

**KAMRUP COLLEGE**

Vill &amp; P.O.: Chamata

Dist.: Nalbari :: Assam-781306

GENERAL FUND

AGV BANK A/C No. 7082010003826

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2019**

| RECEIPTS                    | AMOUNTS(₹)       | PAYMENTS                            | AMOUNTS(₹)       |
|-----------------------------|------------------|-------------------------------------|------------------|
| Opening Balance             |                  | Repairing Charges                   | 48,750           |
| Cash in Hand                | -                | Wages                               | 81,015           |
| Cash at Bank                | 26,25,395        | Bank Charges                        | 2,007            |
|                             |                  | Salary paid to Non Sanction Staff   | 3,83,679         |
|                             |                  | Contingency                         | 70,094           |
|                             |                  | Refreshment                         | 25,137           |
| Bank interest               | 71,423           | Tuition fee paid to Govt. Of Assam  | 2,18,243         |
| Fee received                | 16,93,160        | Traveling Allowances                | 1,31,880         |
| Grants in aid received from |                  | Fuel expenses                       | 42,200           |
| Govt. Of Assam              | 31,14,733        | Misc. expenses                      | 65,175           |
| Misc received               | 10,172           | Printig & Stationery                | 1,95,970         |
|                             |                  | Office material purchase            | 21,475           |
|                             |                  | Furniture Purchase                  | 1,77,500         |
|                             |                  | RUSA proposal                       | 30,000           |
|                             |                  | Fee paid to Gauhati University      | 4,08,860         |
|                             |                  | CCTV Purchase & Installation        | 47,961           |
|                             |                  | Youth festival expenses             | 16,000           |
|                             |                  | Land registration fee               | 6,100            |
|                             |                  | GST fee paid                        | 10,620           |
|                             |                  | Fund transfer to Subsidiary funds:- | -                |
|                             |                  | Library Fund                        | 4,64,240         |
|                             |                  | Electricity Fund                    | 3,14,240         |
|                             |                  | Students Union Fund                 | 4,79,216         |
|                             |                  | Mutual Aid Fund                     | 78,561           |
|                             |                  | Faculty Development Fund            | 6,03,680         |
|                             |                  | <b>Closing Balance</b>              |                  |
|                             |                  | Cash in Hand                        | -                |
|                             |                  | Cash at Bank                        | 35,92,281        |
| <b>TOTAL</b>                | <b>75,14,883</b> | <b>TOTAL</b>                        | <b>75,14,883</b> |

As per our report of even date attached

For,

M/S N.N.DAS &amp; CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati

  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

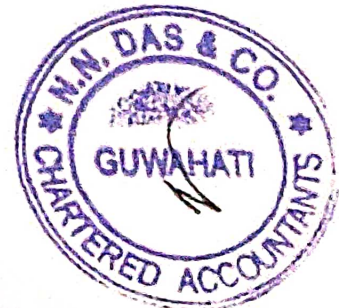
## GENERAL FUND

AGV BANK A/C No. 7082010003826

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

| RECEIPTS        | AMOUNTS(₹) | PAYMENTS                             | AMOUNTS(₹) |
|-----------------|------------|--------------------------------------|------------|
| Opening Balance |            | Refreshment                          | 68,532     |
| Cash in Hand    | -          | Purchase of Wood                     | 15,495     |
| Cash at Bank    | 35,92,281  | Desk Bench Purchase                  | 94,200     |
|                 |            | Web page renewal                     | 18,220     |
|                 |            | Fateha E-Dewaj Daham                 | 15,000     |
|                 |            | Stationery & Contingency             | 1,32,045   |
| Bank interest   | 31,707     | Foundation day observation           | 5,853      |
| Fee received    | 24,56,180  | Computer reparing & maintainance     | 18,700     |
| Misc received   | 74,604     | EVS Field Study expenses             | 5,490      |
|                 |            | Forms & Prospectus Printing Cost     | 79,296     |
|                 |            | Seminar & Meeting                    | 11,243     |
|                 |            | Travelling allowances                | 1,88,001   |
|                 |            | RO Filter purchase                   | 20,000     |
|                 |            | Carpenter expenses                   | 3,200      |
|                 |            | Computer purchase                    | 13,306     |
|                 |            | Tube Well                            | 4,500      |
|                 |            | Advertisement                        | 19,000     |
|                 |            | Labour Charges                       | 62,400     |
|                 |            | Carrying Charges of free books       | 1,200      |
|                 |            | Toilet Repairing & Renovation        | 3,58,200   |
|                 |            | DG Repairing                         | 12,078     |
|                 |            | Water Purifier repairing & Servicing | 21,600     |
|                 |            | Tuition fee paid to Govt. Of Assam   | 2,14,704   |
|                 |            | Steel Stand making cost              | 8,000      |
|                 |            | Basket Ball Court Construction       | 7,93,450   |
|                 |            | Professional fee paid                | 57,230     |
|                 |            | AC Reparing                          | 16,180     |
|                 |            | Aluminium Door & Fitting             | 23,150     |
|                 |            | Bank Charges                         | 2,269      |
|                 |            | Cleaning of Toilet, Urinal           | 17,100     |
|                 |            | Electrical Goods & Firing            | 33,880     |
|                 |            | Honorarium                           | 12,600     |

Contd....1/2



  
Principal

Kamrup College, Chamata

|              |                  |                                             |                  |
|--------------|------------------|---------------------------------------------|------------------|
|              |                  | Payment to Night Chowkider                  | 3,200            |
|              |                  | Bounday Post ( Play ground)                 | 4,100            |
|              |                  | Environmrnt Day                             | 1,550            |
|              |                  | Blood donation Camp                         | 6,622            |
|              |                  | Registration fee paid to AHSEC              | 12,000           |
|              |                  | Registration fee paid to Gauhati University | 54,400           |
|              |                  | Cleaning & Repeating of Water tank          | 57,185           |
|              |                  | Identity Card making                        | 67,848           |
|              |                  | Saraswati Puja Observation                  | 73,381           |
|              |                  | Repairing & Painting of College Building    | 70,766           |
|              |                  | POL ( Generator)                            | 38,700           |
|              |                  | Fund transfer to Subsidiary funds:-         | 2,13,367         |
|              |                  | Students Union Fund                         | 4,87,696         |
|              |                  | Library Fund                                | 3,04,810         |
|              |                  | Electricity Fund                            | 4,57,215         |
|              |                  | Mutual Aid Fund                             | 76,202           |
|              |                  | Facuulty Development Fund                   | 8,94,800         |
|              |                  | <b>Closing Balance</b>                      |                  |
|              |                  | Cash in Hand                                |                  |
|              |                  | Cash at Bank                                | 9,84,808         |
| <b>TOTAL</b> | <b>61,54,772</b> | <b>TOTAL</b>                                | <b>61,54,772</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August , 2024

Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

**KAMRUP COLLEGE**

Vill &amp; P.O.: Chamata

Dist.: Nalbari :: Assam-781306

GENERAL FUND

AGY BANK A/C No. 7082010003826

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2021**

| RECEIPTS                                   | AMOUNTS(₹) | PAYMENTS                                 | AMOUNTS(₹) |
|--------------------------------------------|------------|------------------------------------------|------------|
| Opening Balance                            |            | Refreshment                              | 46,562     |
| Cash in Hand                               | -          | Electrical Goods & Fiting                | 1,830      |
| Cash at Bank                               | 9,84,808   | Printig & Stationery                     | 99,280     |
|                                            |            | Travelling allowances                    | 1,05,941   |
|                                            |            | Advertisement                            | 92,789     |
|                                            |            | Interview expenditure                    | 9,000      |
| Bank interest                              | 43,315     | Water Supply                             | 5,840      |
| Fee received                               | 3,66,070   | Felicitatation expenditure               | 2,530      |
| Fund received from Infrastructure dev fund | 87,99,129  | Purchase of Wood , carpenter Charges etc | 23,580     |
|                                            |            | Labour Charges                           | 15,900     |
|                                            |            | Remuneration to Sports instructor        | 15,000     |
|                                            |            | Fire Extinguisher                        | 11,800     |
|                                            |            | River Sand purchase                      | 12,000     |
|                                            |            | Excavator Charges                        | 16,100     |
|                                            |            | Bank Charges                             | 378        |
|                                            |            | Labour Charges                           | 15,900     |
|                                            |            | E-Retun fillig fee                       | 28,720     |
|                                            |            | Honorarium                               | 6,550      |
|                                            |            | Door with Carrying                       | 5,050      |
|                                            |            | Sanetization                             | 24,510     |
|                                            |            | Notice Board Construction                | 18,520     |
|                                            |            | Infrastructure development expenses      | 2,46,189   |
|                                            |            | Professional fee paid                    | 13,109     |
|                                            |            | Registration fee paid to AHSEC           | 16,000     |
|                                            |            | Saraswati Puja Observation               | 50,000     |
|                                            |            | POL ( Generator)                         | 44,000     |
|                                            |            | Fund transfer to Subsidiary funds :-     |            |
|                                            |            | Electrical Fund                          | 2,55,552   |
|                                            |            | Students Union Fund                      | 5,55,390   |
|                                            |            | Library Fund                             | 2,55,552   |

  
**Principal**  
**Kamrup College, Chamata**



Contd ..1/2

|              |                    |                          |                    |
|--------------|--------------------|--------------------------|--------------------|
|              |                    | Mutual Aid Fund          | 63,888             |
|              |                    | Faculty Development Fund | 7,66,656           |
|              |                    | <b>Closing Balance</b>   |                    |
|              |                    | Cash in Hand             |                    |
|              |                    | Cash at Bank             | 73,69,206          |
| <b>TOTAL</b> | <b>1,01,93,322</b> | <b>TOTAL</b>             | <b>1,01,93,322</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## GENERAL FUND

AGV BANK A/C No. 7092010003826

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2022

| RECEIPTS        | AMOUNTS(₹) | PAYMENTS                           | AMOUNTS(₹) |
|-----------------|------------|------------------------------------|------------|
| Opening Balance |            | Refreshment                        | 57,210     |
| Cash in Hand    |            | Saraswati Puja Celebration         | 75,316     |
| Cash at Bank    | 73,69,206  | Earth filling                      | 59,000     |
|                 |            | Nespaper & periodicals             | 21,000     |
|                 |            | Printig & Stationery               | 81,281     |
|                 |            | Office material purchase           | 39,121     |
| Bank interest   | 1,71,663   | Repears & Maintainance             | 79,075     |
| Fee received    | 20,79,130  | Fuel expenses                      | 81,750     |
|                 |            | Bank Charges                       | 391        |
|                 |            | RUSA Expenses                      | 15,000     |
|                 |            | Labour Charges                     | 12,400     |
|                 |            | Alumni meet                        | 4,700      |
|                 |            | Water Purifier                     | 33,400     |
|                 |            | CC Camera                          | 19,500     |
|                 |            | Cleaning expenses                  | 32,600     |
|                 |            | Principal Room Arrangement         | 19,500     |
|                 |            | TA & DA                            | 1,52,646   |
|                 |            | Hardware expenses                  | 14,875     |
|                 |            | Sanitization                       | 11,204     |
|                 |            | Professional fee paid              | 59,250     |
|                 |            | Felicitatation programme           | 51,800     |
|                 |            | Website development expenses       | 72,570     |
|                 |            | Online admission website           | 47,200     |
|                 |            | Travelling Conveyance              | 5,000      |
|                 |            | Eduil milad celebration            | 30,000     |
|                 |            | Arragement of Webnier              | 2,356      |
|                 |            | Tuition fee paid to Govt. Of Assam | 17,640     |
|                 |            | Establishment day celebration      | 4,450      |
|                 |            | Advertisement                      | 1,800      |
|                 |            | Supervision Charge                 | 2,000      |
|                 |            | GB Meeting expenses                | 11,665     |
|                 |            | Plastic Beg free day programme     | 10,000     |
|                 |            | Infrastructure development         | 1,86,111   |
|                 |            | Furniture Purchase                 | 38,975     |

  
Principal  
Kamrup College, Chamata



|              |                  |                                      |                  |
|--------------|------------------|--------------------------------------|------------------|
| "2"          |                  |                                      |                  |
|              |                  | Life Skill development Programme     | 3,000            |
|              |                  | Freshman Social                      | 2,000            |
|              |                  | Admission process expenses           | 7,161            |
|              |                  | Fund transfer to Students Union Fund | 6,45,750         |
|              |                  | Library Fund                         | 2,87,000         |
|              |                  | Electrical Fund                      | 2,87,000         |
|              |                  | Mutual Aid Fund                      | 71,750           |
|              |                  | <b>Closing Balance</b>               |                  |
|              |                  | Cash in Hand                         | 69,65,552        |
|              |                  | Cash at Bank                         | 96,19,999        |
| <b>TOTAL</b> | <b>96,19,999</b> | <b>TOTAL</b>                         | <b>96,19,999</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

**KAMRUP COLLEGE**

Vill &amp; P.O.: Chamata

Dist.: Nalbari :: Assam-781306

GENERAL FUND

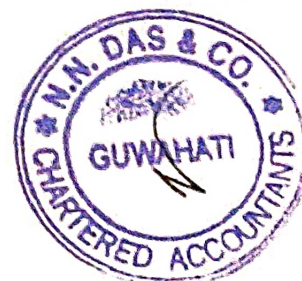
AGV BANK A/C No. 7092010003826

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2023**

| RECEIPTS                               | AMOUNTS(₹) | PAYMENTS                                  | AMOUNTS(₹) |
|----------------------------------------|------------|-------------------------------------------|------------|
| Opening Balance                        | -          | Refreshment                               | 24,001     |
| Cash in Hand                           | -          | Saraswati Puja Celebration                | 63,000     |
| Cash at Bank                           | 69,65,552  | ISO Certification fee                     | 17,700     |
|                                        |            | Land Purchase                             | 1,33,000   |
|                                        |            | Printig & Stationery                      | 1,37,258   |
|                                        |            | Plantation Programme                      | 6,500      |
| Bank interest                          | 1,89,796   | Repairs & Maintainance                    | 58,200     |
| Admission Fee received                 | 17,07,290  | Fuel expenses                             | 72,000     |
| HS Registration fee                    | 30,000     | Bank Charges                              | 1,580      |
| Fund rfeceived from Govt. Of Assam for |            | Inspection fee paid to Gauhati University | 9,600      |
| BPL Student free admission             | 25,64,052  | Labour Charges                            | 59,600     |
|                                        |            | Plumber Ch                                | 9,400      |
|                                        |            | Syber awarness workshop                   | 1,360      |
|                                        |            | CC Camera                                 | 27,310     |
|                                        |            | TA & DA                                   | 1,95,380   |
|                                        |            | Website development expenses              | 19,234     |
|                                        |            | EduI milad celebration                    | 25,000     |
|                                        |            | GB Meeting expenses                       | 23,386     |
|                                        |            | Infrastructure development                | 9,09,480   |
|                                        |            | Furniture Purchase                        | 4,35,509   |
|                                        |            | Prospectus printing                       | 7,86,956   |
|                                        |            | Admission related expenses                | 10,000     |
|                                        |            | College election                          | 2,000      |
|                                        |            | I card Printing                           | 89,000     |
|                                        |            | Faculty Dev Programme                     | 4,400      |
|                                        |            | Security Charges                          | 3,400      |
|                                        |            | Office expenses                           | 6,743      |
|                                        |            | Voters Day                                | 2,131      |
|                                        |            | DG Servicing                              | 12,100     |
|                                        |            | World Enviranmental day                   | 3,570      |
|                                        |            | HS Registration fee                       | 30,000     |
|                                        |            | Foundation day observation                | 64,640     |
|                                        |            | Miscellaneous expenses                    | 18,640     |

