

CHHAMARIA ANCHALIK COLLEGE

P. O. Chhamaria, District- Kamrup, State- Assam (India), PIN-781136

Email: cac.1994@rediffmail.com website: www.cacollege.ac.in

Phone: 9435607851, 8812979704



FIRST CYCLE NAAC ACCREDITATION 2023

CRITERION 4

Infrastructure and Learning Resources (100)

Physical Facilities (30)

4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Receipts

For financial Year: from 2018-19 to 2022-23

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

CHHAMARIA ANCHALIK COLLEGE

P. O. Chhamaria, District- Kamrup, State- Assam (India), PIN-781136

Email: cac.1994@rediffmail.com website: www.cacollege.ac.in

Phone: 9435607851, 8812979704



FIRST CYCLE NAAC ACCREDITATION 2023

CRITERION 4

Infrastructure and Learning Resources (100)

Physical Facilities (30)

4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Receipts

Financial year: 2018-19

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

AUDIT REPORT
OF
M/S. CHHAMARIA ANCHALIK COLLEGE
CHHAMARIA, KAMRUP DISTRICT
(PERIOD 01-04-2018 TO 31-03-2019)

AUDITED BY
CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1



AUDITOR'S REPORT

We have audited the attached Books of Accounts of "**CHHAMARIA ANCHALIK COLLEGE**", Samaria Satra, Boko, Assam as on 31st March, 2019 and the Receipts & Payment Account for the Period 1st April 2018 to 31st March 2019 which are in agreement with the books of accounts maintained by the assessee. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2019;

Date: 12.05.2023
Place: Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN- 327304E

CA Rishi Kumar Agarwal, Partner
Membership No 311792



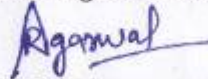
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Expenditure for General Development	103,745.00
Cash	-	" Salary	213,000.00
Bank	346,328.10	" Gauhati University/Council Fees	242,790.00
" Fees Received from students	79,830.00	" Bank Charge	308.60
" Received from Directorate Higher Education for Fees	1,024,784.00	" For Excursion	100,000.00
" Received from Directorate Higher Education for Infrastructure	5,000,000.00	" For Furniture	88,000.00
" Loan from Miscellaneous Fund	242,780.00	" Loan Repaid to Magazine Fund	100,000.00
" Loan from Magazine Fun	100,000.00	" Loan Repaid to Miscellaneous Fund	242,780.00
" Loan from Principal	2,454.00	" Loan Repaid to Principal	2,454.00
" Bank Interest	14,011.00	" Inter Head Transfers:	
		i. Library Fund	57,650.90
		ii. Examination Fund	36,287.90
		iii. Union Fund	24,163.90
		iv. Student Aid Fund	7,258.95
		v. Electricity Fund	54,429.90
		vi. Magazine Fund	16,110.90
		vii. Sports Fund	12,889.90
		viii. Silver Jubilee Fund	36,287.90
		ix. Festival Fund	18,146.90
		" Closing Balance:	
		Cash	-
		Bank	5,453,882.35
Total	#####	Total	#####

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792



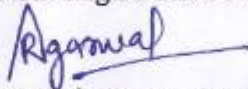

Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Union Fund
For the Financial Year- 2018-2019

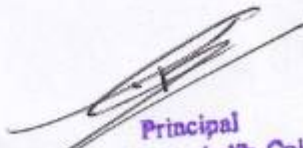
Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Freshers	58,500.00
Bank	19,314.00		
" Fees Received from students	38,250.00		
" Bank Interest	732.00		
" <u>Inter Fund Transfers:</u>		" <u>Closing Balance:</u>	
General Fund	24,158.00	Cash	-
" Loan from Student Aid fund	7,000.00	Bank	30,954.00
Total	89,454.00	Total	89,454.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792




Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Sports Fund
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, College Week	30,000.00
Bank	3,461.00		
" Fees Received from students	20,400.00	" <u>Closing Balance:</u>	
" Bank Interest	571.00	Cash	-
" <u>Inter Fund Transfers:</u>		Bank	17,316.00
General Fund	12,884.00		
" Loan from Magazine fund	10,000.00		
Total	47,316.00	Total	47,316.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Silver Jubilee
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Bank Charges	4.05
Bank	67,330.12		
" Fees Received from students	3,100.00	" <u>Closing Balance:</u>	
" Bank Interest	2,364.00	Cash	-
" <u>Inter Fund Transfers:</u>		Bank	109,072.07
General Fund	36,282.00		
Total	109,076.12	Total	109,076.12

