**  
**FACULTY DEVELOPMENT FUND (UCO BANK A/C. NO. 04220100013094)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance		" Electrification Expenses	4,070
Cash in Hand	-	" Naac Expenses	4,24,776
Cash at Bank	<u>1,05,614</u>	" Laboratory Expenses	1,000
		" Stationery	16,020
Transferred from		" Food Expenses	16,800
SBI A/C.	3,00,000	" Gardening Expenses	3,050
AXIS	5,00,000	" Computer Maintenance & Accessories	7,890
		" Photostat Machine Repairing	5,800
Bank Interest	6,867	" Travelling Allowance	15,100
		" Meeting Expenses	2,440
		" Field Study Tour Expense	14,200
		" Renewal Of Website Expenses	1,95,820
		" Fuel For Generator	9,700
		" Closing balance	
		Cash in Hand	-
		Cash at Bank	<u>1,95,815</u>
	<u>9,12,481</u>		<u>9,12,481</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

**RANGAPARA COLLEGE**  
**ADMISSION FUND (UCO BANK A/C. NO. 04220100013093)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

	<u>Receipts</u>	<u>Amount</u>		<u>Payments</u>	<u>Amount</u>
To	Opening Balance		"	Fuel For Generator	9,350
	Cash in Hand	-		Bank Charges	25
	Cash at Bank	85,433			
		<u>85,433</u>			
	Bank Interest	2,608			
			"	Closing balance	
				Cash in Hand	-
				Cash at Bank	88,041
					<u>88,041</u>
		<u>88,041</u>			<u>88,041</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462

**RANGAPARA COLLEGE**  
**U.G.C. FUND ( 04220100011938)**  
**Receipt & Payment a/c for the period 01/04/23-31/03/24**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
To	Opening Balance		"	Closing balance	
	Cash in Hand	-		Cash in Hand	-
	Cash at Bank	3,19,892		Cash at Bank	3,30,208
		<u>3,19,892</u>			<u>3,30,208</u>
	Bank Interest	10,316			
		<u>3,30,208</u>			<u>3,30,208</u>

In terms of my reports even date.

Date:- 30-12-2024

Place:- Tezpur

For Raj Kumar Nahata & Co.  
Chartered AccountantsRaj Kumar Nahata  
( Proprietor )  
M . No. 097462