Contd....1/2

  
Principal  
Kamrup College, Chamata



|              |                    |                                            |                    |
|--------------|--------------------|--------------------------------------------|--------------------|
|              |                    | Carriage                                   | 9,550              |
|              |                    | Fire Extinguisher                          | 9,000              |
|              |                    | Exp. in Connection with Science Permission | 20,000             |
|              |                    | IQAC related expenses                      | 3,000              |
|              |                    | Zonal Youth Festival                       | 12,100             |
|              |                    | Biswakarma Puja expenses                   | 1,134              |
|              |                    | Computer reparing & maintainance           | 21,650             |
|              |                    | Computer purchase                          | 1,65,400           |
|              |                    | Electrical Goods & Fiting                  | 17,088             |
|              |                    | Events & Meeting                           | 4,335              |
|              |                    | Software Upgradation                       | 30,000             |
|              |                    | Books Purchase                             | 1,01,035           |
|              |                    | Land registration Charges                  | 20,000             |
|              |                    | Exp.in connection with GST related works   | 35,700             |
|              |                    | Computer assessories                       | 45,250             |
|              |                    | College election                           | 2,268              |
|              |                    | Exam related expenses                      | 82,740             |
|              |                    | Youth festival expenses                    | 10,000             |
|              |                    | Professional fee for RUSA new project      | 25,000             |
|              |                    | Felicitatation expenditure                 | 1,624              |
|              |                    | Fund transfer to Subsidiary fund           |                    |
|              |                    | Library Fund                               | 1,37,900           |
|              |                    | Students Union Fund                        | 3,10,275           |
|              |                    | Faculty Dev Programme                      | 3,44,750           |
|              |                    | Electrical Fund                            | 1,37,900           |
|              |                    | Mutual Aid Fund                            | 34,475             |
|              |                    | <b>Closing Balance</b>                     |                    |
|              |                    | Cash in Hand                               |                    |
|              |                    | Cash at Bank                               | 66,12,438          |
| <b>TOTAL</b> | <b>1,14,56,690</b> | <b>TOTAL</b>                               | <b>1,14,56,690</b> |

As per our report of even date attached  
For,

M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E



*(Signature)*

(CA P BERA)  
Partner  
MEMBERSHIP NO.012956  
Dated: 14th August , 2024  
Place: Guwahati

*(Signature)*  
**Principal**  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

## FACULTY DEVELOPMENT FUND

AGYB A/C NO.7082010004569

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2019

| RECEIPTS                   | AMOUNTS(₹)      | PAYMENTS                    | AMOUNTS(₹)      |
|----------------------------|-----------------|-----------------------------|-----------------|
| Opening Balance            |                 | Salary / Honorarium paid to |                 |
| Cash in Hand               | -               | Staff ( Non-Sanction Post)  | 3,54,283        |
| Cash at Bank               | 2,958           |                             |                 |
| Transfer from General fund | 6,03,680        |                             |                 |
| Bank interest              | 3,120           |                             |                 |
|                            |                 | Closing Balance             |                 |
|                            |                 | Cash in Hand                | -               |
|                            |                 | Cash at Bank                | 2,55,475        |
| <b>TOTAL</b>               | <b>6,09,758</b> | <b>TOTAL</b>                | <b>6,09,758</b> |

As per our report of even date attached

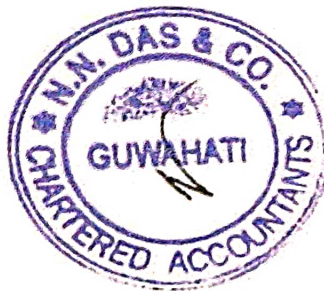
For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*P. Bera*



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August , 2024

Place: Guwahati

*[Signature]*  
**Principal**  
Kamrup College, Chamata

**KAMRUP COLLEGE**  
**Vill & P.O.: Chamata**  
**Dist.: Nalbari :: Assam-781308**

**FACULTY DEVELOPMENT FUND**

**AGVB A/C NO.7082010004569**

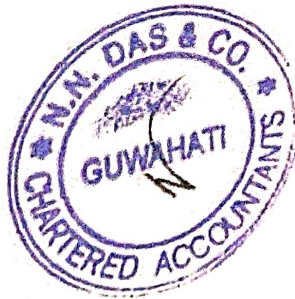
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020**

| RECEIPTS                   | AMOUNTS(₹)       | PAYMENTS                                               | AMOUNTS(₹) |
|----------------------------|------------------|--------------------------------------------------------|------------|
| Opening Balance            | -                | Salary / Honorarium paid to Staff ( Non-Sanction Post) | 7,70,969   |
| Cash in Hand               | 2,55,475         |                                                        |            |
| Cash at Bank               |                  |                                                        |            |
| Transfer from General fund | 8,94,800         |                                                        |            |
| Bank interest              | 13,356           |                                                        |            |
|                            |                  | Closing Balance                                        |            |
|                            |                  | Cash in Hand                                           | 3,92,662   |
|                            |                  | Cash at Bank                                           |            |
|                            |                  |                                                        | 11,63,631  |
| <b>TOTAL</b>               | <b>11,63,631</b> | <b>TOTAL</b>                                           |            |

*As per our report of even date attached*

For,  
**M/S N.N.DAS & CO**  
*Chartered Accountants*  
**F. R. NO. 301008E**

*(Signature)*



**(CA P BERA)**

**Partner**

**MEMBERSHIP NO.012956**

**Dated: 14th August, 2024**

**Place: Guwahati**

*(Signature)*  
**Principal**  
**Kamrup College, Chamata**

**KAMRUP COLLEGE**  
**Vill & P.O:: Chamata**  
**Dist:: Nalbari :: Assam-781306**

**FACULTY DEVELOPMENT FUND**

**AGYB A/C NO.7082010004569**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2021**

| RECEIPTS                   | AMOUNTS(₹)       | PAYMENTS                    | AMOUNTS(₹)       |
|----------------------------|------------------|-----------------------------|------------------|
| Opening Balance            |                  | Salary / Honorarium paid to |                  |
| Cash in Hand               | -                | Staff ( Non-Sanction Post)  | 5,47,934         |
| Cash at Bank               | 3,92,662         |                             |                  |
| Transfer from General fund | 7,66,656         |                             |                  |
| Bank interest              | 11,147           |                             |                  |
|                            |                  | <b>Closing Balance</b>      |                  |
|                            |                  | Cash in Hand                | -                |
|                            |                  | Cash at Bank                | 6,22,531         |
| <b>TOTAL</b>               | <b>11,70,465</b> | <b>TOTAL</b>                | <b>11,70,465</b> |

*As per our report of even date attached*

For.