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Rishu Kumar
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Magazine Fund
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Loan to General Fund	100,000.00
Bank	128,366.00		
" Fees Received from students	25,500.00	" Bank Charges	5.90
" Bank Interest	4,107.00	" <u>Inter Fund Transfers:</u>	
" Loan recovered from General Fund	100,000.00	Sports Fund	10,000.00
" <u>Inter Fund Transfers:</u>		Festival Fund	20,000.00
General Fund	16,105.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	144,072.10
Total	274,078.00	Total	274,078.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Library Fund
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure on Library Books	48,022.00
Bank	37,197.44	" Book Binding Expenses	-
		" Book Shelf	-
" Fees Received from students	4,830.00	" Travelling Allowance	400.00
" Loan from Exam Fund	10,000.00	" Expenditure on Library Materials	1,000.00
" Bank Interest	530.00	" Bank Charges	-
		" Closing Balance:	
" Inter Fund Transfers:		Cash	-
General Fund	57,645.00	Bank	60,780.44
Total	110,202.44	Total	110,202.44

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Festival Fund
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Puja Festival	20,000.00
Bank	1,908.00		
" Fees Received from students	1,550.00		
" Bank Interest	171.00		
" Inter Fund Transfers:			
i. General Fund	18,141.00		
ii. Magazine Fund	20,000.00	" Closing Balance:	
		Cash	-
		Bank	21,770.00
Total	41,770.00	Total	41,770.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Examination Fund
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, <u>Opening Balance:</u>		By, Expenditure on Xerox Machine	3,100.00
Cash	-		
Bank	54,536.00	" Expenditure on Sessional Examination	8,000.00
" Fees Received from students	3,100.00	" Loan to Library Fund	10,000.00
" Received from General Fund	36,282.00		
" Bank Interest	1,846.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	74,664.00
Total	95,764.00	Total	95,764.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



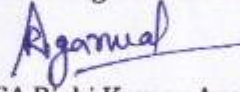
[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Electrycity Fund
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Energy Bill	12,535.00
Bank	18,535.00		
" Fees Received from students	4,650.00	" Electrical Materials and Fitting charge	7,245.00
" Bank Interest	397.00	" <u>Closing Balance:</u>	
" Received from General Fund	54,424.00	Cash	-
		Bank	58,226.00
Total	78,006.00	Total	78,006.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792




Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Student Aid Fund
For the Financial Year- 2018-2019

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-		
Bank	22,548.00		
" Fees Received from students	620.00	By, Loan to Union Fund	7,000.00
" Bank Interest	751.00	" <u>Closing Balance:</u>	
" <u>Inter Fund Transfers:</u>		Cash	-
General Fund	7,256.00	Bank	24,175.00
Total	31,175.00	Total	31,175.00

Date- 12.05.2023
Place- Guwahati



For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

(Signature)
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

(Signature)
Principal
Chhamaria Anchalik College.

CHHAMARIA ANCHALIK COLLEGE

P. O. Chhamaria, District- Kamrup, State- Assam (India), PIN-781136

Email: cac.1994@rediffmail.com website: www.cacollege.ac.in

Phone: 9435607851, 8812979704



FIRST CYCLE NAAC ACCREDITATION 2023

CRITERION 4

Infrastructure and Learning Resources (100)

Physical Facilities (30)

4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Receipts

Financial year: 2019-20

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

AUDIT REPORT
OF
M/S. CHHAMARIA ANCHALIK COLLEGE
CHHAMARIA, KAMRUP DISTRICT
(PERIOD 01-04-2019 TO 31-03-2020)

AUDITED BY
CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1



AUDITOR'S REPORT

We have audited the attached Books of Accounts of "**CHHAMARIA ANCHALIK COLLEGE**", Samaria Satra, Boko, Assam as on 31st March, 2020 and the Receipts & Payment Account for the Period 1st April 2019 to 31st March 2020 which are in agreement with the books of accounts maintained by the assessee. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2020;

