

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 6

Governance, Leadership and Management

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Submitted to



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 6

Governance, Leadership and Management

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Annual audited statements of accounts highlighting the grants received.

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

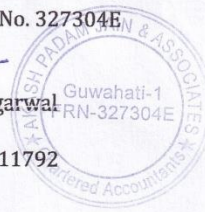
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2018-2019

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 Fund	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

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

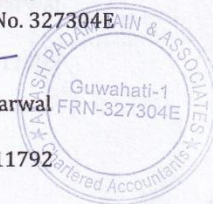
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2019-2020

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

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

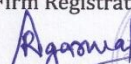


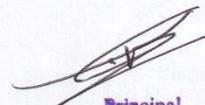
[Signature]
Principal
Chhamaria Anchalik College

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

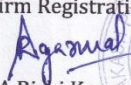
For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

CA Rishi Kumar Agarwal
Partner
Membership No. 311792


Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
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
" Inter Head Transfers:		" Loan Repaid to Principal	6,644.00
i. Examination Fund	15,000.00	" Inter Head Transfers:	
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

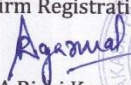
For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

CA Rishi Kumar Agarwal
Partner
Membership No. 311792


Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : 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
" Inter Head Transfers:		" Loan Repaid to Principal	6,644.00
i. Examination Fund	15,000.00	" Inter Head Transfers:	
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

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 6

Governance, Leadership and Management

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Fund collected from non-government body

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



Office of the principal
CHHAMARIA ANCHALIK COLLEGE, CHHAMARIA

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

Estd. 1994

Mobile:
9435607851

Website: www.cacollege.ac.in

Email: cac.1994@rediffmail.com

Ref.....
From

Date.....

Sri P. K. Dev Nath, M. A. B. Ed.
Principal, Chhamaria Anchalik College

Money Receipt from Pond Lease

Date: 30/05/2021

Period of lease: 1 year

Total money is **Rs. 12000/-** (Twelve thousand) only

Payment agreement: two installment (Rs. 6000/- and 6000/-)

Lease holder: Goshai Pathak

S/O: Mohan Pathak

Money Receipt from Pond Lease

Date: 30/05/2021

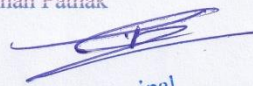
Total money is **Rs. 1,60,000/-** (One lakh and sixty thousand) only

Period for 3 years

Pay installment: 03 subject to 1st installment: 80,000/- 2nd: 40,000/- and 3rd: 40,000/-

Lease holder: Goshai Pathak

S/O: Mohan Pathak


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 6

Governance, Leadership and Management

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Fund collected from UGC

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



विश्वविद्यालय अनुदान आयोग
University Grants Commission

शिक्षा मंत्रालय, भारत सरकार
Ministry of Education, Govt. of India

पूर्वोत्तर क्षेत्रीय कार्यालय/North Eastern Regional Office

हाउसफेड परिसर/Housefed Complex

बेलतला-बशिष्ठ रोड / Beltola-Bashistha Road

गुवाहाटी/Guwahati-781006

Phone: 0361- 2267721 (O) Fax: 0361-2267056

E-mail:ugcnero2019@gmail.com, Website:www.ugc.ac.in

डायरी क्रमांक 78
लेखा संख्या (यू.जी.सी., पूर्वोत्तर क्षेत्रीय कार्यालय, गुवाहाटी)
A.O. (UGC, NERO, Guwahati)

FD Dairy No:

No.F.33-14/2014-15/Sport(NERO)/46

Date: 30 MAR 2022

To
The Accounts Officer
University Grants Commission
North Eastern Regional Office, Guwahati – 781 006

Subject: Release of Grants to Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam for the year 2021-22 under Plan in respect of Sports Infrastructure & Equipment.