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*P. Bera*



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August , 2024

Place: Guwahati

*[Signature]*  
**Principal**  
**Kamrup College, Chamata**

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## FACULTY DEVELOPMENT FUND

AGYB A/C NO.7082010004569

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2022

| RECEIPTS        | AMOUNTS(₹)      | PAYMENTS                    | AMOUNTS(₹)      |
|-----------------|-----------------|-----------------------------|-----------------|
| Opening Balance |                 | Salary / Honorarium paid to |                 |
| Cash in Hand    | -               | Staff ( Non-Sanction Post)  | 3,99,690        |
| Cash at Bank    | 6,22,531        | Bank Charges                | 107             |
|                 |                 |                             |                 |
| Bank interest   | 17,117          |                             |                 |
|                 |                 |                             |                 |
|                 |                 | <b>Closing Balance</b>      |                 |
|                 |                 | Cash in Hand                | -               |
|                 |                 | Cash at Bank                | 2,39,851        |
| <b>TOTAL</b>    | <b>6,39,648</b> | <b>TOTAL</b>                | <b>6,39,648</b> |

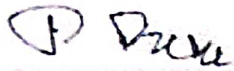
As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## FACULTY DEVELOPMENT FUND

AGYB A/C NO.7082010004569

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2023

| RECEIPTS        | AMOUNTS(₹)      | PAYMENTS                    | AMOUNTS(₹)      |
|-----------------|-----------------|-----------------------------|-----------------|
| Opening Balance |                 | Salary / Honorarium paid to |                 |
| Cash in Hand    | -               | Staff ( Non-Sanction Post)  | 2,42,230        |
| Cash at Bank    | 2,39,851        | Bank Charges                | 478             |
| Bank interest   | 5,635           |                             |                 |
|                 |                 | <b>Closing Balance</b>      |                 |
|                 |                 | Cash in Hand                | -               |
|                 |                 | Cash at Bank                | 2,778           |
| <b>TOTAL</b>    | <b>2,45,486</b> | <b>TOTAL</b>                | <b>2,45,486</b> |

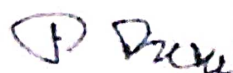
*As per our report of even date attached*

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT'S UNION FUND

AGYB A/C NO: 7082010005668

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2019

| RECEIPTS                        | AMOUNTS(₹)      | PAYMENTS                    | AMOUNTS(₹)      |
|---------------------------------|-----------------|-----------------------------|-----------------|
| Opening Balance                 |                 | Expenses in connection with |                 |
| Cash in Hand                    | -               | Volley ball Turnamemnts     | 8,000           |
| Cash at Bank                    | 1,08,542        | Foot Ball Turnaments        | 6,000           |
|                                 |                 | Social service works        | 1,500           |
|                                 |                 | Bank Charges                | 392             |
|                                 |                 | Youth Festival              | 19,000          |
| Bank interest                   | 6,401           | Debate & Symp               | 1,100           |
| Fund transfer from General Fund | 4,79,216        | Freshers                    | 50,000          |
|                                 |                 | College Magazine            | 1,66,886        |
|                                 |                 | Major Games expenses        | 16,000          |
|                                 |                 | Student Welfare activities  | 3,25,281        |
|                                 |                 | Closing Balance             |                 |
|                                 |                 | Cash in Hand                | -               |
|                                 |                 | Cash at Bank                | 37,181          |
| <b>TOTAL</b>                    | <b>5,94,159</b> | <b>TOTAL</b>                | <b>6,31,340</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati

*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

VIII & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT'S UNION FUND

AGYB A/C NO: 7082010005668

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

| RECEIPTS                        | AMOUNTS(₹)      | PAYMENTS                     | AMOUNTS(₹)      |
|---------------------------------|-----------------|------------------------------|-----------------|
| Opening Balance                 |                 | Expenses in connection with  |                 |
| Cash in Hand                    | -               | College Week                 | 50,000          |
| Cash at Bank                    | 37,181          | Social service works         | 3,750           |
|                                 |                 | Bank Charges                 |                 |
|                                 |                 | Youth Festival               | 6,300           |
|                                 |                 | Debate & Symp                | 11,500          |
| Bank interest                   | 4,048           | Printing & Stationery        | 11,300          |
| Fund transfer from General Fund | 4,87,696        | College Magazine             | 1,25,000        |
|                                 |                 | Major Games expenses         | 47,500          |
|                                 |                 | Student Welfare activities   | 1,34,845        |
|                                 |                 | Purchase of Games Equipments | 6,000           |
|                                 |                 | Freshman Social              | 28,000          |
|                                 |                 | Cultural expenses            | 23,000          |
|                                 |                 | Cost of Bledger              | 60,800          |
|                                 |                 | Minor Games expenses         | 15,000          |
|                                 |                 | Bank Charges                 | 185             |
|                                 |                 | Closing Balance              |                 |
|                                 |                 | Cash in Hand                 | -               |
|                                 |                 | Cash at Bank                 | 5,746           |
| <b>TOTAL</b>                    | <b>5,28,925</b> | <b>TOTAL</b>                 | <b>5,28,925</b> |

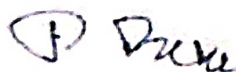
As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari - Assam-781306

## STUDENT'S UNION FUND

AGYB AYC NO: 7052010005668

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2021

| RECEIPTS                        | AMOUNTS(₹)      | PAYMENTS                   | AMOUNTS(₹)      |
|---------------------------------|-----------------|----------------------------|-----------------|
| Opening Balance                 |                 | Debate & Symp              | 18,000          |
| Cash in Hand                    | -               | Major Games expenses       | 11,900          |
| Cash at Bank                    | 5,746           | Student Welfare activities | 30,450          |
|                                 |                 | Freshman Social            | 64,800          |
|                                 |                 | Sahitya Sabha              | 4,500           |
|                                 |                 | Cost of "Kamrupa"          | 8,000           |
| Bank Interest                   | 2,647           | Bank Charges               | 4               |
| Fund transfer from General Fund | 5,55,390        |                            |                 |
|                                 |                 | Closing Balance            |                 |
|                                 |                 | Cash in Hand               | -               |
|                                 |                 | Cash at Bank               | 4,25,129        |
| <b>TOTAL</b>                    | <b>5,63,783</b> | <b>TOTAL</b>               | <b>5,63,783</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati

*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT'S UNION FUND

AGYB A/C NO: 7082010005668

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2022

| RECEIPTS                        | AMOUNTS(₹)       | PAYMENTS                            | AMOUNTS(₹)       |
|---------------------------------|------------------|-------------------------------------|------------------|
| Opening Balance                 |                  | Participant for Dist. Level Kabaddi | 5,500            |
| Cash in Hand                    | -                | Cricket Match exp                   | 7,000            |
| Cash at Bank                    | 4,26,129         | Blazar's Purchase                   | 60,800           |
|                                 |                  | Inter Dist Football Comp            | 22,540           |
|                                 |                  | Games Material Purchase             | 10,000           |
|                                 |                  | Cost of "Kamrupa"                   | 1,60,000         |
| Bank interest                   | 12,696           | Bank Charges                        | 18               |
| Fund transfer from General Fund | 6,45,750         | Freshman Social                     | 68,500           |
|                                 |                  | Football gaames                     | 800              |
|                                 |                  | Cleaning expenses                   | 500              |
|                                 |                  | Closing Balance                     |                  |
|                                 |                  | Cash in Hand                        | -                |
|                                 |                  | Cash at Bank                        | 7,48,917         |
| <b>TOTAL</b>                    | <b>10,84,575</b> | <b>TOTAL</b>                        | <b>10,84,575</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*P. Bera*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



