

NOWGONG GIRLS' COLLEGE, NAGAON

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2017 – 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund	909764800	Infrastructure Augmentation	14486279.00
UGC Fund	13847400	Maintenance of Physical	
Library Fund	1498596.00	Facilities	196340900
Faculty Fund	219216.00	Maintenance of Academic	
Hostel Fund	2427188.00	Facilities	294023.00
Student Fund	99214.00	Green Initiative & Waste	
Debating cum Lecture Fund	345667.00	Management	52160.00
Building Fund	2950800.00	Purchase of Books Journal	532305.00
Magazine Fund	800976.00	E Governance	112522.00
Student Aid Fund	184191.00	ICT	113180.00
Miscellaneous Fund	344346.00		
Girls' Common Room Fund	823365.00	PART B	
Counselling Fund	918189.00	Seminar, Workshop Expenses	364268.00
P.G. Fund	3206926.00	Education/Field Tour	88000.00
Social Fund	793968.00	Fest Expenses	319475.00
Game Fund	41754.00	Competition Expenses	67392.00
Examination Fund	4203588.00	Award	7500.00
Examination Fund	1747737.00	Miscellaneous Expenses	437800.00
Registration Fund	700181.00	Tuition fees paid to Govt.	541420.00
Fix Deposit Fund	7130674.00	Paid for GSLIC	108022.00
New UGC Fund	2431944.00	Regs/Exam/Permission fee paid	
Alumnae Fund	117491.00	to Gauhati University	2704693.00
Nowgong Girls' College Fund	409352.00	Contractual/Part Time salary and	
KKHSOU Fund	3705000.00	wages	1857423.00
RUSA Fund	10000000.00	Donation for flood	39583.00
TOTAL	54336485.00	Closing Balance	
		Cash at Bank	30247031.00
		TOTAL	54336485.00
Place : Nagaon			
Date:24-12-2022			

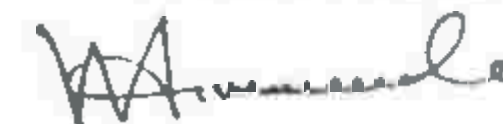
IN TERMS OF OUR REPORT OF EVEN DATE




Principal
Nowgong Girls' College
Nagaon :: Assam



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


(S. N. AGARWALA)
PARTNER
 M. NO : 051446

PLACE : Haibargaon :: Nagaon (Assam)
 DATE : The 24th day of December, 2022


NOWGONG GIRLS' COLLEGE, NAGAON

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2018 - 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund	860537100	Infrastructure Augmentation	1098701500
UGC Fund	11667400	Maintenance of Physical Facilities	2201533.00
Library Fund	889144.00	Maintenance of Academic Facilities	61353300
Faculty Fund	264756.00	Green Initiative & Waste	
Hostel Fund	2326663.00	Management	2500.000
Student Fund	103739.00	Purchase of Books Journal	205039.00
Debating cum Lecture Fund	395658.00	E Governance	316110.00
Building Fund	1617400.00	ICT	5534200
Magazine Fund	959172.00		
Student Aid Fund	228280.00	PART B	
Miscellaneous Fund	344381.00	Seminar, Workshop Expenses	14308000
Girls' Common Room Fund	838581.00	Education Tour	100000.00
Counselling Fund	955720.00	Fest Expenses	355908.00
P.G. Fund	3997181.00	Competition Expenses	59164.00
Social Fund	880350.00	Award	19000.00
Game Fund	803131.00	Miscellaneous Expenses	52216700
Scholarship Fund	323293.00	Field Work	8850000
Reserve Fund	626976.00		
Examination Fund (SBI)	6625627.00		
Examination Fund (AXIS)	1564973.00		
Registration Fund	358639.00		
Nowgong Girls' College Fund	1569368.00		
New UGC Fund	1369388.00		
Alumnae Fund	447991.00		
Nowgong Girls' College Fund	409352.00	Closing Balance	
KKHSOU Fund	4039354.00	Cash at Bank	29969777.00
RUSA Fund	5000000.00		
TOTAL	45661162.00	TOTAL	45661162.00
Place : Nagaon			
Date:24-12-2022			

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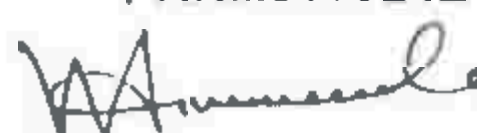



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NOWGONG GIRLS' COLLEGE, NAGAON