Date: 12.05.2023
Place: Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN- 327304E

CA Rishi Kumar Agarwal, Partner
Membership No 311792



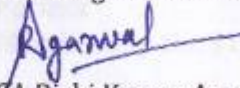
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Expenditure for General Development	409,434.72
Cash	-	" Salary	361,125.00
Bank	5,453,882.35	" Building Construction	80,240.00
" Fees Received from students	315,340.00	" Bank Charge	335.12
" Received from Directorate Higher Education for Fees	1,243,844.00	" For Excursion	100,000.00
" Received from Directorate Higher Education for Excursion	100,000.00	" For Furniture	104,500.00
" Received from Directorate Higher Education for Library	200,000.00	" Inter Head Transfers:	
" Received from Directorate Higher Education for Girls Common Room	100,000.00	i. Library Fund	262,800.00
" Bank Interest	168,646.00	ii. Examination Fund	62,800.00
" Sale of Prospectus	50,000.00	iii. Union Fund	79,000.00
" Return from Annesan Publication	39,995.28	iv. Student Aid Fund	15,700.00
		v. Electricity Fund	62,800.00
		vi. Magazine Fund	25,350.00
		vii. Sports Fund	16,200.00
		viii. Construction Fund	700,000.00
		ix. Festival Fund	31,400.00
		" Closing Balance:	
		Cash	-
		Bank	5,360,022.79
Total	#####	Total	#####

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792



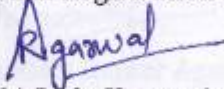

Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Union Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Freshers	48,000.00
Bank	30,954.00		
" Fees Received from students	44,800.00	" Bank Charges	375.00
" Bank Interest	1,087.00		
" <u>Inter Fund Transfers:</u>		" <u>Closing Balance:</u>	
General Fund	79,000.00	Cash	-
		Bank	107,466.00
Total	155,841.00	Total	155,841.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792




Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Student Aid Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Help to Students	18,680.00
Bank	24,175.00	" Bank Charges	125.00
" Fees Received from students	4,900.00		
" Bank Interest	661.00	" <u>Closing Balance:</u>	
" <u>Inter Fund Transfers:</u>		Cash	-
General Fund	15,700.00	Bank	26,631.00
Total	45,436.00	Total	45,436.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

CA Rishi Kumar Agarwal
Partner
Membership No. 311792

No. 327304E
Guwahati-1
FRN-327304E
11792

Principal
Chhamaria Anchaik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Sports Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, College Week	30,000.00
Bank	17,316.00	" Bank Charges	125.00
* Fees Received from students	25,200.00		
* Bank Interest	967.00		
* <u>Inter Fund Transfers:</u>		" <u>Closing Balance:</u>	
General Fund	16,200.00	Cash	-
		Bank	29,558.00
Total	59,683.00	Total	59,683.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Silver Jubilee
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Bank Charges	129.05
Bank	109,072.07	" Silver Jubilee Meeting	1,180.00
* Fees Received from students	37,000.00	" Bank Charges	129.05
* Bank Interest	4,167.00	"	
* Donation Received	4,200.00	" Closing Balance:	
		Cash	-
		Bank	153,130.02
Total	154,439.07	Total	154,439.07

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

[Signature]
Principal
Chhamaria Anchalik College

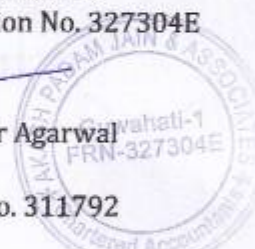
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Magazine Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	Expenditure on Library Books	92,943.40
Bank	144,072.10	Book Binding Expenditure	1,403.00
" Fees Received from students	37,800.00	" Bank Charges	125.00
" Bank Interest	4,784.00	Expenditure on Library Materials	4,533.00
" <u>Inter Fund Transfers:</u>		Bank Charges	380.61
General Fund	25,350.00	Closing Balance	21,074.43
		" <u>Closing Balance:</u>	
		Cash	-
		Bank	211,881.10
Total	212,006.10	Total	212,006.10