*[Signature]*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT'S UNION FUND

AGYB A/C NO: 7082010005668

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2023

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                  | AMOUNTS(₹) |
|---------------------------------|------------|---------------------------|------------|
| Opening Balance                 |            | College Week              | 39,400     |
| Cash in Hand                    |            | Debate & Symp             | 32,000     |
| Cash at Bank                    | 7,48,917   | Blazar's Purchase         | 39,885     |
|                                 |            | Cost of "Kamrupa"         | 76,000     |
|                                 |            | Bank Charges              | 18         |
|                                 |            | Selfi Point expenses      | 9,000      |
| Bank interest                   | 20,350     | Cricket Match exp         | 7,950      |
| Fund transfer from General Fund | 3,10,275   | Lachit Divash expenses    | 1,000      |
|                                 |            | Printing & Stationery     | 10,530     |
|                                 |            | Sahitya Sara expenses     | 17,700     |
|                                 |            | Boys Common Room expenses | 23,300     |
|                                 |            | Girl,s Common Room        | 23,500     |
|                                 |            | Minor Games expenses      | 20,000     |
|                                 |            | Major Games expenses      | 67,500     |
|                                 |            | Music & Cultural          | 27,000     |
|                                 |            | Social service works      | 3,290      |
|                                 |            | Closing Balance           |            |
|                                 |            | Cash in Hand              | -          |
|                                 |            | Cash at Bank              | 6,81,469   |
| TOTAL                           | 10,79,542  | TOTAL                     | 10,79,542  |

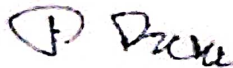
As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

VIII & P.O.: Chamata

Dist: Nalbari : Assam-781106

## INFRASTRUCTURE DEVELOPMENT FUND

SINAC No. 137086233

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2023

| RECEIPTS                           | AMOUNT IN        | PAYMENTS                               | AMOUNT IN        |
|------------------------------------|------------------|----------------------------------------|------------------|
| Opening Balance                    |                  | Contingencies                          | 10000            |
| Cash in Hand                       | -                | Wages                                  | 200000           |
| Cash at Bank                       | 30,00,000        | Repairing                              | 100000           |
|                                    |                  | Electrical goods                       | 50,000           |
| Grants-in-aid from Govt. GP. Assam | 30,00,000        | Earth filling                          | 1,00,000         |
| Bank interest                      | 50,000           | Tuition fees for Govt.                 | 10,00,000        |
| Fund received from                 |                  | Excursion                              | 1,00,000         |
| Fund charge from examination fee   | 20,00,000        | Purchase of Furniture                  | 10,000           |
| Proceeds from Ex. Principal        | 25,000           | Printing & stationery                  | 10,000           |
| Other received                     | 1,000            | Construction of Building               | 2,00,000         |
|                                    |                  | Development of Land                    | 1,00,000         |
|                                    |                  | Bank Charges                           | 100              |
|                                    |                  | Loan refund                            | 2,00,000         |
|                                    |                  | Infrastructure development expenditure | 10,00,000        |
|                                    |                  | Sports material purchase               | 1,00,000         |
|                                    |                  | Fee paid to Gauhati University         | 1,00,000         |
|                                    |                  | Closing Balance                        |                  |
|                                    |                  | Cash in Hand                           | -                |
|                                    |                  | Cash at Bank                           | 5,00,000         |
| <b>TOTAL</b>                       | <b>91,51,673</b> | <b>TOTAL</b>                           | <b>91,51,673</b> |

As per our report of even date attached  
For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E

*(Signature)*

(CA P BERA)  
Partner  
MEMBERSHIP NO.012956  
Dated: 14th August, 2024  
Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

## KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist:: Nalbari :: Assam-781306

### INFRASTRUCTURE DEVELOPMENT FUND

SBLA/C No. 33706682216

#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

| RECEIPTS                          | AMOUNTS(₹)       | PAYMENTS                         | AMOUNTS(₹)       |
|-----------------------------------|------------------|----------------------------------|------------------|
| Opening Balance                   |                  | Exam fee to Gauhati University   | 2,50,070         |
| Cash in Hand                      | -                | Construction of Science Lab      | 7,48,375         |
| Cash at Bank                      | 6,09,038         | Plan & Estimate preparation cost | 8,000            |
|                                   |                  | Excursion expenses               | 1,00,000         |
|                                   |                  | ECo Club activities              | 5,000            |
| Grants in aid from Govt. Of Assam | 47,59,344        | Remuneration paid                | 12,250           |
| Bank interest                     | 57,205           |                                  |                  |
|                                   |                  | <b>Closing Balance</b>           |                  |
|                                   |                  | Cash in Hand                     |                  |
|                                   |                  | Cash at Bank                     | 43,01,892        |
| <b>TOTAL</b>                      | <b>54,25,587</b> | <b>TOTAL</b>                     | <b>54,25,587</b> |

*As per our report of even date attached*

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## INFRASTRUCTURE DEVELOPMENT FUND

SBLA/C No. 33706682216

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2021

| RECEIPTS                          | AMOUNTS(₹) | PAYMENTS                   | AMOUNTS(₹) |
|-----------------------------------|------------|----------------------------|------------|
| Opening Balance                   |            | Interview expenses         | 10,000     |
| Cash in Hand                      |            | Transfer to General Fund   | 87,99,129  |
| Cash at Bank                      | 43,01,892  | ASTEC Activities expenses  | 9,000      |
|                                   |            | Girls Common Room reparing | 44,513     |
|                                   |            | Bank Charges               | 112        |
| Grants in aid from Govt. Of Assam | 52,59,785  | Exam related expenditure   | 3,47,499   |
| Bank interest                     | 94,486     |                            |            |
| Application fee (For Interview)   | 10,000     | Closing Balance            |            |
|                                   |            | Cash in Hand               |            |
|                                   |            | Cash at Bank               | 4,55,911   |
| TOTAL                             | 96,66,163  | TOTAL                      | 96,66,163  |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## INFRASTRUCTURE DEVELOPMENT FUND

SBI A/C No. 33706682216

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2022

| RECEIPTS                          | AMOUNTS(₹)      | PAYMENTS               | AMOUNTS(₹)      |
|-----------------------------------|-----------------|------------------------|-----------------|
| Opening Balance                   |                 | Plumber Charges        | 14,000          |
| Cash in Hand                      | -               | Gate Repeating Charges | 15,000          |
| Cash at Bank                      | 4,55,911        |                        |                 |
| Grants in aid from Govt. Of Assam | 17,000          |                        |                 |
| Bank interest                     | 12,911          |                        |                 |
| Application fee (For Interview)   | 23,000          | Closing Balance        | -               |
|                                   |                 | Cash in Hand           | 4,79,822        |
|                                   |                 | Cash at Bank           |                 |
| <b>TOTAL</b>                      | <b>5,08,822</b> | <b>TOTAL</b>           | <b>5,08,822</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*P. Deka*



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati

*[Signature]*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781308

## INFRASTRUCTURE DEVELOPMENT FUND

SBI A.C No. 33706692216

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2023

| RECEIPTS                          | AMOUNTS(₹)       | PAYMENTS                           | AMOUNTS(₹)       |
|-----------------------------------|------------------|------------------------------------|------------------|
| Opening Balance                   |                  | Earth filling                      | 1,35,000         |
| Cash in Hand                      | -                | Construction of Water System       | 37,125           |
| Cash at Bank                      | 4,79,822         | Construction of Car Parking        | 1,65,000         |
|                                   |                  | Construction of Science Laboratory | 1,69,700         |
|                                   |                  | Fund transfer to General Fund      | 25,64,052        |
| Fund received from Govt. Of Assam | 59,50,778        | Exam related expenditure           | 12,000           |
| Bank interest                     | 26,481           |                                    |                  |
| Application fee (For Interview)   | 56,200           | <b>Closing Balance</b>             | -                |
| Fund arrange from examination fee | 4,00,000         | Cash in Hand                       |                  |
|                                   |                  | Cash at Bank                       | 38,30,404        |
| <b>TOTAL</b>                      | <b>69,13,281</b> | <b>TOTAL</b>                       | <b>69,13,281</b> |

As per our report of even date attached

For.

