



NOWGONG GIRLS' COLLEGE

Re-Accredited at A Grade (2nd Cycle) by the
National Assessment and Accreditation Council



CRITERIA 6: GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)



Submitted to
The NAAC for 3rd Cycle of Assessment and Accreditation

AWARD FUND

Submitted to the NAAC for 3rd Assessment Cycle of Assessment & Accreditation



NOWGONG GIRLS' COLLEGE

Re-accredited at A Grade by the NAAC (2nd Cycle)

NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)

REKHA DASGUPTA MERIT AWARD FUND

S/B A/C NO.00310103108400 U.B.I.NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019)

To <u>Opening Balance.</u>			
Cash at Bank	1299.39	By Fixed Deposit at UBI	
		No.0031109164505	
		MD.18/9/19	20000.00
To S/B A/c Interest.	64.00		
		By Paid for Merit award on 27/9/18	4000.00
To F.D.at UBI A/c			
(No.0031109034851	23696.00		
MD.12/09/18			
To FD Interest.	338.44	By <u>Closing Balance</u>	
		Cash at Bank	1397.83

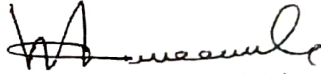
Rs. 25397.83

Rs. 25397.83


IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...:314021E




(S. N. AGARWALA)
PARTNER
M. NO : 051446
UDIN : 20051446AAAACA4296

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 12th.day of February, 2020

C.T.C

Principal
Nowgong Girls' College
Nagaon (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

MEGHNATH PAUL MERIT AWARD FUND

S/B A/C NO.00310103168989, U.B.I.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019)**

To <u>Opening Balance.</u>		By FD NoI0031109164522	
Cash at Bank	58938.58	UBI, on 18/9/18 (MD.18/9/19)	50000.00
To S/B A/c Interest.	1277.00	By Paid for Merit award on 14/9/18	1500.00
		By <u>Closing Balance</u>	
		Cash at Bank	8715.58

Rs. 60215.58

Rs. 60215.58

IN TERMS OF OUR REPORT OF EVEN DATE.


FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...:314021E




(S. N. AGARWALA)
PARTNER

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 12th.day of February, 2020

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UDIN : 20051446AAAACA4296

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Nagaon (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

BHANU PADMAPATI MERIT AWARD FUND

S/B A/C NO.0031013091492, U.B.I.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019)**

To <u>Opening Balance.</u>		By Paid to Bina Chetry	
Cash at Bank	100254.21	by Cheque No.645565	
		Dtd.16/9/17	2000.00
To S/B A/c Interest.	3765.00		
		By <u>Closing Balance</u>	
		Cash at Bank	102019.21

Rs. 104019.21

Rs. 104019.21

IN TERMS OF OUR REPORT OF EVEN DATE.

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CHARTERED ACCOUNTANTS.
FRN.:314021E



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DATE : The 12th.day of February, 2020


(S. N. AGARWALA)

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M. NO : 051446

UDIN : 20051446AAAACA4296

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Nagaon (Assam)

NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)

RENU MAHANTA MERIT AWARD FUND

S/B A/C NO.0031013186170, U.B.I.NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019)

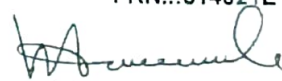
To <u>Opening Balance.</u>		By Fixed Deposit.at UBI	
Cash at Bank	2594.75	No.0031109095959	
		(MD. 24/7/2023)	10000.00
To F D (No 0031109095959)			
(MD. 24/7/2023) O/B	10000.00	By Bank Charges.	1.50
To F D. Interest	876.00	By Paid for Merit Award on 14/9/18	2000.00
		By <u>Closing Balance</u>	
To S/B A/c Interest.	75.00	Cash at Bank	1544.25
	<u>Rs. 13545.75</u>		<u>Rs. 13545.75</u>


IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...314021E



PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 12th.day of February, 2020


(S. N. AGARWALA)
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M. NO : 051446
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Nagaen (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

KUNTALA HAZARIKA MERIT AWARD FUND

S/B A/C NO.10965412061, SBI.NAGAON

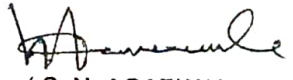
**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019)**

To <u>Opening Balance.</u>		By Fixed Deposit .at SBI Nagaon	
Cash at Bank	10892.00	No. 30299985594	
		(MD.28/12/2027)	13000.00
To Fixed deposit.			
No.30299985594 O/B	13000.00	By Paid Merit award on 27/9/18	1000.00
To F.D. Interest	1128.00		
		By <u>Closing Balance</u>	
To S/B A/c Interest.	379.00	Cash at Bank	11399.00
	Rs. <u>25399.00</u>		Rs. <u>25399.00</u>


IN TERMS OF OUR REPORT OF EVEN DATE.

