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 , 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
		Contingencey	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
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	35,92,281
TOTAL	75,14,883	TOTAL	75,14,883

As per our report of even date attached

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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 & Contingencey	1,32,045
Bank interest	31,707	Foundation day observation	5,853
Fee received	24,56,180	Computer repearing & 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 Reparing	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 Repearing	16,180
		Aluminium Door & Fitting	23,150
		Bank Charges	2,269
		Cleaning of Toilet , Urinal	17,100
		Electrical Goods & Firring	33,880
		Honorarium	12,600

Contd....1/2

Principal.
Kamrup College, Chamata

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

		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 & Repearing 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
		Closing Balance	
		Cash in Hand	
		Cash at Bank	9,84,808
TOTAL	**61,54,772**	**TOTAL**	**61,54,772**

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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 , 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	Felicitation 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 Extinguiser	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

N.N. DAS & CO.
GUWAHATI
CHARTERED ACCOUNTANTS

Contd ..1/2

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

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 , 2022

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
		Refreshment	57,210
Opening Balance		Saraswati Puja Celebration	75,316
Cash in Hand	-	Earth filling	59,000
Cash at Bank	73,69,206	Nespaper & periodicals	21,000
		Printig & Stationery	81,281
		Office material purchase	39,121
		Repears & Maintainance	79,075
Bank interest	1,71,663	Fuel expenses	81,750
Fee received	20,79,130	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
		Felicitation programme	51,800
		Website development expenses	72,570
		Online admission website	47,200
		Travelling Conveyance	5,000
		Edul 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

N.N. DAS & CO.
GUWAHATI
CHARTERED ACCOUNTANTS

		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
		Closing Balance	
		Cash in Hand	
		Cash at Bank	69,65,552
TOTAL	96,19,999	TOTAL	96,19,999

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 , 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	Repears & 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
		Edul 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

N.N. DAS & CO.
GUWAHATI
CHARTERED ACCOUNTANTS

		Carriage	9,550
		Fire Extinguiser	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 repearing & 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
		Felicitation 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
		Closing Balance	
		Cash in Hand	
		Cash at Bank	66,12,438
TOTAL	1,14,56,690	TOTAL	1,14,56,690

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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

AGVB A/C NO.7052010004569

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
TOTAL	6,09,758	TOTAL	6,09,758

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

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	-
		Cash at Bank	3,92,662
TOTAL	11,63,631	TOTAL	11,63,631

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

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

FACULTY DEVELOPMENT FUND

AGVB 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		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	6,22,531
TOTAL	**11,70,465**	**TOTAL**	**11,70,465**

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

FACULTY DEVELOPMENT FUND

AGVB 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		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,39,851
TOTAL	6,39,648	TOTAL	6,39,648

As per our report of even date attached

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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

AGVB 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		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,778
TOTAL	**2,45,486**	**TOTAL**	**2,45,486**

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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

AGVB 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
TOTAL	5,94,159	**TOTAL**	6,31,340

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal

Kamrup College, Chamata

KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

STUDENT'S UNION FUND

AGVB A/C NO: 7032010005668

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
TOTAL	**5,28,925**	**TOTAL**	**5,28,925**

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August , 2024

Place: Guwahati

KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

STUDENT'S UNION FUND

AGVB A/C NO: 7082010005668

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	4,26,129
TOTAL	5,63,783	TOTAL	5,63,783

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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

AGVB A/C NO: 7032010005668

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2022

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Participant for Dist. Lavel 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
TOTAL	10,84,575	TOTAL	10,84,575

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

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

KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

STUDENT'S UNION FUND

AGVB A/C NO: 7032010005668

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2023

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
		College Week	39,400
Opening Balance		Debate & Symp	32,000
Cash in Hand	-	Blazar's Purchase	39,885
Cash at Bank	7,48,917	Cost of "Kamrupa"	76,000
		Bank Charges	18
		Selfi Point expenses	9,000
		Cricket Match exp	7,950
Bank interest	20,350	Lachit Divash expenses	1,000
Fund transfer from General Fund	3,10,275	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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal

Kamrup College, Chamata

KAMRUP COLLEGE

Vill & P.O.: Chamata

Dist.: Nalbari :: Assam-781306

INFRASTRUCTURE DEVELOPMENT FUND

SBI A/C No. [illegible]

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, [illegible]