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



*(Signature)*  
**Principal**  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

## ELECTRICITY FUND

AGYB A/C NO.7082010005667

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2019

| RECEIPTS                        | AMOUNTS(₹)      | PAYMENTS                    | AMOUNTS(₹)      |
|---------------------------------|-----------------|-----------------------------|-----------------|
| Opening Balance                 |                 | Bill paid to APDCL          | 80,114          |
| Cash in Hand                    | -               | Disel Purchase for DG       | 10,000          |
| Cash at Bank                    | 99,775          | Bank Charges                | 94              |
|                                 |                 | Electrical expenses         | 12,100          |
|                                 |                 | Electrical Items & Fittings | 42,947          |
| Fund transfer from General Fund | 3,14,240        | BSNL & Net Bill             | 53,991          |
| Bank interest                   | 4,449           |                             |                 |
|                                 |                 | Closing Balance             | -               |
|                                 |                 | Cash in Hand                | 2,19,219        |
|                                 |                 | Cash at Bank                |                 |
| <b>TOTAL</b>                    | <b>4,18,464</b> | <b>TOTAL</b>                | <b>4,18,464</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August , 2024

Place: Guwahati



*(Signature)*  
**Principal**  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## ELECTRICITY FUND

AGYB A/C NO. 7082010005667

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                    | AMOUNTS(₹) |
|---------------------------------|------------|-----------------------------|------------|
| Opening Balance                 |            | Bill paid to APDCL          | 1,11,313   |
| Cash in Hand                    | -          | Disel Purchase for DG       | 29,000     |
| Cash at Bank                    | 2,19,219   | Bank Charges                | 4          |
|                                 |            | Electrical Items & Fittings | 1,16,550   |
|                                 |            | Electrical expenses         | 31,600     |
| Fund transfer from General Fund | 4,57,215   |                             |            |
| Bank interest                   | 11,094     |                             |            |
|                                 |            | Closing Balance.            | -          |
|                                 |            | Cash in Hand                | 3,99,062   |
|                                 |            | Cash at Bank                |            |
| TOTAL                           | 6,87,528   | TOTAL                       | 6,87,528   |

As per our report of even date attached

For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E

*(Signature)*

(CA P BERA)  
Partner  
MEMBERSHIP NO.012956  
Dated: 14th August, 2024  
Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

## ELECTRICITY FUND

AGYB A/C NO.7092010005667

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2021

| RECEIPTS                        | AMOUNTS(₹)      | PAYMENTS                    | AMOUNTS(₹)      |
|---------------------------------|-----------------|-----------------------------|-----------------|
| Opening Balance                 |                 | Bill paid to APDCL          | 1,46,400        |
| Cash in Hand                    | -               | Electrical Items & Fittings | 10,902          |
| Cash at Bank                    | 3,99,062        | Bank Charges                | 199             |
| Fund transfer from General Fund | 2,55,552        |                             |                 |
| Bank interest                   | 14,134          |                             |                 |
|                                 |                 | Closing Balance             |                 |
|                                 |                 | Cash in Hand                |                 |
|                                 |                 | Cash at Bank                | 5,11,247        |
| <b>TOTAL</b>                    | <b>6,68,748</b> | <b>TOTAL</b>                | <b>6,68,748</b> |

*As per our report of even date attached*

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August , 2024

Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## ELECTRICITY FUND

AGVB A/C NO.7082010005667

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2022

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                    | AMOUNTS(₹) |
|---------------------------------|------------|-----------------------------|------------|
| Opening Balance                 |            | Bill paid to APDCL          | 1,24,790   |
| Cash in Hand                    | -          | Electrical Items & Fittings | 9,744      |
| Cash at Bank                    | 5,11,247   | Bank Charges                | 24         |
|                                 |            | BSNL & Net Bill             | 17,088     |
|                                 |            | Purchase of Fiber for NET   | 16,358     |
| Fund transfer from General Fund | 2,87,000   |                             |            |
| Bank interest                   | 15,574     |                             |            |
|                                 |            | Closing Balance             |            |
|                                 |            | Cash in Hand                | 6,45,817   |
|                                 |            | Cash at Bank                |            |
| TOTAL                           | 8,13,821   | TOTAL                       | 8,13,821   |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

## ELECTRICITY FUND

AGYB A/C NO.7092010005667

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2023

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                    | AMOUNTS(₹) |
|---------------------------------|------------|-----------------------------|------------|
| Opening Balance                 |            | Bill paid to APDCL          | 1,50,200   |
| Cash in Hand                    | -          | Electrical Items & Fittings | 2,54,094   |
| Cash at Bank                    | 6,45,817   | Bank Charges                | 502        |
|                                 |            | BSNL & Net Bill             | 44,040     |
| Fund transfer from General Fund | 1,37,900   | Printing & Stationery       | 1,200      |
| Bank interest                   | 13,687     | Computer related items      | 20,980     |
|                                 |            | Disel Purchase for DG       | 89,000     |
|                                 |            | Laptop Purchase             | 45,000     |
|                                 |            | UPS Purchase                | 5,600      |
|                                 |            | Cost of electrical panel    | 70,000     |
| Panel                           |            | Closing Balance             | -          |
|                                 |            | Cash in Hand                | 1,16,789   |
|                                 |            | Cash at Bank                |            |
| TOTAL                           | 7,97,404   | TOTAL                       | 7,97,404   |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*P. Bera*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



*[Signature]*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT MUTUAL FUND

AGYB A/C NO.7082010003851

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2019

| RECEIPTS                        | AMOUNTS(₹)      | PAYMENTS            | AMOUNTS(₹)      |
|---------------------------------|-----------------|---------------------|-----------------|
| Opening Balance                 |                 | Cost of Seminar Bag | 1,500           |
| Cash in Hand                    | -               | Bank Charges        | 1               |
| Cash at Bank                    | 1,40,513        | Misc expenses       | 2,610           |
| Fund transfer from General Fund | 78,561          |                     |                 |
| Bank interest                   | 5,362           |                     |                 |
|                                 |                 | Closing Balance     | -               |
|                                 |                 | Cash in Hand        |                 |
|                                 |                 | Cash at Bank        | 2,20,325        |
| <b>TOTAL</b>                    | <b>2,24,436</b> | <b>TOTAL</b>        | <b>2,24,436</b> |

As per our report of even date attached

For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E



*P. Bera*

(CA P BERA)  
Partner  
MEMBERSHIP NO.012956  
Dated: 14th August, 2024  
Place: Guwahati

*[Signature]*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT MUTUAL FUND

AGYB A/C NO.7082010003851

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                              | AMOUNTS(₹) |
|---------------------------------|------------|---------------------------------------|------------|
| Opening Balance                 |            | Financial assistance to Poor Students | 7,290      |
| Cash in Hand                    | -          | Bank Charges                          | 2          |
| Cash at Bank                    | 2,20,325   | Misc expenses                         | 3,500      |
| Fund transfer from General Fund | 76,202     |                                       |            |
| Bank interest                   | 8,421      |                                       |            |
|                                 |            | Closing Balance                       | -          |
|                                 |            | Cash in Hand                          | 2,94,157   |
|                                 |            | Cash at Bank                          |            |
| TOTAL                           | 3,04,948   | TOTAL                                 | 3,04,948   |