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(S. N. AGARWALA)
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M. NO : 051446
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Nagaon (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

MUKTARAM GAYAN PRATIBHA BATA FUND

S/B A/C NO.10965243249, SBI.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019)**

To <u>Opening Balance.</u>			
Cash at Bank		By Fixed Deposit .at SBI Nagaon	
To Fixed deposit.	7629.60	No.10965666898	
No.10965666898 O/B		(MD.9/11/2022)	14096.89
(MD.9/11/2017)			
	14096.89	By <u>Closing Balance</u>	
To F.D. Interest	844.00	Cash at Bank	8758.60
To S/B A/c Interest.	285.00		

Rs. 22855.49

Rs. 22855.49

IN TERMS OF OUR REPORT OF EVEN DATE.



FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.

FRN.:314021E

(S. N. AGARWALA)

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M. NO : 051446

UDIN : 20051446AAAACA4296

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 12th.day of February, 2020

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NOWGONG GIRLS' COLLEGE,
NAGAON (ASSAM)

RENU MAHANTA MERIT AWARD FUND

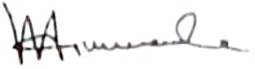
S/B A/C NO.00311013100170, U.B.I.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

To <u>Opening Balance</u> , Cash at Bank	1544.25	By Fixed Deposit at UBI No.0031109095959 (MD. 24/7/2023)	10000.00
To F.D.(No.0031109095959) (MD. 24/7/2023) O/B	10000.00	By Bank Charges,	1.50
To F.D. Interest	876.00	By Paid for Merit Award on 12/9/19	1500.00
To S/B A/c Interest,	45.00	By <u>Closing Balance</u> Cash at Bank	963.75
	Rs. 12465.25		Rs. 12465.25

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN.:314021E


(S. N. AGARWALA)
PARTNER

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 11th. day of March, 2022

M. NO : 051446
UDIN : 22051446AEQDCY8198



C.T.C


Principal

Nowgong Girls' College
Nagaon (Assam)

C.T.C.
Principal
Nowgong Girls' College
Nagaon (Assam)

KUNTALA HAZARIKA MERIT AWARD FUND

S/B A/C NO.10965412061, SBI.NAGAON

To Opening Balance.

Cash at Bank

11399.00

By Fixed Deposit .at SBI Nagaon

No. 30299985594

13000.00

(MD.28/12/2027)

To Fixed deposit.

No.30299985594 O/B

13000.00

By Paid Merit award on 12/09/19

1000.00

MD. 28/12/27

To F.D. Interest

1128.00

By Closing Balance

11913.00

To S/B A/c Interest.

386.00

Cash at Bank

Rs. 25913.00

Rs. 25913.00

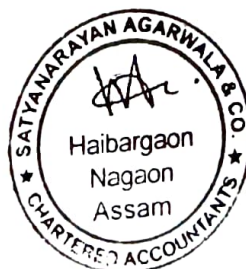
FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...314021E

(S. N. AGARWALA)

M. NO : 051446

UDIN : 22051446AEQDCY8198

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 11th. day of March, 2022



C.T.C

Principal
Newgong Girls' College
Nagaon (Assam)

MUKTARAM GAYAN PRATIBHA BATA FUND

S/B A/C NO.10965243249, SBI,NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

To <u>Opening Balance</u>		By Fixed Deposit at SBI Nagnon	
Cash at Bank	8758.60	No.10965666896	
To Fixed deposit		(MD.9/11/2022)	14096.89
No.10965666896 O/B			
(MD.9/11/2022)	14096.89	By <u>Closing Balance</u>	
		Cash at Bank	9918.60
To F.D. Interest	844.00		
To S/B A/c Interest	316.00		
	<u>Rs. 24015.49</u>		<u>Rs. 24015.49</u>

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN.:314021E

(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN : 22051446AEQDCY8198

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 11th. day of March, 2022



C.T.C

Principal
Nowgang Girls' College
Nagaon (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

REKHA DASGUPTA MERIT AWARD FUND

S/B A/C NO.00310103108400 U.B.I.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021)**

Opening Balance.