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
Opening Balance		Contingencies	[illegible]
Cash in Hand	-	Wages	[illegible]
Cash at Bank	39,91,122	Repairing	[illegible]
		Electrical goods	[illegible]
Grants in aid from Govt. Of Assam	30,14,733	Earth filling	[illegible]
Bank interest	96,226	Tuition fee to Govt.	[illegible]
Fund received from		Excursion	[illegible]
Fund arrange from examination fee	20,30,000	Purchase of Furniture	[illegible]
Received from Ex. Principal	25,935	Printing & stationery	[illegible]
Misc received	5,000	Construction of Building	[illegible]
		Development of Land	[illegible]
		Bank Charges	[illegible]
		Loan refund	[illegible]
		Infrastructure development expenditure	[illegible]
		Sports material purchase	[illegible]
		Fee paid to Gauhati University	[illegible]
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	[illegible]
TOTAL	91,51,679	**TOTAL**	91,51,679

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 , 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		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	43,01,892
TOTAL	54,25,587	TOTAL	54,25,587

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 , 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 repearing	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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 Repearing 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	-
		Cash at Bank	4,79,822
TOTAL	5,08,822	TOTAL	5,08,822

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 , 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	**Closing Balance**	
Fund arrange from examination fee	4,00,000	Cash in Hand	-
		Cash at Bank	38,30,404
TOTAL	69,13,281	TOTAL	69,13,281

As per our report of even date attached

For.

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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

ELECTRICITY FUND

AGVB 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	-
		Cash at Bank	2,19,219
TOTAL	4,18,464	TOTAL	4,18,464

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 , 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	-
		Cash at Bank	3,99,062
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

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August , 2024

Place: Guwahati

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 , 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
TOTAL	6,68,748	TOTAL	6,68,748

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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	-
		Cash at Bank	6,45,817
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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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

ELECTRICITY FUND

AGVB 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
Panel		Cost of electrical panel	70,000
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,16,789
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

(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 14th August , 2024

Place: Guwahati

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal

Kamrup College, Chamata

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

STUDENT MUTUAL FUND
AGVB 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
TOTAL	2,24,436	TOTAL	2,24,436

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

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

KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

STUDENT MUTUAL FUND

AGVB 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	-
		Cash at Bank	2,94,157
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

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

STUDENT MUTUAL FUND

AGVB 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	-
		Cash at Bank	2,76,755
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

P Bera

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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

AGVB 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	-
		Cash at Bank	90,735
TOTAL	3,55,532	TOTAL	3,55,532

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal

Kamrup College, Chamata

KAMRUP COLLEGE

Vill & P.O:: Chamata

Dist:: Nalbari :: Assam-781306

STUDENT MUTUAL FUND

AGVB A/C NO.7082010003851

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2023

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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 , 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	Contingencey	12,550
		Bak Charges	118
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	42,981
TOTAL	3,16,668	TOTAL	3,16,668

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 , 2020

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

-3-08-2011

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
TOTAL	45,683	TOTAL	45,683

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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
TOTAL	46,531	TOTAL	46,531

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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	-		
Cash at Bank	22,431		
Bank interest	612		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	23,043
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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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			
A/C No. 7082010003829)			
Bank interest	3,666		
Fund teansfer from General fund	4,64,240		
		Closing Balance	-
		Cash in Hand	
		Cash at Bank	3,58,392
		(A.G.V.Bank., Chamata Branch	
		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

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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			
Cash in Hand	-	Newspaper	14,172
Cash at Bank	3,58,392	Library Books	2,56,973
(A.G.V.Bank ., Chamata Branch			
A/C No. 7082010003829)			
Bank interest	14,842		
Fund teansfer from General fund	3,04,810		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	4,06,899
		(A.G.V.Bank ., Chamata Branch	
		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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

(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 A/C No. 7082010003829)*	4,06,899		
Bank interest	13,349		
Fund teansfer from General fund	2,55,552		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank *(A.G.V.Bank ., Chamata Branch A/C No. 7082010003829)*	4,35,001
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

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

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 (A.G.V.Bank ., Chamata Branch A/C No. 7082010003829)	4,35,001	Server & Battary	3,03,840
		UPS Purchase for Library	37,996
		Travelling & Conveyance	900
Bank interest		Purchase of Library related materials	16,240
Fund teansfer from General fund	13,763	Bank Charges	18
	2,87,000		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank (A.G.V.Bank ., Chamata Branch A/C No. 7082010003829)	3,20,648
TOTAL	7,35,764	TOTAL	7,35,764

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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

Bank reconcilisation statements as on 31/03/2022

Bank balance as per Pass Book	₹ 3,90,888.50
LESS:: 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	Bank Charges	441
Fund teansfer from General fund	1,37,900	N-List membership fee	5,900
		Library Card printing	16,240.00
		Battery purchase	1,160.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	2,39,241
		(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

N.N. DAS & CO. GUWAHATI CHARTERED ACCOUNTANTS

Principal
Kamrup College, Chamata

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