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 50,000/- (Rupees Fifty Thousand) only as Final Installment for the year 2021-22 towards the scheme of Sports Infrastructure & Equipment to the Principal Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam for the year 2021-22 (Plan / Non-Plan) expenditure to be incurred during 2021-22 as per details given below:

Purpose	Category wise percentage	Allocation (Rs.)	BE/RE (Rs.)	Grant already sanctioned (Rs.)	Grant now being sanctioned (Rs.)	Unspent balance if any / adj. (Rs.)	Balance Grant (Rs.)
Basket Ball Court	Gen (76%)	3,80,000/-		3,42,000/-	38,000/-	-	-
	SC (16%)	80,000/-		72,000/-	8,000/-	-	-
	ST (8%)	40,000/-		36,000/-	4,000/-	-	-
Total:		5,00,000/-		4,50,000/-	50,000/-	-	-

- The sanctioned amount is debit to Head of Account 3(D)12(b) [2552.00.131.02.01.31 & 35] and is valid for payment during the financial year 2021-22 only.
- The amount of the grant shall be drawn by the Drawing and Disbursing Officer, University Grants Commission, NERO, Guwahati on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode as per the following details:

a.	Details (Name & Address) of Account Holder:	Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam
b.	Principal:	14590110004142
c.	Account No:	United Commercial Bank, Samaria Satra, Vill. & P.O. – Samaria Satra
d.	Name & Address of Branch:	000028000
e.	MICR Code of Branch:	IFSC Code
f.	Type of Account: SB/Current/Cash Credit	UCBA0001459
		SB

- The grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University / College / Institution.

Received
27/5/2022

28/05/2022



विश्वविद्यालय अनुदान आयोग,
University Grants Commission,
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पूर्वांचल क्षेत्रीय कार्यालय/North Eastern Regional Office
हाउसफेड परिसर/Housefed Complex
बेलतला-बशिष्ठ रोड / Beltola- Bashistha Road
गुवाहाटी/Guwahati-781006
Phone: 0361- 2267721 (O) Fax: 0361-2267056
E-mail:ugenero@gmail.com, Website:www.ugc.ac.in

FD Dairy No:
Dated:

No.F.33-16/2012-13/Sports/NERO/51

Date: 30 NOV 2018

To
The Accounts Officer
University Grants Commission
North Eastern Regional Office, Guwahati – 781 006

Subject: Release of Grants to Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam for the year 2018-19 under Plan in respect of Sports Infrastructure & Equipment.

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 50,000/- (Rupees Fifty Thousand) only as **Final** Installment for the year 2018-19 towards the scheme of **Sports Infrastructure & Equipment** to the Principal **Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam** for the year 2018-19 (Plan / Non-Plan) expenditure to be incurred during 2018-19 as per details given below:

1.

Purpose	Category wise percentage	Allocation (Rs.)	BE/RE (Rs.)	Grant already sanctioned (Rs.)	Grant now being sanctioned (Rs.)	Unspent balance if any / adj. (Rs.)	Balance Grant (Rs.)
Non-expendable Equipment	Gen (76%)	3,80,000/-		3,42,000/-	38,000/-	-	-
	SC (16%)	80,000/-		72,000/-	8,000/-	-	-
	ST (8%)	40,000/-		36,000/-	4,000/-	-	-
Total:		5,00,000/-		4,50,000/-	50,000/-	-	-

2. The sanctioned amount is debitable to Head of Account 3(D)12(b) [2552.00.131.02.01.31 & 35] and is valid for payment during the financial year 2018-19 only.

3. The amount of the grant shall be drawn by the Drawing and Disbursing Officer, University Grants Commission, NERO, Guwahati on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode as per the following details:

a.	Details (Name & Address) of Account Holder:	Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam
b.	Account No:	14590110004142
c.	Name & Address of Branch:	United Commercial Bank, Samaria Satra, Vill. & P.O. - Samaria Satra
d.	MICR Code of Branch	000028000
e.	IFSC Code	UCBA0001459
f.	Type of Account: SB/Current/Cash Credit	SB

The grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University / College / Institution.