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Library Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Expenditure on Library Books	292,969.40
Cash	-	" Book Binding Expenses	-
Bank	60,780.44	" Stationery Expenses	1,800.00
" Fees Received from students	19,600.00	" Travelling Allowance	365.00
" Bank Interest	2,044.00	" Expenditure on Library Materials	4,635.00
" Inter Fund Transfers:		" Bank Charges	380.61
General Fund	262,800.00	" Closing Balance:	
		Cash	-
		Bank	45,074.43
Total	345,224.44	Total	345,224.44

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Festival Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Puja Festival	20,000.00
Bank	21,770.00	" Bank Charges	125.00
" Fees Received from students	9,800.00		
" Bank Interest	762.00		
" Inter Fund Transfers:			
i. General Fund	31,400.00	" Closing Balance:	
		Cash	-
		Bank	43,607.00
Total	63,732.00	Total	63,732.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Examination Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, <u>Opening Balance:</u>			
Cash	-	By, Furniture	19,400.00
Bank	74,664.00		
" Fees Received from students	19,600.00	" Expenditure on Sessional Examination	16,160.00
" Received from General Fund	62,800.00	" Bank Charge	375.00
" Bank Interest	1,976.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	123,105.00
Total	159,040.00	Total	159,040.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal

CA Rishi Kumar Agarwal
Partner
Membership No. 311792



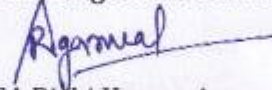
[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Electrycity Fund
For the Financial Year- 2019-2020

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Energy Bill	50,872.00
Bank	58,226.00	" Electrical Materials and Fitting charge	6,230.00
" Fees Received from students	19,600.00	" Bank Charges	125.00
" Bank Interest	1,153.00		
" Received from General Fund	62,800.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	84,552.00
Total	141,779.00	Total	141,779.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792




Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE

P. O. Chhamaria, District- Kamrup, State- Assam (India), PIN-781136

Email: cac.1994@rediffmail.com website: www.cacollege.ac.in

Phone: 9435607851, 8812979704



FIRST CYCLE NAAC ACCREDITATION 2023

CRITERION 4

Infrastructure and Learning Resources (100)

Physical Facilities (30)

4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Receipts

Financial year: 2020-21

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

AUDIT REPORT
OF
M/S. CHHAMARIA ANCHALIK COLLEGE
CHHAMARIA, KAMRUP DISTRICT
(PERIOD 01-04-2020 TO 31-03-2021)

AUDITED BY
CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1

**AUDITOR'S REPORT**

We have audited the attached Books of Accounts of "**CHHAMARIA ANCHALIK COLLEGE**", Samaria Satra, Boko, Assam as on 31st March, 2021 and the Receipts & Payment Account for the Period 1st April 2020 to 31st March 2021 which are in agreement with the books of accounts maintained by the assessee. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2021;

Date: 12.05.2023

Place: Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN- 327304E

CA Rishi Kumar Agarwal, Partner
Membership No 311792

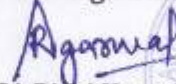


CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Expenditure for General Development	453,239.00
Cash	-	" Salary	217,000.00
Bank	5,360,022.79	" Building Construction	4,125,273.00
" Fees Received from students	13,970.00	" Bank Charge	952.26
" Received from Directorate Higher Education for Fees	1,603,385.00	" For Girls Sanitary GU/Council	122,150.00
" Bank Interest	110,744.00	" GU Renewal Fee	68,400.00
		" Inter Head Transfers:	
		i. Library Fund	69,275.00
		ii. Examination Fund	69,275.00
		iii. Union Fund	103,915.00
		iv. Student Aid Fund	17,330.00
		v. Electricity Fund	69,275.00
		vi. Magazine Fund	51,960.00
		vii. Sports Fund	34,640.00
		viii. Construction Fund	250,000.00
		ix. Festival Fund	34,640.00
		" Closing Balance:	
		Cash	-
		Bank	1,400,797.53
Total	#####	Total	#####

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792


Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
BANK RECONCILLIATION STATEMENT:: GENERAL FUND
FOR THE FINANCIAL YEAR 2020-2021

PARTICULARS	Amount (Rs.)
Bank Balance as per Cash Book as on 31.03.2021	1,400,797.53
Add: Cheque issued but not cleared from bank	
Cheque No 588538	56,400.00
Cheque No 588534	3,600.00
Cheque No 588495	7,050.00
Cheque No 588524	7,050.00
	74,100.00
Bank Balance as per Bank Pass Book as on 31.03.2021	1,474,897.53

