

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 Facilities	196340900
Library Fund	1498596.00	Maintenance of Academic Facilities	294023.00
Faculty Fund	219216.00	Green Initiative & Waste Management	52160.00
Hostel Fund	2427188.00	Purchase of Books Journal	532305.00
Student Fund	99214.00	E Governance	112522.00
Debating cum Lecture Fund	345667.00	ICT	113180.00
Building Fund	2950800.00	PART B	
Magazine Fund	800976.00	Seminar, Workshop Expenses	364268.00
Student Aid Fund	184191.00	Education/Field Tour	88000.00
Miscellaneous Fund	344346.00	Fest Expenses	319475.00
Girls' Common Room Fund	823365.00	Competition Expenses	67392.00
Counselling Fund	918189.00	Award	7500.00
P.G. Fund	3206926.00	Miscellaneous Expenses	437800.00
Social Fund	793968.00	Tuition fees paid to Govt.	541420.00
Game Fund	41754.00	Paid for GSLIC	108022.00
Examination Fund	4203588.00	Regs/Exam/Permission fee paid to Gauhati University	2704693.00
Examination Fund	1747737.00	Contractual/Part Time salary and wages	1857423.00
Registration Fund	700181.00	Donation for flood	39583.00
Fix Deposit Fund	7130674.00		
New UGC Fund	2431944.00	Closing Balance	
Alumnae Fund	117491.00	Cash at Bank	30247031.00
Nowgong Girls' College Fund	409352.00	TOTAL	54336485.00
KKHSOU Fund	3705000.00		
RUSA Fund	10000000.00		
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 Management	2500.000
Hostel Fund	2326663.00	Purchase of Books Journal	205039.00
Student Fund	103739.00	E Governance	316110.00
Debating cum Lecture Fund	395658.00	ICT	5534200
Building Fund	1617400.00	PART B	
Magazine Fund	959172.00	Seminar, Workshop Expenses	14308000
Student Aid Fund	228280.00	Education Tour	100000.00
Miscellaneous Fund	344381.00	Fest Expenses	355908.00
Girls' Common Room Fund	838581.00	Competition Expenses	59164.00
Counselling Fund	955720.00	Award	19000.00
P.G. Fund	3997181.00	Miscellaneous Expenses	52216700
Social Fund	880350.00	Field Work	8850000
Game Fund	803131.00		
Scholarship Fund	323293.00		
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			

IN TERMS OF OUR REPORT OF EVEN DATE

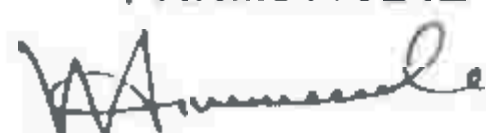



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NOWGONG GIRLS' COLLEGE, NAGAON

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

IN TERMS OF OUR REPORT OF EVEN DATE

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DATE : The 24th day of December, 2022

NOWGONG GIRLS' COLLEGE, NAGAON

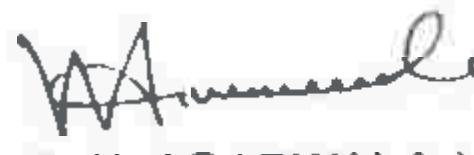
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2020 – 31-03-2021

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 Facilities	1354668.00
Student Fund	75100.00	Maintenance of Academic Facilities	1730097.00
Examination Fund (AXIS)	150081.00	Green Initiative & Waste Management	156125.00
Examination Fund (SBI)	648148.00	Purchase of Books Journal	135741.00
Hostel Fund	538147.00	E Governance	100450.00
Library Fund	38202.00	ICT	2335559.00
Building Fund	61193.00	PART B	
New UGC Fund	198553.00	Seminar, Workshop Expenses	1330909.00
Student Aid Fund	271135.00	Education/Field Tour	12135.00
Girls' Common Room Fund	196407.00	Fest Expenses	178515.00
UGC Fund (Old)	988085.00	Miscellaneous Expenses	223114.00
P.G. Fund	2818060.00	Paid for GSLIC	272059.00
Nowgong Girls' College Fund	1532794.00	Regs/Exam/Permission fee paid to Gauhati University	24200.00
Debating cum Lecture Fund	90689.00	Contractual/Part Time salary and wages	2082638.00
Counselling Fund	85790.00		
Registration Fund	728701.00		
Establishment Fund	46189.00		
Social Fund	357877.00		
Faculty Fund	1977611.00		
Game Fund	922511.00		
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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