Received
31/12/2018



विश्वविद्यालय अनुदान आयोग
University Grants Commission

शिक्षा मंत्रालय, भारत सरकार
Ministry of Education, Govt. of India

पूर्वोत्तर क्षेत्रीय कार्यालय/North Eastern Regional Office

हाउसफेड परिसर/Housefed Complex

बेलतला-बशिष्ठ रोड / Beltola - Bashistha Road

गुवाहाटी/Guwahati-781006

Phone: 0361- 2267721 (O) Fax: 0361-2267056

E-mail:ugcnero2019@gmail.com, Website:www.ugc.ac.in

आयरी क्रमांक/Dy.No. 82
सेखा अधि. (यू.जी.सी., पू.क्षे. कार्यालय, गुवाहाटी)
A.O. (UGC, NERO, Guwahati)

FD Dairy No:

No.F.16-43/2013-14/WH(NERO)/71

Date: 30 MAR 2022

To
The Accounts Officer
University Grants Commission
North Eastern Regional Office, Guwahati – 781 006

Subject: Release of Grants to Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam for the year 2021-22 under Plan in respect of Construction of Women's Hostel.

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 20,00,000/- (Rupees Twenty Lakh) only as Final Installment for the year 2021-22 towards the scheme of Construction of Women's Hostel to the Principal Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam for the year 2021-22 (Plan / Non-Plan) expenditure to be incurred during 2021-22 as per details given below:

Name of the Item	Category wise percentage	Allocation (Rs.)	BE/RE (Rs.)	Grant already sanctioned (Rs.)	Grant now being sanctioned (Rs.)	Unspent balance if any / adj. (Rs.)	Balance grant (Rs.)
Women's Hostel	Gen (76%)	30,40,000/-		15,20,000/-	15,20,000/-	-	Nil
Women's Hostel	SC (16%)	6,40,000/-		3,20,000/-	3,20,000/-	-	Nil
Women's Hostel	ST (8%)	3,20,000/-		1,60,000/-	1,60,000/-	-	Nil
Total:		40,00,000/-		20,00,000/-	20,00,000/-	-	Nil

- The sanctioned amount is debitable to Head of Account 3(D)8[2552.00.131.02.01.31&35] and is valid for payment during the financial year 2021-22 only.
- The amount of the grant shall be drawn by the Drawing and Disbursing Officer, University Grants Commission, NERO, Guwahati on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode as per the following details:

a.	Details (Name & Address) of Account Holder:	Chhamaria Anchalik College, Vill. & P.O. – Chhamaria, PIN – 781 136, Dist. – Kamrup (Rural), Assam
b.	Principal:	
b.	Account No:	14590110004142
c.	Name & Address of Branch:	United Commercial Bank, Samaria Satra, Vill. & P.O. - Samaria Satra
d.	MICR Code of Branch	000028000
e.	IFSC Code	UCBA0001459
f.	Type of Account: SB/Current/Cash Credit	SB

- The grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University / College / Institution.

[Signature]
22/03/2022



विश्वविद्यालय अनुदान आयोग
University Grants Commission

शिक्षा मंत्रालय, भारत सरकार
Ministry of Education, Govt. of India
पूर्वोत्तर क्षेत्रीय कार्यालय/North Eastern Regional Office
हाउसफेड परिसर/Housefed Complex
बेलतला-बशिष्ठ रोड / Beltola- Bashistha Road
गुवाहाटी/Guwahati-781006
Phone: 0361- 2267721 (O) Fax: 0361-2267056
E-mail:ugcnero2019@gmail.com, Website:www.ugc.ac.in

हायरी क्रमांक/Dy.No. 86
सेखा अधि. (ए.जी.पी., पू.क्षे.कार्यालय, गुवाहाटी)
A.O. (UGC,NERO, Guwahati)

FD Dairy No:

No.F.33-14/2014-15/Sport(NERO)/H7

Date: 30 MAR 2022

To
The Accounts Officer
University Grants Commission
North Eastern Regional Office, Guwahati – 781 006

Subject: Release of Grants to Chhamaria Anchalik College for the year 2021-22 under Plan in respect of Sports Infrastructure & Equipment.