Cash at Bank	411.83	By Fixed Deposit at UBI (No.0031109164505	20000.00
S/B A/c Interest.	10.00		
F.D.at UBI A/c No.0031109164505	20000.00	By Bank charges	421.83
		By <u>Closing Balance</u> Cash at Bank	NIL

Rs. 20421.83

Rs. 20421.83

IN TERMS OF OUR REPORT OF EVEN DATE.

**FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.**

FRN...:314021E



**(S. N. AGARWALA)
PARTNER**


M. NO : 051446

UDIN :22051446AJQOVH1820



PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 26th.day of May, 2022

C.T.O.

Principal
Nowgong Girls' College
Nagaon (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

MEGHNATH PAUL MERIT AWARD FUND

S/B A/C NO.00310103168989, U.B.I.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021)**

<u>Opening Balance.</u>		By FD NoI0031109164522	
Cash at Bank	7501.58	UBI,on 18/9/18 (MD.18/9/19)	50000.00
S/B A/c Interest.	239.00	By Bank charges	17.70
FD NoI0031109164522		By <u>Closing Balance</u>	
UBI,on 18/9/18 (MD.18/9/19)	50000.00	Cash at Bank	7722.88
Rs. <u>57740.58</u>		Rs. <u>57740.58</u>	

IN TERMS OF OUR REPORT OF EVEN DATE.



**FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.**

FRN.:314021E



(S. N. AGARWALA)

PARTNER

M. NO : 051446

UDIN :22051446AJQOVH1820

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 26th.day of May, 2022

CTC

Principal
Nowgong Girls' College
Nagaon (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

BHANU PADMAPATI MERIT AWARD FUND

S/B A/C NO.0031013091492, U.B.I.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021)**


o <u>Opening Balance.</u>		By UBI FD No.0031109164514	
Cash at Bank	26363.21	dtd.18/9/18 O/B	75000.00
o S/B A/c Interest.	840.00	By Bank charges	17.70
o UBI FD No.0031109164514		By <u>Closing Balance</u>	
dtd.18/9/18 O/B	75000.00	Cash at Bank	27185.51
	Rs. <u>102203.21</u>		Rs. <u>102203.21</u>

IN TERMS OF OUR REPORT OF EVEN DATE.



PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 26th.day of May, 2022

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...:314021E


(S. N. AGARWALA)

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M. NO : 051446

UDIN :22051446AJQOVH1820

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Nowgong Girls' College
Nagaon (Assam)

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Nowgong Girls' College
Nagaon (Assam)

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NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)

KUNTALA HAZARIKA MERIT AWARD FUND

S/B A/C NO.10965412061, SBI.NAGAON

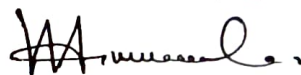
RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021)

<u>Opening Balance.</u>			
Cash at Bank	11913.00	By Fixed Deposit .at SBI Nagaon No. 30299985594 (MD.28/12/2027)	13000.00
Fixed deposit. No.30299985594 O/B MD. 28/12/27	13000.00		
F D. Interest	1118.00	By <u>Closing Balance</u> Cash at Bank	13368.00
S/B A/c Interest.	337.00		
	Rs. <u>26368.00</u>		Rs. <u>26368.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE.



FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...:314021E


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UDIN :22051446AJQOVH1820

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 26th.day of May, 2022

C.T.C



Principal
Nowgong Girls' College
Nagaon (Assam)

MUKTARAM GAYAN PRATIBHA BATA FUND

S/B A/C NO.10965243249, SBI.NAGAON

Opening Balance.

Sh at Bank

ad deposit.

10065666896 O/B

D.9/11/2022)

b. Interest

B A/c Interest.

9918.60

14096.89

844.00

284.00

Rs. 25143.49

By Fixed Deposit .at SBI Nagaon

No. 10965666896

(MD.9/11/2022)

14096.89

By Closing Balance

Cash at Bank

11046.60

Rs. 25143.49

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.

FRN.:314021E

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ACE: Haibargaon :: Nagaon (Assam)

DATE : The 26th.day of May, 2022

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Nowgong Girls' College
Nagaon (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

BIBHA DEVI GOSWAMI AWARD FUND

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021)**

To Opening Balance.