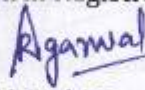
For Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 1224442
Guwahati
Membership No. 311752



CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Union Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Freshers	43,860.00
Bank	107,466.00	" Students Union I Card	810.00
" Fees Received from students	1,200.00	" Womens Day	2,300.00
" Bank Interest	2,605.00	" Yuva Shakti Programme	12,990.00
" <u>Inter Fund Transfers:</u>		" Bank Charges	20.25
General Fund	103,915.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	155,205.75
Total	215,186.00	Total	215,186.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

CA Rishi Kumar Agarwal
Partner
Membership No. 311792




Principal
Chhamaria Anchalik College

For the Financial Year- 2020-2021

Receipts		Amount	Payments		Amount
To, Opening Balance:			By, Help to Students		2,500.00
Cash		-	" Bank Charges		20.25
Bank		26,631.00	" Loan to Construction fund		15,000.00
" Fees Received from students		200.00	" <u>Closing Balance:</u>		
" Bank Interest		627.00	Cash		-
" <u>Inter Fund Transfers:</u>			Bank		27,267.75
General Fund		17,330.00			
Total		44,788.00	Total		44,788.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

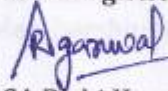
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

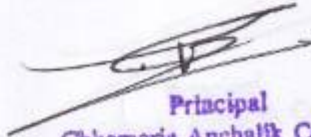
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Sports Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-		
Bank	29,558.00		
" Fees Received from students	400.00	" Bank Charges	20.25
" Bank Interest	911.00		
" <u>Inter Fund Transfers:</u>		" <u>Closing Balance:</u>	
General Fund	34,640.00	Cash	-
		Bank	65,488.75
Total	65,509.00	Total	65,509.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

CA Rishi Kumar Agarwal
Partner
Membership No. 311792

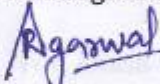

Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Silver Jubilee
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Bank Charges	22.84
Bank	153,130.02		
" Bank Interest	4,204.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	157,311.18
Total	157,334.02	Total	157,334.02

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792




Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Magazine Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-		
Bank	211,881.10		
" Fees Received from students	600.00	" Bank Charges	20.25
" Bank Interest	5,707.00		
" Inter Fund Transfers:			
General Fund	51,960.00		
		" Closing Balance:	
		Cash	-
		Bank	270,127.85
Total	270,148.10	Total	270,148.10

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Library Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure on Library Books	43,051.00
Bank	45,074.43	" Book Binding Expenses	-
		" Stationery Expenses	-
* Fees Received from students	800.00	" Travelling Allowance	-
* Loan from Exam Fund	20,000.00	" Expenditure on Library Materials	-
* Bank Interest	980.00	" Bank Charges	47.57
		" Closing Balance:	
* Inter Fund Transfers:		Cash	-
General Fund	69,275.00	Bank	93,030.86
Total	136,129.43	Total	136,129.43

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Festival Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Puja Festival	25,000.00
Bank	43,607.00	" Bank Charges	20.25
" Fees Received from students	705.00		
" Bank Interest	1,095.00		
" <u>Inter Fund Transfers:</u>			
i. General Fund	34,640.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	55,026.75
Total	80,047.00	Total	80,047.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Examination Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, <u>Opening Balance:</u>			
Cash	-	By, Transfer to Library Fund	20,000.00
Bank	123,105.00		
" Fees Received from students	800.00	" Expenditure on Sessional Examination	8,950.00
" Received from General Fund	69,275.00	" Bank Charge	20.25
" Bank Interest	3,106.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	167,315.75
Total	196,286.00	Total	196,286.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Electrcity Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Energy Bill	34,736.00
Bank	84,552.00		
" Fees Received from students	800.00	" Bank Charges	20.25
" Bank Interest	1,936.00		
" Received from General Fund	69,275.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	121,806.75
Total	156,563.00	Total	156,563.00

