

**K.K.H.S.O.U. STUDY CENTRE FUND  
C/O.THE PRINCIPAL, NOWGONG GIRLS' COLLEGE  
NAGAON ( ASSAM)**

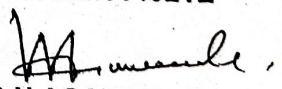
**RECEIPTS AND PAYMENTS ACCOUNT  
( W.E.F. 01-04-2022 TO 31-03-2023 )**

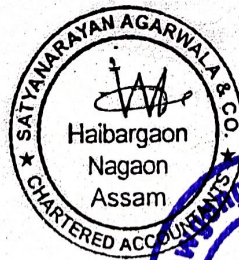
**S/B A/C AT SBI,NAGAON 32526665950  
S/B A/C AT ,PNB,NAGAON 0031013076402**

<b>To <u>Opening Balance</u></b>		<b>By Remuneration for Centre-in- Charge &amp; Co.-Ordinator</b>		
Cash at SBI,Nagaon	2260031.00	By Salary for Office Staff		297500.00
Cash at PNB,Nagaon	709749.00	By Remuneration paid for Part time teacher		170600.00
<b>To Receipts from</b>		By Exps.for Examination duty.		52150.00
Krishna Kanta Handique State Open University.	1205142.00	By Purchase of Timber		50150.00
		By Purchase of Hardware goods		607433.00
<b>To S/B A/c Interest.</b>	63893.00	By Refreshment		297444.00
		By Paid for External Examiner		39222.00
<b>To Received from</b>		By Printing & Stationery		1000.00
Examination fees.	511135.00	By Postage exps.		8832.00
		By Misc.exps.		9552.00
<b>To <u>Payee Cheque deposit.</u></b>		By Bank charges		17032.00
Cheque N <sup>o</sup> .153350	700.00	By Paid to Carpenter		1563.00
Cheque No.153366	1400.00	By Computer Accesories & Installation charges		207300.00
Cheque No.153378	700.00	By Audit Fee		287376.00
		By Furniture purchase		36000.00
		By Repairs & maintenance		5664.00
		By Paid for Electrification		3776.00
		By Transferred to Zonal a/c		2900.00
				543240.00
		<b>By <u>Closing Balance.</u></b>		
		Cash at PNB,Nagaon	166509.00	
		Cash at SBI,Nagaon	1949507.00	2116016.00
	<b><u>4752750.00</u></b>			<b><u>4752750.00</u></b>


**IN TERMS OF OUR REPORT OF EVEN DATE.**

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

  
**(S.N.AGARWALA)  
PARTNER.  
M.NO:051446  
FRN:23051446BGRURZ3163**



**PLACE: Haibargaon :: Nagaon (Assam)  
DATE :The 8th. Day of April,2023**

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