To Fixed deposit.at Bandhan Bank
No.10190008289690 16/9/20
(MD16/9/21)

106775.00

By Fixed deposit.at Bandhan Bank
No.10190008289690 16/9/20
(MD16/9/21)

106775.00

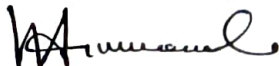
Rs. 106775.00

Rs. 106775.00

IN TERMS OF OUR REPORT OF EVEN DATE.



FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...:314021E



(S. N. AGARWALA)
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**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

MEGHNATH PAUL MERIT AWARD FUND

S/B A/C NO.00310103168989, U.B.I.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022)**

To Opening Balance.		By FD NoI0031109164522	
Cash at Bank	7722.88	UBI, on 18/9/18 (MD.18/9/21)	59780.00
By FD NoI0031109164522			
Matured on 18/9/21	50000.00		
By FD A/c Interest.	9780.00	By Closing Balance	
		Cash at Bank	7950.88
By Savings a/c interest	228.00		
	<u>Rs. 67730.88</u>		<u>Rs. 67730.88</u>

IN TERMS OF OUR REPORT OF EVEN DATE.


**FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.
FRN...314021E**




**(S. N. AGARWALA)
PARTNER**

**M. NO : 051446
UDIN:22051446AMQV6885**

**PLACE: Haibargaon :: Nagaon (Assam)
DATE: The 11th.day of July, 2022**

C.T.C

**Principal
Nowgong Girls' College
Nagaon (Assam)**

NOWGONG GIRLS' COLLEGE.

NAGAON (ASSAM)

BHANU PADMAPATI MERIT AWARD FUND

S/B A/C NO.0031013091492, U.B.I.NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022)

To <u>Opening Balance.</u>		By UBI FD No.0031109164514	
Cash at Bank	27185.51	dtd.18/9/21	89670.00
To S/B A/c Interest.	804.00		
To UBI FD No.0031109164514		By <u>Closing Balance</u>	
reInvest on 18/9/21	75000.00	Cash at Bank	27989.51
To FD Interest	14670.00		
Rs. <u>117659.51</u>		Rs. <u>117659.51</u>	

IN TERMS OF OUR REPORT OF EVEN DATE.

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CHARTERED ACCOUNTANTS.

FRN...314021E



(Signature)

(S. N. AGARWALA)

PARTNER

M. NO : 051446

UDIN:22051446AMQVVT6885

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 11th.day of July, 2022

C.T.C

(Signature)

Principal

Nowgong Girls' College
Nagaon (Assam)

Nowgong Girls' College
Nagaon (Assam)

NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)

MALATI BORA MERIT AWARD FUND

S/B A/C NO.10965244902, S.B.I.NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022)


To <u>Opening Balance.</u>		By Fixed Deposit at SBI Nagaon	
Cash at Bank	16242.42	No.10965667166	
		(M.D.26/7/2025)	10000.00
To Fixed deposit at SBI			
No.10965667166 O/b			
(MD.26/7/2025)	10000.00		
To F.D. Interest	798.00	By <u>Closing Balance</u>	
To S/B A/c Interest.	458.00	Cash at Bank	17498.42
	Rs. <u>27498.42</u>		Rs. <u>27498.42</u>

IN TERMS OF OUR REPORT OF EVEN DATE.

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FRN...:314021E





(S. N. AGARWALA)
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**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

KUNTALA HAZARIKA MERIT AWARD FUND

S/B A/C NO.10965412061, SBI.NAGAON

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022)**

To Opening Balance.		By Fixed Deposit .at SBI Nagaon	
Cash at Bank	13368.00	No. 30299985594	
		(MD.28/12/2027)	13000.00
To Fixed deposit.			
No.30299985594 O/B	13000.00		
MD. 28/12/27		By Closing Balance	
To F.D. Interest	1106.00	Cash at Bank	14848.00
To S/B A/c Interest.	374.00		
	Rs. <u>27848.00</u>		Rs. <u>27848.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.

FRN.:314021E





(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:22051446AMOQVT6885

PLACE Haibargaon :: Nagaon (Assam)
DATE The 11th.day of July, 2022

C.T.C


Principal
Nowgong Girls' College
Nagaon (Assam)

Nowgong Girls' College
Nagaon (Assam)

**NOWGONG GIRLS' COLLEGE.
NAGAON (ASSAM)**

BIBHA DEVI GOSWAMI AWARD FUND

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022)**

To Opening Balance.