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE

P. O. Chhamaria, District- Kamrup, State- Assam (India), PIN-781136

Email: cac.1994@rediffmail.com website: www.cacollege.ac.in

Phone: 9435607851, 8812979704



FIRST CYCLE NAAC ACCREDITATION 2023

CRITERION 4

Infrastructure and Learning Resources (100)

Physical Facilities (30)

4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Receipts

Financial year: 2021-22

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

AUDIT REPORT
OF
M/S. CHHAMARIA ANCHALIK COLLEGE
CHHAMARIA, KAMRUP DISTRICT
(PERIOD 01-04-2021 TO 31-03-2022)

AUDITED BY
CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1



AUDITOR'S REPORT

We have audited the attached Books of Accounts of "**CHHAMARIA ANCHALIK COLLEGE**", Samaria Satra, Boko, Assam as on 31st March, 2022 and the Receipts & Payment Account for the Period 1st April 2021 to 31st March 2022 which are in agreement with the books of accounts maintained by the assessee. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2022;

Date: 12.05.2023
Place: Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN- 327304E

Agarwal

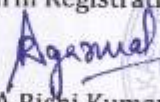
CA Rishi Kumar Agarwal, Partner
Membership No 311792



CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Expenditure for General Development	414,797.00
Cash	-	" Salary	231,100.00
Bank	1,400,797.53	" Building Construction	994,920.00
" Fees Received from students	97,930.00	" Bank Charge	468.82
" Received from Directorate Higher Education	17,000.00	" GU Renewal Fee	34,680.00
" Loan from principal	6,929.00	" Furniture	22,000.00
" <u>Inter Head Transfers:</u>		" Loan Repaid to Principal	6,644.00
i. Examination Fund	15,000.00	" <u>Inter Head Transfers:</u>	
ii. Magazine Fund	270,000.00	viii. Construction Fund	250,000.00
iii. Silver Jubilee Fund	150,000.00		
" Bank Interest	7,015.00		
		" Closing Balance:	
		Cash	-
		Bank	10,061.71
Total	#####	Total	#####

Date- 12.05.2023
Place- Guwahati

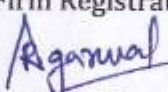
For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

CA Rishi Kumar Agarwal
Partner
Membership No. 311792


Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Union Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Students Union I Card	650.00
Bank	155,205.75		
" Fees Received from students	5,700.00		
" Bank Interest	3,874.00		
		" Closing Balance:	
		Cash	-
		Bank	164,129.75
Total	164,779.75	Total	164,779.75

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

CA Rishi Kumar Agarwal
Partner
Membership No. 311792


Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Student Aid Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-		
Bank	27,267.75		
" Fees Received from students	950.00		
" Bank Interest	640.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	28,857.75
Total	28,857.75	Total	28,857.75

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E
Guwahati-1
FRN-327304E
CA Rishi Kumar Agarwal
Partner
Membership No. 311792


Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Magazine Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-		
Bank	270,127.85	" Loan to General Fund	295,000.00
" Fees Received from students	49,350.00	" Bank Charges	22.44
" Bank Interest	5,980.00		
		" <u>Closing Balance:</u>	
		Cash	-
		Bank	30,435.41
Total	325,457.85	Total	325,457.85

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

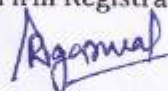
[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Library Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure on Library Books	84,761.00
Bank	93,030.86	" Book Binding Expenses	-
		" Book Shelf	6,500.00
" Fees Received from students	3,800.00	" Travelling Allowance	-
		" Expenditure on Library Materials	-
" Bank Interest	1,696.00	" Bank Charges	31.04
" Inter Fund Transfers:		" Closing Balance:	
General Fund	-	Cash	-
		Bank	7,234.82
Total	98,526.86	Total	98,526.86

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792





Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Festival Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Puja Festival	31,440.00
Bank	55,026.75	" Bank Charges	-
" Fees Received from students	32,900.00		
" Bank Interest	1,492.00		
		" <u>Closing Balance:</u>	
		Cash	-
		Bank	57,978.75
Total	89,418.75	Total	89,418.75

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Examination Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Transfer to General fund	15,000.00
Bank	167,315.75	" Expenditure on Sessional Examination	14,400.00
" Fees Received from students	3,800.00	" College Website Development	36,580.00
" Bank Interest	2,571.00	" Bank Charge	11.22
		" Loan to Construction fund	100,000.00
		" Closing Balance:	
		Cash	-
		Bank	7,695.53
Total	173,686.75	Total	173,686.75