As per our report of even date attached

For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E

*P. Bera*

(CA P BERA)  
Partner  
MEMBERSHIP NO.012956  
Dated: 14th August, 2024  
Place: Guwahati



*[Signature]*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT MUTUAL FUND

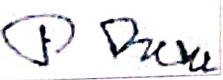
AGYB A/C NO. 7082010003851

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2021

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                   | AMOUNTS(₹) |
|---------------------------------|------------|----------------------------|------------|
| Opening Balance                 |            | Purchase of Misc items     | 20,000     |
| Cash in Hand                    | -          | Infrastructure development | 71,450     |
| Cash at Bank                    | 2,94,157   |                            |            |
| Fund transfer from General Fund | 63,888     |                            |            |
| Bank interest                   | 10,160     |                            |            |
|                                 |            | Closing Balance            | -          |
|                                 |            | Cash in Hand               | 2,76,755   |
|                                 |            | Cash at Bank               |            |
| TOTAL                           | 3,68,205   | TOTAL                      | 3,68,205   |

As per our report of even date attached

For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT MUTUAL FUND

AGYB A/C NO.7082010003851

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2022

| RECEIPTS                        | AMOUNTS(₹)      | PAYMENTS                   | AMOUNTS(₹)      |
|---------------------------------|-----------------|----------------------------|-----------------|
| Opening Balance                 |                 |                            |                 |
| Cash in Hand                    | -               | Infrastructure development | 2,64,601        |
| Cash at Bank                    | 2,76,755        | Bank Charges               | 196             |
| Fund transfer from General Fund | 71,750          |                            |                 |
| Bank interest                   | 7,027           |                            |                 |
|                                 |                 | Closing Balance            |                 |
|                                 |                 | Cash in Hand               | 90,735          |
|                                 |                 | Cash at Bank               |                 |
| <b>TOTAL</b>                    | <b>3,55,532</b> | <b>TOTAL</b>               | <b>3,55,532</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati

*(Signature)*  
**Principal**  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## STUDENT MUTUAL FUND

AGYB A/C NO. 7092010003851

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2023

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                              | AMOUNTS(₹) |
|---------------------------------|------------|---------------------------------------|------------|
| Opening Balance                 |            | Exp. in connection with Horticultural | 30,000     |
| Cash in Hand                    | -          | Diploma Course                        | 10,000     |
| Cash at Bank                    | 90,735     | Computer Purchase                     | 18         |
|                                 |            | Bank Charges                          |            |
| Fund transfer from General Fund | 34,475     |                                       |            |
| Bank interest                   | 1,983      |                                       |            |
|                                 |            | Closing Balance                       |            |
|                                 |            | Cash in Hand                          | 87,175     |
|                                 |            | Cash at Bank                          |            |
| TOTAL                           | 1,27,193   | TOTAL                                 | 1,27,193   |

As per our report of even date attached

For.

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



*(Signature)*  
**Principal**  
Kamrup College, Chamata

(7)

**KAMRUP COLLEGE**  
**Vill & P.O.: Chamata**  
**Dist.: Nalbari :: Assam-781306**

**UGC FUND**

**SBI A/C No. 33067894950**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2019**

| RECEIPTS        | AMOUNTS(₹)      | PAYMENTS                       | AMOUNTS(₹)      |
|-----------------|-----------------|--------------------------------|-----------------|
| Opening Balance |                 | Infrastructure development     | 1,00,000        |
| Cash in Hand    | -               | Purchase of Library Books      | 1,06,040        |
| Cash at Bank    | 3,14,077        | Purchase of Building Materials | 40,544          |
|                 |                 | Water Supply                   | 10,355          |
|                 |                 | Misc                           | 4,080           |
| Bank interest   | 2,591           | Contingency                    | 12,550          |
|                 |                 | Bak Charges                    | 118             |
|                 |                 | Closing Balance                | -               |
|                 |                 | Cash in Hand                   | 42,981          |
|                 |                 | Cash at Bank                   |                 |
| <b>TOTAL</b>    | <b>3,16,668</b> | <b>TOTAL</b>                   | <b>3,16,668</b> |

*As per our report of even date attached*  
For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E

*P. Bera*

(CA P BERA)  
Partner  
MEMBERSHIP NO.012956  
Dated: 14th August, 2024  
Place: Guwahati



*[Signature]*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist:: Nalbari :: Assam-781306

## UGC FUND

SBLA/C No. 33067894950

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

| RECEIPTS        | AMOUNTS(₹) | PAYMENTS        | AMOUNTS(₹) |
|-----------------|------------|-----------------|------------|
| Opening Balance |            |                 |            |
| Cash in Hand    | -          |                 |            |
| Cash at Bank    | 42,981     |                 |            |
| Bank interest   | 1,480      |                 |            |
|                 |            | Closing Balance |            |
|                 |            | Cash in Hand    | 44,461     |
|                 |            | Cash at Bank    |            |
| TOTAL           | 44,461     | TOTAL           | 44,461     |

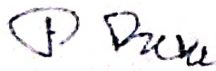
As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

**KAMRUP COLLEGE**  
**Vill & P.O:: Chamata**  
**Dist:: Nalbari :: Assam-781306**

UGC FUND

SBI A/C No. 33067894950

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2021**

| RECEIPTS        | AMOUNTS(₹)    | PAYMENTS        | AMOUNTS(₹)    |
|-----------------|---------------|-----------------|---------------|
| Opening Balance |               |                 |               |
| Cash in Hand    | -             |                 |               |
| Cash at Bank    | 44,461        |                 |               |
| Bank interest   | 1,222         |                 |               |
|                 |               | Closing Balance |               |
|                 |               | Cash in Hand    |               |
|                 |               | Cash at Bank    | 45,683        |
| <b>TOTAL</b>    | <b>45,683</b> | <b>TOTAL</b>    | <b>45,683</b> |

*As per our report of even date attached*  
 For,  
 M/S N.N.DAS & CO  
 Chartered Accountants  
 F. R. NO. 301008E

*P. Dura*

(CA P BERA)  
 Partner  
 MEMBERSHIP NO.012956  
 Dated: 14th August, 2024  
 Place: Guwahati



*Principal*  
 Kamrup College, Chamata

**KAMRUP COLLEGE**  
Vill & P.O.: Chamata  
Dist.: Nalbari :: Assam-781306

UGC FUND

SBI A/C No. 33067894950

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2022**

| RECEIPTS        | AMOUNTS(₹)    | PAYMENTS              | AMOUNTS(₹)    |
|-----------------|---------------|-----------------------|---------------|
| Opening Balance |               | Bank Charges          | 100           |
| Cash in Hand    |               | Faculty Dev Programme | 24,000        |
| Cash at Bank    | 45,683        |                       |               |
| Bank interest   | 848           |                       |               |
|                 |               | Closing Balance       |               |
|                 |               | Cash in Hand          |               |
|                 |               | Cash at Bank          | 22,431        |
| <b>TOTAL</b>    | <b>46,531</b> | <b>TOTAL</b>          | <b>46,531</b> |

