


**NOWGONG GIRLS' COLLEGE, NAGAON**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>PART A</b>		<b>PART A</b>	
College Fund	8605371.00	Infrastructure Augmentation	10987015.00
UGC Fund	116674.00	Maintenance of Physical Facilities	2201533.00
Library Fund	889144.00	Maintenance of Academic Facilities	613533.00
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	55342.00
Magazine Fund	959172.00		
Student Aid Fund	228280.00	<b>PART B</b>	
Miscellaneous Fund	344381.00	<b>Seminar, Workshop Expenses</b>	<b>143080.00</b>
Girls' Common Room Fund	838581.00	Education Tour	10000.00
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	522167.00
Scholarship Fund	323293.00	Field Work	88500.00
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		
<b>TOTAL</b>	<b>45661162.00</b>	<b>TOTAL</b>	<b>45661162.00</b>
Place : Nagaon			
Date:24-12-2022			

IN TERMS OF OUR REPORT OF EVEN DATE

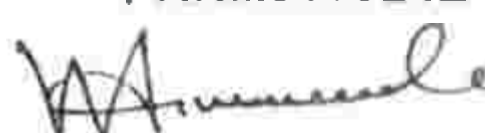


  
**Principal**  
 Nowgong Girls' College  
 Nagaon :: Assam



FOR SATYANARAYAN AGARWALA & CO.  
 CHARTERED ACCOUNTANTS.

FRN.:314021E

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

PLACE : Haibargaon :: Nagaon (Assam)

DATE : The 24<sup>th</sup> day of December, 2022