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



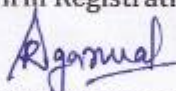
[Signature]
Principal
Chhamaria Anchalik College

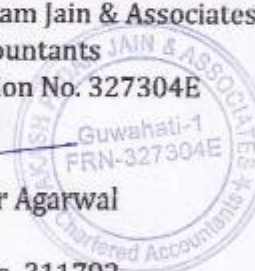
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Electrcity Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Energy Bill	21,668.00
Bank	121,806.75	" Electrical Materials and Fitting charge	9,050.00
" Fees Received from students	3,800.00		
" Bank Interest	2,670.00		
		" <u>Closing Balance:</u>	
		Cash	-
		Bank	97,558.75
Total	128,276.75	Total	128,276.75

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner
Membership No. 311792




Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Sports Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash			
Bank	65,488.75		
" Fees Received from students	32,900.00	" Bank Charges	23.60
" Bank Interest	1,652.00		
		" <u>Closing Balance:</u>	
		Cash	
		Bank	100,017.15
Total	100,040.75	Total	100,040.75

Date- 12.05.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792


Principal
Chhamaria Anchalik College.

CHHAMARIA ANCHALIK COLLEGE

P. O. Chhamaria, District- Kamrup, State- Assam (India), PIN-781136

Email: cac.1994@rediffmail.com website: www.cacollege.ac.in

Phone: 9435607851, 8812979704



FIRST CYCLE NAAC ACCREDITATION 2023

CRITERION 4

Infrastructure and Learning Resources (100)

Physical Facilities (30)

4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Receipts

Financial year: 2022-23

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

AUDIT REPORT
OF
M/S. CHHAMARIA ANCHALIK COLLEGE
CHHAMARIA, KAMRUP DISTRICT
(PERIOD 01-04-2022 TO 31-03-2023)

AUDITED BY
CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1



AUDITOR'S REPORT

We have audited the attached Books of Accounts of "**CHHAMARIA ANCHALIK COLLEGE**", Samaria Satra, Boko, Assam as on 31st March, 2023 and the Receipts & Payment Account for the Period 1st April 2022 to 31st March 2023 which are in agreement with the books of accounts maintained by the assessee. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- a) In the case of the Receipts & Payment Account, of the state of affairs of the assessee as at March 31, 2023;

Date: 05.12.2023
Place: Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN- 327304E


CA Rishi Kumar Agarwal, Partner
Membership No 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Expenditure for General Development	743,420.00
Cash	-	" Salary	474,600.00
Bank	10,061.71	" Building Construction	3,065,428.32
" Fees Received from students	83,760.00	" Furniture	68,388.00
" Received from Directorate Higher Education (free admission fees)	2,991,041.00	" GU Renewal Fee	8,800.00
" Received from Directorate Higher Education (building construction)	2,500,000.00	" Audit	7,500.00
" Loan return from construction fund	700,000.00	" Newspaper, Magazine	3,400.00
" Loan received from Jyotish Kalita	100,000.00	" Celebration of different days	46,480.00
" Loan received from Namghar (Chhamaria Satra)	300,000.00	Bank Charge	1,731.06
" Inter Head Transfers:		" Inter Head Transfers:	
i. Examination Fund	100,000.00	i. Library Fund	42,750.00
ii. Magazine Fund	60,000.00	ii. Examination Fund	42,750.00
iii. Union Fund	120,000.00	iii. Union Fund	64,142.00
iv. Student Aid Fund	30,000.00	iv. Student Aid Fund	10,684.00
v. Sports Fund	40,000.00	v. Electricity Fund	42,750.00
vi. Festival Fund	40,000.00	" Closing Balance:	
" Bank Interest	20,927.00	Cash	-
		Bank	2,472,966.33
Total	7,095,789.71	Total	7,095,789.71

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

CA Rishi Kumar Agarwal
Partner
Membership No. 311792



CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Festival Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Puja Festival	40,000.00
Bank	57,978.75	" Bank Charges	58.42
" Fees Received from students	41,200.00	" Inter head transfer to-	
" Bank Interest	1,384.00	General Fund	40,000.00
		Library Fund	10,000.00
		" <u>Closing Balance:</u>	
		Cash	-
		Bank	10,504.33
Total	100,562.75	Total	100,562.75