By Fixed deposit.at Bandhan Bank

No.10190008289690 16/9/20

(MD16/9/21)

106775.00

To Fixed deposit.at Bandhan Bank

No.10190008289690 16/9/20

(MD16/9/21)

106775.00

Rs. 106775.00

Rs. 106775.00

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS.

FRN...:314021E



(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:22051446AMQVT6885



PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 11th.day of July, 2022

C.T.C.


Principal

Nowgong Girls' College
Nagaon (Assam)



बैंक ऑफ बरोडा
Bank of Baroda

गणेश नगरी-782002
Nagaon, Nagaon-782002

RTGS / NEFT IFSC CODE : BARB0N0WGN

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

Pay

Principal Nowgong Girls' College

संलग्न खाता / SAVINGS ACCOUNT

CBS 12092017
D O M Y Y Y

Rupees रुपये

One Lakh only

Or Bearer

या धारक को

अदा करें ₹ 1,00,000/-

खा स
A/c No. 10000100002306

SB/2012/SE

खाता की सभी शाखाओं में समतुल्य रूप से
Payable at par at all branches in India

BIBHA DEVI

Please sign above

0000003 78201202002306 31

From Dr. Bina Devi Goswami
Award

C.T.C.

Principal
Nowgong Girls' College
Nagaon (Assam)

जमापत्री PAY-IN-SLIP नकद/अंतराज CASH/TRANSFER



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Nagaon शाखा / BRANCH

दिनांक/Date 19/9/2017

खाते का प्रकार : चयन बैंक/चालू खाता/आवर्त जमा/क्रेडिट

मावधि अणु / TYPE OF ACCOUNT SB/CA/CR/CC/TL

खाता संख्या
Account No. 10965236638

के बैंक खाते में जमा करने हेतु।

For the credit of the bank account of
College fund N.H.

नकद/चैको के विवरण (पत्रों के दूसरी ओर)
Details Cash/Cheques(Overleaf)

खात में नकद जमा
Cash Deposit in the Account

नकदों पर खर्च शुल्क
Cash handling charges

कुल जमा / Total Deposit

रुपये (शब्दों में) / Rupees (in words)

One Lakh

केवल कार्यालय उपयोग हेतु / FOR OFFICE USE

पारित करने वाला
SWO

चेक अधिकारी/पास करने वाले अधिकारी
Cash Officer/Passing Officer

जमापत्री PAY-IN-SLIP



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Nagaon शाखा / BRANCH

नकद/अंतराज CASH/TRANSFER

नोट : कृपया नकद, चेक, ड्राफ्ट आदि जमा करने के लिए अलग-अलग पत्रियों का उपयोग करें
NOTE : Please use separate slips for depositing cash, cheque, drafts etc

खाते का प्रकार : चयन बैंक/चालू खाता/आवर्त जमा/क्रेडिट / मावधि अणु / TYPE OF ACCOUNT SB/CA/CR/CC/TL

खाता संख्या / Account Number 10965236638

के बैंक खाते में जमा करने हेतु।

For the credit of the bank account of
Nowgong Girls' College Flood

नकद / चैको के विवरण पत्रों के दूसरी ओर / DETAILS OF CASH/CHEQUES OVERLEAF

खात में नकद जमा CASH DEPOSIT IN THE ACCOUNT

आवर्त जमा के प्रारंभिक शुल्क / Cash handling charges (CC/CA) other than P Segment customers

कुल जमा TOTAL DEPOSIT

रुपये (शब्दों में) One Lakh only

मोबाइल/टेलीफोन नम्बर / Mobile/Telephone Number 9435063617

पैन नम्बर / Pan Number

शाखा / Branch Nagaon

कोड नम्बर / Code No

(यदि जमा गैर-घर (नॉन-होम) शाखा में जमा की जाने है) (IF DEPOSIT IS MADE FOR NON HOME BRANCH)

कार्यालय उपयोग हेतु / FOR OFFICE USE

स्वीकृत करने वाला/SWO

नकद अधिकारी/पास करने वाले अधिकारी CASH OFFICER/PASSING OFFICER

PPW Code No. 100999131 (CF - 1)

NOWGONG GIRLS' COLLEGE
DIST. : NAGAON (ASSAM)

