


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 | 9097648.00 | Infrastructure Augmentation | 14486279.00 |
| UGC Fund | 138474.00 | Maintenance of Physical | |
| Library Fund | 1498596.00 | Facilities | 1963409.00 |
| 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 | 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 | 25000.00 |
| 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 | PART B | |
| Miscellaneous Fund | 344381.00 | Seminar, Workshop Expenses | 143080.00 |
| 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 | 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 | | |
| TOTAL | 45661162.00 | TOTAL | 45661162.00 |
| Place : Nagaon | | | |
| Date : 24-12-2022 | | | |

IN TERMS OF OUR REPORT OF EVEN DATE

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

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 | | | |

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 | 17214324.00 | Infrastructure Augmentation | 12239239.00 |
| Social Fund | 578536.00 | 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 |
| Counselling 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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