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Electricity Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Energy Bill	57,762.00
Bank	97,558.75	" Electrical Materials & Fitting charge	43,139.00
* Fees Received from students	5,000.00	" Expenditure for Travel allowance	450.00
* Received from General Fund (for free admission fees)	42,750.00	" Bank Charges	125.00
* Bank Interest	2,259.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	46,091.75
Total	147,567.75	Total	147,567.75

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Examination Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, <u>Opening Balance:</u>			
Cash	-	By, Loan to General fund	100,000.00
Bank	7,695.53	" Expenditure on Sessional Examination	17,600.00
* Fees Received from students	5,000.00	" College Website Development	14,600.00
* Received from General Fund (for free admission fees)	42,750.00	" Expenditure on Refreshment	1,300.00
		" Expenditure on Travel allowance	2,200.00
* Bank Interest	1,080.00	" Bank Charge	11.22
* Loan return from Construction fund	100,000.00	" Inter transfer to Library fund	20,000.00
* Inter transfer fund from Union fund	10,000.00	" <u>Closing Balance:</u>	
		Cash	-
		Bank	10,814.31
Total	166,525.53	Total	166,525.53

Date- 05.12.2023

Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner

Membership No. 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Library Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure on Library Books	61,146.00
Bank	7,234.82	" Book Binding Expenses	11,800.00
" Fees Received from students	5,000.00	" Orientation Programme	1,510.00
" Received from General Fund (for free admission fees)	42,750.00	" Expenditure on Journal	2,200.00
" Bank Interest	351.00	" Bank Charges	7.95
" Inter Fund Transfers:		" Closing Balance:	
Examination Fund	20,000.00	Cash	-
Festival Fund	10,000.00	Bank	8,671.87
Total	85,335.82	Total	85,335.82

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Magazine Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Loan to General Fund	60,000.00
Cash	-		
Bank	30,435.41	" Bank Charges	5.61
" Fees Received from students	61,800.00		
" Bank Interest	1,929.00		
		" <u>Closing Balance:</u>	
		Cash	-
		Bank	34,158.80
Total	94,164.41	Total	94,164.41

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Silver Jubilee
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Bank Charges	
Bank	11,166.05	" Loan to General Fund	
" Bank Interest		" Closing Balance:	
		Cash	-
		Bank	11,166.05
Total	11,166.05	Total	11,166.05

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Sports Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Expenditure for college week	56,000.00
Cash	-		
Bank	100,017.15	" Bank Charges	52.81
" Fees Received from students	41,200.00	" Transfer to General Fund	40,000.00
" Bank Interest	2,660.00		
		" Closing Balance:	
		Cash	-
		Bank	47,824.34
Total	143,877.15	Total	143,877.15

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Student Aid Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Help to Students	1,750.00
Cash			
Bank	28,857.75	" Transfer to General Fund	30,000.00
" Fees Received from students	1,250.00	" Bank Charges	5.61
" Received from General Fund	10,684.00		
" Bank Interest	719.00	" Closing Balance:	
		Cash	
		Bank	9,755.14
Total	41,510.75	Total	41,510.75

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Union Fund
For the Financial Year- 2022-2023

Receipts	Amount	Payments	Amount
To, Opening Balance:		By, Students Union Letter Pad	1,000.00
Cash	-		
Bank	164,129.75	" Expenditure for Freshers	93,500.00
" Fees Received from students	7,500.00	" Loan to General Fund	120,000.00
" Bank Interest	3,738.00	" Inter Head transfer to: Examination Fund	10,000.00
" Received from General Fund (for free admission fees)	64,142.00	" Bank Charges	11.22
		" Closing Balance:	
		Cash	-
		Bank	14,998.53
Total	239,509.75	Total	239,509.75

Date- 05.12.2023
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E



CA Rishi Kumar Agarwal
Partner
Membership No. 311792

AKASH PADAM JAIN & ASSOCIATES
Chartered Accountants
33, Kalyani Market, 1st Floor,
T.B. Park, Guwahati - 781005
Phone: 9856111111