COLLEGE GENERAL FUND ACCOUNT
C/A. NO. 10965236638, S.B.I. NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2017 to 31-03-2018)

RECEIPTS

o Opening Balance :	
o Cash at bank	
o Admission Fees.	
o Govt. Grant, received	
o Laboratory fee	
o Postal Rent	
o Insurance premium	
o Transfd. from Examination Fund.	
o Certificate Fee	
o GSLIC	
o Emblam I Card	
o Electricity fee	
o Admission Form fee	
o GIS & GPF	
o Centre fee	
o Fixed deposit tansfd. from	
o F.D. Fund.	
o Tullion Fee	
o Donation recd. from	
o Dr B Goswami	
o Tullion fees received. From	
o Govt Department	
o Recd. from Director of	
o Higher Education	


PAYMENTS

550666.43	By Salary paid to Part time lecturer	378226.00
191600.00	By Salary paid to III .Grade staff	81817.00
150000.00	By Salary paid to IV .Grade staff	493420.00
75400.00	By Car Fare	67000.00
18000.00	By Paid for TA Bill	38385.00
19160.00	By Electrical goods	140758.00
651420.00	By Telephone bill.	17152.00
3250.00	By Audit Fee	12000.00
108022.00	By Exps. for Fieldwork for BA 6th term	8000.00
100590.00	By Paid to the Director of	
335300.00	Higher Education, Assam	651420.00
433655.00	By Misc. expenses	139908.34
70200.00	By New Building exps.	75500.00
3000.00	By College building exps.	109736.00
3699786.00	By Computer accessories	14180.00
721800.00	By TDS Filing fees	5800.00
100000.00	By Electric fittings	15020.00
1765799.00	By Electrical bill.	463864.00
100000.00	By Paid to Engg. for Drawings	23000.00
	By Exps. for Upgrade Software	4500.00
	By Printing & Stationery	183507.00
	By Refreshment	40138.00
	By Diesel & Mobile	10310.00
100000.00	By Computer Instructor & Bearer	
	Salary.	30000.00
	By Laboratory goods exps.	3711.00
	By Furniture expenses	11240.00
	By Exps. for Environment Day	8630.00
	By Paid for GSLIC	108022.00
	By Advertisement exps.	1000.00
	By Bank charges.	1650.99
	By Travelling exps.	18000.00
	By News paper & Periodicals	3144.00
	By Exps. for college Foundation day	107736.00
	By Exps. for College Educational tour	60000.00
	By Building Repairing exps.	151561.00
	By Exps. for Identity Card	6720.00
	By Training exps. At Delhi	31331.00
	By GIS & GPF paid	54000.00
	By Exps. for Education Field Trip.	20000.00
	By Lawyer Fee	17000.00
	By Refund to Examination Fund	651420.00
	By Administrative building rep. exps.	187048.00
	By Student Insurance fee paid	29760.00

4475615.33

9097648.43

continued to next page.....2

C.T.C

Principal
Nowgong Girls' College
Nagaon (Assam)



NOWGONG GIRLS' COLLEGE
DIST. : NAGAON (ASSAM)

COLLEGE GENERAL FUND ACCOUNT
C/A. NO. 10965236638, S.B.I. NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2018 to 31-03-2019)

RECEIPTS

To <u>Opening Balance :</u>	
Cash at bank	4622033.10
To Application fee for the post of Assft.Professor.	88500.00
To Postal Rent.	18000.00
To GPF & GIS	59400.00
To Cheque issued but not collected,now deposited	22161.00
To GSLIC	314974.00
To GPF	5400.00
To Admission fees	149800.00
To Tuition Fees.	565320.00
To Laboratory fee	76600.00
To Insurance Premium	14980.00
To Emblem I.Card	78645.00
To Electric fee	262150.00
To Canteen rent.	3000.00
To Fees receipts(APSC)	1000.00
To Electric bill received from Post Office	4801.00
To Admission receipts from Govt (18-19)	231557.00
To Certificate Fees.	3050.00