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund	9546705.00	Infrastructure Augmentation	13431275.00
UGC Fund	54752.00	Maintenance of Physical Facilities	4096924.00
Library Fund	668796.00	Maintenance of Academic Facilities	1071532.00
Faculty Fund	273356.00	Green Initiative & Waste	
Hostel Fund	2254601.00	Management	70888.00
Student Fund	174972.00	Purchase of Books Journal	1142378.00
Debating cum Lecture Fund	459595.00	E Governance	494100.00
Building Fund	797689.00	ICT	1608026.00
Magazine Fund	1001748.00		
Student Aid Fund	256879.00	PART B	
Miscellaneous Fund	1694538.00	Seminar, Workshop Expenses	120837.00
Girls' Common Room Fund	828770.00	Education Tour	165000.00
Counselling Fund	584471.00	Fest Expenses	434396.00
P.G. Fund	3931038.00	Competition Expenses (NSS, Red	
Social Fund	844740.00	Ribbon)	76823.00
Game Fund	1051324.00	Specially able	7920.00
Scholarship Fund	320163.00	Award	8500.00
Reserve Fund	626976.00	Miscellaneous Expenses	732030.00
Examination Fund	4610165.00		
Examination Fund	1078028.00		
Registration Fund	1004565.00		
Fix Deposit Fund	5962748.00	Closing Balance	
KKHSOU Fund	4430398.00	Cash at Bank	23996388.00
RUSA Fund	5000000.00		
TOTAL	47457017.00	TOTAL	47457017.00
Place : Nagaon			
Date : 24-12-2022			

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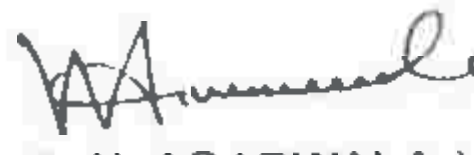
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2020 – 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund	1721432400	Infrastructure Augmentation	12239239.00
Social Fund	57853600	Maintenance of Physical Facilities	1782160.00
Faculty Fund	2142573.00	Maintenance of Academic Facilities	893739.00
Examination Fund	1352492.00	Green Initiative & Waste Management	135200.00
Examination Fund	897237.00	Purchase of Books Journal	729694.00
Hostel Fund	767019.00	E Governance	272150.00
Library Fund	312645.00	ICT	1514000.00
Miscellaneous Fund	162929.00	PART B	1056480.00
Building Fund	1427314.00	Seminar, Workshop Expenses	133700.00
Registration Fund	839601.00	Education Tour	194305.00
Magazine Fund	718802.00	Fest Expenses	62150.00
Game Fund	795507.00	Competition Expenses (NSS, Red Ribbon)	117120.00
Counseling Fund	97597.00	Maintenance Charge	59163.00
Debating Cum Lecture Fund	436256.00	Academic Activities	
Bandhan Bank	1458862.00	Closing Balance	2,1877678.00
P.G. Fund	3269633.00	Cash at Bank	
Students Fund	73435.00	TOTAL	41066778.00
Students Aid Fund	263937.00		
Girls' Common Room Fund	191193.00		
Scholarship Fund	416298.00		
Nowgong Girls' College Fund	55422.00		
Reserve Fund	626976.00		
UGC Fund (Old)	970567.00		
Establishment Fund	368233.00		
Alumnae Fund	179461.00		
KKHSOU Fund	4249929.00		
Infrastructure Development Fund	1200000.00		
TOTAL	41066778.00		
Place : Nagaon			
Date : 24-12-2022			


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DATE: The 24th day of December, 2022

NOWGONG GIRLS' COLLEGE, NAGAON

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2021 – 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
PART A		PART A	
College Fund	21217073.00	Infrastructure Augmentation	15344747.00
Miscellaneous Fund	17902.00	Maintenance of Physical	
Student Fund	75100.00	Facilities	1354668.00
Examination Fund (AXIS)	150081.00	Maintenance of Academic	
Examination Fund (SBI)	648148.00	Facilities	1730097.00
Hostel Fund	538147.00	Green Initiative & Waste	
Library Fund	38202.00	Management	156125.00
Building Fund	61193.00	Purchase of Books Journal	135741.00
New UGC Fund	198553.00	E Governance	100450.00
Student Aid Fund	271135.00	ICT	2335559.00
Girls' Common Room Fund	196407.00		
UGC Fund (Old)	988085.00	PART B	
P.G. Fund	2818060.00	Seminar, Workshop Expenses	1330909.00
Nowgong Girls' College Fund	1532794.00	Education/Field Tour	12135.00
Debating cum Lecture Fund	90689.00	Fest Expenses	178515.00
Counselling Fund	85790.00	Miscellaneous Expenses	223114.00
Registration Fund	728701.00	Paid for GSLIC	272059.00
Establishment Fund	46189.00	Regs/Exam/Permission fee paid	
Social Fund	357877.00	to Gauhati University	24200.00
Faculty Fund	1977611.00	Contractual/Part Time salary	
Game Fund	922511.00	and wages	2082638.00
Magazine Fund	756575.00		
Scholarship Fund	449483.00		
Reserve Fund	739111.00		
Nowgong Girls' College Fund	34422.00		
KKHSOU Fund	3406469.00	Closing Balance	
		Cash at Bank	13065351.00
TOTAL	38346308.00	TOTAL	38346308.00
Place : Nagaon			
Date : 24-12-2022			

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