*As per our report of even date attached*

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

## UGC FUND

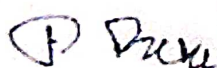
SBI A/C No. 33067894950

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2023

| RECEIPTS        | AMOUNTS(₹) | PAYMENTS        | AMOUNTS(₹) |
|-----------------|------------|-----------------|------------|
| Opening Balance | -          |                 |            |
| Cash in Hand    | 22,431     |                 |            |
| Cash at Bank    |            |                 |            |
| Bank interest   | 612        |                 |            |
|                 |            | Closing Balance |            |
|                 |            | Cash in Hand    | 23,043     |
|                 |            | Cash at Bank    |            |
| TOTAL           | 23,043     | TOTAL           | 23,043     |

As per our report of even date attached

For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## LIBRARY FUND

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2019

| RECEIPTS                                               | AMOUNTS(₹) | PAYMENTS                                               | AMOUNTS(₹) |
|--------------------------------------------------------|------------|--------------------------------------------------------|------------|
| Opening Balance                                        |            | Newspaper                                              | 12,760     |
| Cash in Hand                                           | -          | Library Books                                          | -          |
| Cash at Bank                                           | 13,374     |                                                        | 1,10,128   |
| (A.G.V.Bank., Chamata Branch<br>A/C No. 7082010003829) |            |                                                        |            |
| Bank interest                                          | 3,666      |                                                        |            |
| Fund transfer from General fund                        | 4,64,240   |                                                        |            |
|                                                        |            | Closing Balance                                        |            |
|                                                        |            | Cash in Hand                                           | 3,58,392   |
|                                                        |            | Cash at Bank                                           |            |
|                                                        |            | (A.G.V.Bank., Chamata Branch<br>A/C No. 7082010003829) |            |
| TOTAL                                                  | 4,81,280   | TOTAL                                                  | 4,81,280   |

As per our report of even date attached

For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E

*(Signature)*

(CA P BERA)  
Partner  
MEMBERSHIP NO.012956  
Dated: 14th August, 2024  
Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

## LIBRARY FUND

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

| RECEIPTS                                               | AMOUNTS(₹) | PAYMENTS                                               | AMOUNTS(₹) |
|--------------------------------------------------------|------------|--------------------------------------------------------|------------|
| Opening Balance                                        |            | Newspaper                                              | 14,172     |
| Cash in Hand                                           |            | Library Books                                          | 2,56,973   |
| Cash at Bank                                           | 3,58,392   |                                                        |            |
| (A.G.V.Bank., Chamata Branch<br>A/C No. 7082010003829) |            |                                                        |            |
| Bank interest                                          | 14,842     |                                                        |            |
| Fund transfer from General fund                        | 3,04,810   |                                                        |            |
|                                                        |            | Closing Balance                                        |            |
|                                                        |            | Cash in Hand                                           |            |
|                                                        |            | Cash at Bank                                           | 4,06,899   |
|                                                        |            | (A.G.V.Bank., Chamata Branch<br>A/C No. 7082010003829) |            |
| TOTAL                                                  | 6,78,044   | TOTAL                                                  | 6,78,044   |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

## LIBRARY FUND

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2021

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                     | AMOUNTS(₹) |
|---------------------------------|------------|------------------------------|------------|
| Opening Balance                 |            | Newspaper                    | 17,161     |
| Cash in Hand                    |            | Library Books                | 2,23,638   |
| Cash at Bank                    | -          |                              |            |
| (A.G.V.Bank., Chamata Branch    | 4,06,899   |                              |            |
| A/C No. 7082010003829)          |            |                              |            |
| Bank interest                   | 13,349     |                              |            |
| Fund transfer from General fund | 2,55,552   |                              |            |
|                                 |            | Closing Balance              |            |
|                                 |            | Cash in Hand                 | -          |
|                                 |            | Cash at Bank                 |            |
|                                 |            | (A.G.V.Bank., Chamata Branch | 4,35,001   |
|                                 |            | A/C No. 7082010003829)       |            |
| TOTAL                           | 6,75,800   | TOTAL                        | 6,75,800   |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



*(Signature)*  
Principal  
Kamrup College, Chamata

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

## LIBRARY FUND

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2022

| RECEIPTS                        | AMOUNTS(₹)      | PAYMENTS                              | AMOUNTS(₹)      |
|---------------------------------|-----------------|---------------------------------------|-----------------|
| Opening Balance                 |                 | Newspaper                             | 19,301          |
| Cash in Hand                    |                 | Library Books                         | 36,821          |
| Cash at Bank                    |                 | Server & Battery                      | 3,03,840        |
| (A.G.V.Bank., Chamata Branch    | 4,35,001        | UPS Purchase for Library              | 37,995          |
| A/C No. 7082010003829)          |                 | Travelling & Conveyance               | 900             |
| Bank interest                   | 13,763          | Purchase of Library related materials | 16,240          |
| Fund transfer from General fund | 2,87,000        | Bank Charges                          | 18              |
|                                 |                 | Closing Balance                       |                 |
|                                 |                 | Cash in Hand                          |                 |
|                                 |                 | Cash at Bank                          | 3,20,648        |
|                                 |                 | (A.G.V.Bank., Chamata Branch          |                 |
|                                 |                 | A/C No. 7082010003829)                |                 |
| <b>TOTAL</b>                    | <b>7,35,764</b> | <b>TOTAL</b>                          | <b>7,35,764</b> |

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

*(Signature)*



(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati

*(Signature)*  
Principal  
Kamrup College, Chamata

Bank reconcilisation statements as on 31/03/2022

Bank balance as per Pass Book

LESS::

₹ 3,90,888.50

Cheque issued but not clear

(Amounts ₹ 16,240.00 + ₹54,000.00)

₹ 70,240.00

Closing Balance as per Cash Book

₹ 3,20,648.50

# KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist:: Nalbari :: Assam-781306

## LIBRARY FUND

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2023

| RECEIPTS                        | AMOUNTS(₹) | PAYMENTS                          | AMOUNTS(₹) |
|---------------------------------|------------|-----------------------------------|------------|
| Opening Balance                 |            | Newspaper & Journal               | 18,598     |
| Cash in Hand                    | -          | Library Books                     | 1,59,797   |
| Cash at Bank                    | 3,20,648   | TA & DA                           | 12,275     |
| (A.G.V.Bank., Chamata Branch    |            | Library Server rep & maintainance | 2,000      |
| A/C No. 7082010003829)          |            | Travelling & Conveyance           | 1,000      |
|                                 |            | DVR & HDP for Library             | 11,826     |
| Bank interest                   | 9,929      |                                   | 441        |
| Fund transfer from General fund | 1,37,900   | Bank Charges                      | 5,900      |
|                                 |            | N-List membership fee             | 16,240.00  |
|                                 |            | Library Card printing             | 1,160.00   |
|                                 |            | Battery purchase                  |            |
|                                 |            | Closing Balance                   | -          |
|                                 |            | Cash in Hand                      | 2,39,241   |
|                                 |            | Cash at Bank                      |            |
|                                 |            | (A.G.V.Bank., Chamata Branch      |            |
|                                 |            | A/C No. 7082010003829)            |            |
| TOTAL                           | 4,68,477   | TOTAL                             | 4,68,477   |

As per our report of even date attached  
For,  
M/S N.N.DAS & CO  
Chartered Accountants  
F. R. NO. 301008E



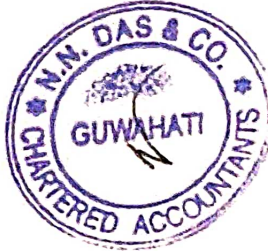
(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August, 2024

Place: Guwahati



  
Principal  
Kamrup College, Chamata