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs. 50,000/- (Rupees Fifty Thousand) only as Final Installment for the year 2021-22 towards the scheme of Sports Infrastructure & Equipment to the Principal Chhamaria Anchalik College for the year 2021-22 (Plan / Non-Plan) expenditure to be incurred during 2021-22 as per details given below:

Purpose	Category wise percentage	Allocation (Rs.)	BE/RE (Rs.)	Grant already sanctioned (Rs.)	Grant now being sanctioned (Rs.)	Unspent balance if any / adj. (Rs.)	Balance Grant (Rs.)
Basket Ball Court	Gen (76%)	3,80,000/-		3,42,000/-	38,000/-	-	-
	SC (16%)	80,000/-		72,000/-	8,000/-	-	-
	ST (8%)	40,000/-		36,000/-	4,000/-	-	-
Total:		5,00,000/-		4,50,000/-	50,000/-	-	-

- The sanctioned amount is debitale to Head of Account 3(D)12(b) [2552.00.131.02.01.31 & 35] and is valid for payment during the financial year 2021-22 only.
- The amount of the grant shall be drawn by the Drawing and Disbursing Officer, University Grants Commission, NERO, Guwahati on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode as per the following details:

a.	Details (Name & Address) of Account Holder:	Chhamaria Anchalik College
b.	Principal:	
c.	Account No:	14590110004142
d.	Name & Address of Branch:	United Commercial Bank, Samaria Satra, Vill. & P.O. - Samaria Satra
e.	MICR Code of Branch	000028000
f.	IFSC Code	UCBA0001459
	Type of Account: SB/Current/Cash Credit	SB

- The grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed Proforma submitted by the University / College / Institution.

Received
9/5/2022

28/03/2022

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 6

Governance, Leadership and Management

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Financial Audit done by Charter Accountant [Utilization Certificates]

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



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



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

Agarwal

CA Rishi Kumar Agarwal, Partner
Membership No 311792



[Signature]
Principal
Chhamaria Anchalik College

AKASH PADAM JAIN & ASSOCIATES

Chartered Accountants



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

Agarwal

CA Rishi Kumar Agarwal, Partner
Membership No 311792





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



AKASH PADAM JAIN & ASSOCIATES
Chartered Accountants



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

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

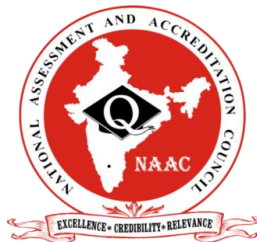
CRITERION 6

Governance, Leadership and Management

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Tender of purchase of equipment

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



OFFICE OF THE
CHHAMARIA ANCHALIK COLLEGE STUDENTS' UNION
CHHAMARIA

P.O. - P. CHHAMARIA, Dist. Kamrup (Assam), PIN- 781136

Ref. No.....

Date...12/10/2020

TENDER NOTICE

Date...12/10/2020

It is to notify that for construction of Chhamaria Anchalik College building, the Construction Committee of the college has opted to purchase the following materials by calling local tender. Interested Vendor/Enterprise/Supplier is requested to submit their tender paper in the tender box. Tenders paper will be issued from the college office.

Name of Materials

1. Good quality Sand (Quantity will be notified later on)
2. Good quality stone (do)

Tender form will be issued on from – 13/10/2020- Time 10.30AM--- 2.00PM

Last date for submission of tender- 17/10/2020. Time 2 PM

Tender Paper will be opened on – 19/10/2020

Necessary documents required to enclose along with the tender form are..