PAYMENTS

By Salary paid to Part time lecturer	900979.00
By Salary paid to III .Grade staff	73810.00
By Salary paid to IV .Grade staff	529802.00
By Paid to Computer Instructor	41760.00
By Paid to Bearer.	3000.00
By Painting charges.	646.00
By Electronic goods.	3617.00
By Printing & Stationery	100388.00
By Refreshment	94585.00
By Telephone bill	17238.00
By Misc.expenses.	52831.00
By Labour payment	60039.00
By Computer accessories	14320.00
By News paper & Periodicals	1817.00
By Remuneration	25500.00
By Exps.for Sports	11470.00
By Exps.for Trophy.	5252.00
By Advertisement exps.	11319.00
By Exps.for Training Programme.	3650.00
By T.A.	51985.00
By Electrical goods	21591.00
By Electric bill	583813.00
By Audit Fee	41000.00
By Fee for TDS return filling	8800.00
By Electric fittings.	16270.00
By Exps.for lecturer interview.	31816.00
By Materials purchase	904346.00
By Exps.for Admission	46620.00
By Lawyer fee	7000.00
By GIS paid	9200.00
By Purchase of books	1702.00
By GPF paid	115000.00
By Paid for computer purchase	24500.00
By GSII paid	285237.00
By Bank charges.	2830.80
By Diesel exps.	1020.00
By Freshers Social programme	25000.00
By Exps.for Sankar Dev Tilhi	17000.00
By Exps.for Foundation Day.	22253.00
By Exps.for Excursion	100000.00
By Paid for Registration fee.	19800.00
By Exps.for Merit Award.	7000.00
By Pay for Identity Card.	132805.90
By Insurance Premium paid	32400.00
By Affiliation Fee paid	70150.00
By Annual Enrolment Fee	218500.00
	<u>4749662.70</u>

8605371.10

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C.T.C

Principal

**Nowgong Girls' College
Nagaon (Assam)**



NOWGONG GIRLS' COLLEGE
DIST. : NAGAON (ASSAM)

COLLEGE GENERAL FUND ACCOUNT
C/A. NO. 10965236638, S.B.I. NAGAON

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 to 31-03-2020

R E C E I P T S

To Opening Balance :
Cash at bank
To Govt. Grant received from
Director of Higher Education
To Education Tour from DHE
(Assam)
To Purchase of Books from
DHE (Assam)
To Postal Rent
To Room Rent.
To Postal Electric bill
To Application fee for the post of
Asstt. Professor
To Cheque issued but not
Collected.
To Govt Grant(
(CEMTEX.DEPTT.GCR)
To Cheque No.958221 issued on
18/2/20 195369/- but debited
Rs.195360/- diff.amt now
credited
To Sale of damage goods
To Fund Tranfd.from
Nagaon Girls' College Fund
(Bandhan Bank)
To Waive Admission fee.

P A Y M E N T S

3667108.40	By Salary paid to Part time lecturer	995000.00
	By Salary paid to III .Grade staff	52000.00
1000000.00	By Salary paid to IV .Grade staff	458456.00
	By Paid to Lawyer	44000.00
100000.00	To T.A	23371.00
	By Electric bill	681873.00
199863.00	By Bank charges.	1888.00
	By Purchase of Elect.Goods	315792.00
16500.00	By Telephone bill	10731.00
2500.00	By GLIC	29737.00
6285.00	By Labour Payment	31200.00
	By Refreshment	76603.00
420000.00	By Paid for Painter.	21200.00
	By Paid for Tile Fittings	27860.00
	By Paid for Hostel Payment	102195.00
2600.00	By Paid for Building Constrn.	641156.00
	By Car Fare	30000.00
	By Diesel expenses	17680.00
100000.00	By Purchae of Laboratory Chemicals	284126.00
	By Remuneration for G.B.Members.	2000.00
	By Printing & Stationery	54564.00
	By Misc.expenses.	16500.00
	By Purchase of Hardware goods	101683.00
9.00	By <u>Open for Biva devi Goswami Award</u> <u>Fund:</u>	<u>100000.00</u>
16500.00	By News paper & Periodicals.	1306.00
	By TDS Return filing fees.	2100.00
	By GST Paid	2200.00
	By Exps.for Education Tour	100000.00
2545310.00	By Paid for Labour & Wages.	126600.00
	By Exps.for Advertisement	37438.00
1470030.00	By Purchase of Furniture for Canteen	239540.00
	By Purchase of Lap Top	174000.00
	By Exps.for College Foundation Day.	7000.00
	By Paid to Director of H.E.Ghy.for	

17-18 H.E.Ghy.for 17-18

1572900.00

C/F to Page No. 2

9546705.40

C/F to Page No. 2

6382699.00

C.T.C

Principal
Nowgong Girls' College
Nagaon (Assam)