1. GST Bill (Photo copy)
2. Bank account holder Name (Same as GST Bill) (Photo Copy)

CONDITIONS

1. Payment will be made by Cheque only.(A/C Payee)
2. Committee has reserved the right to reject the contract for non- fulfilling the conditions.

President

Principal

N. B. Interested Vendors/Enterprise/Supplier is requested to attend the tender opening programme on 19/10/2020 at 2.30 PM.


President, G. B.
Chhamaria Anchalik College
Date


12/10/2020
Principal
Chhamaria Anchalik College

Translated from Assamese

A per decision of the meeting on dated 08-10-2020, to supply good quality sand, stone chips and to engage of mason, tender notice are being circulated at different places of greater chhamaria area on dated 12-10-2020: The tender box sealed opened today, i.e. 19-10-2019 in front of the construction committee.

Tender are analyzed in details in front of the president Madan Kalita.

Following persons bided tender to supply sand and stone chips.

1. Bidisha Agro Machinery Store
 - i. Sand (per CM) = Rs. 640 +5%
 - ii. Stone chips (per CM) = Rs. 2600+5%
2. M/s Lakshyadhar Kalita
 - i. Sand (per CM) = Rs. 690
 - ii. Stone chips (per CM) = Rs. 2685/-
3. Md. Shahjahan Ali
 - i. Sand (per CM) = Rs. 800
 - ii. Stone chips (per CM) = Rs. 2600
4. M/s Dulal Bharali
 - i. Sand (per CM) = Rs. 799
 - ii. Stone chips (per CM) = Rs. 2685
5. New Hardware
 - i. Sand (per CM) = Rs. 680
 - ii. Stone chips (per CM) = Rs. 2690
6. Kalita Enterprise
 - i. Stone chips (per CM) = Rs. 2850
7. Jintu Das –No Valid documents.

After examined the tender papers, the house decided to entrust following bidders to carry forward the task-

For sand,

Bidisha Agro machinery, role – 640+5% GST (P.C)

For Stone chips,

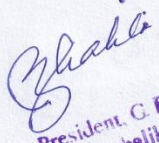
(a) M/s Lakshyadhar Kalita (Rs. 2685/ P.C)

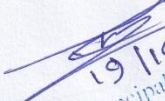
(b) M/s Dulal Bharali (2685/ P.C)

For engagement of Mason (Mistry) to construct R.C.C 1st Floor of the Chhamaria Anchalik College, tender are being circulated and following masons submitted the tender:-

The tender of masons were examined properly and lowest bidder Mr. Majibar Rahmanis being selected for the construction of R.C.C. building.

Here after, the hon'ble president closed the meeting expecting to start work as earliest possible.


President. G. B.
Chhamaria Anchalik College
Date


19/10/2020
Principal
Chhamaria Anchalik College



Office of the principal
CHHAMARIA ANCHALIK COLLEGE, CHHAMARIA

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

Estd. 1994

Mobile:
9435607851

Website: www.cacollege.ac.in

Email: cac.1994@rediffmail.com

Ref.....
From

Date... 27/01/2023

Sri P. K. Dev Nath, M. A. B. Ed.
Principal, Chhamaria Anchalik College

TENDER NOTICE

Date...20/01/2023

Name of work- Construction of College Canteen

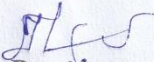
Seal tender forms are invited from interested and experience person / firm for the construction and running of the college canteen. Details terms and conditions will be laid down later on. Interested persons are requested to submit their tender from on or before 05/02/2023

Tender form will be issued on from – 22/01/2023- Time 10.30AM--- 2.00PM

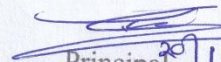
Last date for submission of tender- 05/02/2023. Time 2 PM

Tender Paper will be opened on – 13/02/2023- Time 2PM

Tender papers are available in college office.


President

President, G. B
Chhamaria Anchalik College
Date


Principal 20/1/2023

Principal
Chhamaria Anchalik College

Translated from Assamese Language

Meeting Date- 13/02/2023

Name of work- Construction of College Canteen

Members present in the meeting =08

Today , 13/02/2023, a meeting of the tender committee is held under the chairmanship of Sri Tapan Majumdar, the president of G.B. of this college. All together only one person naming as Deepjyoti Talukdar submitted tender paper for the work. So the tender Committee has taken decision to entrust him to construct the College Canteen Construction work.


President, G.B.
Chhamaria Anchalik College
Date


13/02/2023
Principal
Chhamaria Anchalik College



Office of the Principal
CHHAMARIA ANCHALIK COLLEGE, CHHAMARIA
P.O.- CHHAMARIA-781136 (ASSAM)

No. CAC/AT/Tender/2023-94

Date 21/6/2023

INVITATION FOR TENDER

DETAILED TENDER NOTICE

Name of work: - Supplying and Fixing of Fall Ceiling to Assam Type Building

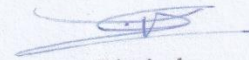
It is to notify that for construction of Chhamaria Anchalik College building; the Construction Committee of the college has opted to invite tender paper from experience person/persons/firm/vendor to supply and fix fall ceiling to Assam Type building of the college. The total approximate area of the building will be 3000 sq. feet. Interested and experienced person/persons/firm/vendor is requested to submit tender paper in the tender box available in the college premises. Tender paper will be issued from the office of the Principal. No other papers will be accepted except tender paper issued by the college authority.

1. Tender form will be issued on from 10/06/2023 Time from 10.45 AM to 3 PM
2. Last date for submission of tender paper 19/06/2023 till 2PM.
3. Tender will be opened on 20/06/2023 at 11.30AM

Conditions

1. Person/persons/firm/vendor having good experience in supplying and fixing fall ceiling is requested to submit tender paper.
2. Payment will be made by cheque only. (A/C Payee only)
3. Name of person/firm/vendor who gets the work order should have same bank account and GST Bill.
4. Size of fall ceiling board 2x2.
5. Only Everest Company Board will be accepted. (Best quality).
6. The College Committee has reserved the right to reject the contact for non- fulfilling the conditions


President


Principal

N.B. Interested person/persons/firm/vendor is requested to attend the tender paper opening programme on 20/06/2023 at 11 AM

President, G B
Chhamaria Anchalik College
Date

Principal
Chhamaria Anchalik College

(a) M/s Lakshyadhar Kalita(Rs. 2685/ p.c)

(b) M/s Dulal Bharali(2685/ p.c)

For engagement of Mason (Mistry) to construct R.C.C 1st Floor of the Chhamaria Anchalik College, tender are being circulated and following masons submitted the tender:-

The tender of masons were examined property and lowest bidder Mr. Majibar Rahmanis being selected for the construction of R.C.C. building.

Here after, the hon'ble president closed the meeting expecting to start work as earliest possible.

Translated from Assamese Language

Meeting Date:- 20-06-2023

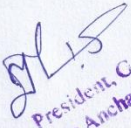
Total Persons attended in the meeting = 6

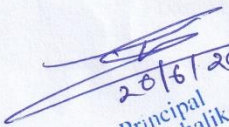
Today the 20th June/2023, a meeting of the Tender Committee was held under the Chairmanship of Sri Tapan Mazumdar, the G.B. President of the College.

The main theme of the meeting was to open the tenders box. The tender from person/firm/vender/enterprise for the fitting and fixing false ceiling as existing Assam Type Building. Altogether three vendors submitted tender forms. Their names and tender rate are given below-

Sl. No	Name of person/firm/vender/enterprise	Rate (Per square feet)
1.	Sigma Lift	Rs. 45/- (Per square feet) excluding GST
2.	Farijul Hoque	Rs. 40/- (Per square feet) excluding GST
3.	Maa Computer Planet	Rs. 47/- (Per square feet) including GST

After examining the tenders forms, the committee has decided to select Maa Computer Planet and work order is given to Maa Computer Planet.


President, C.B.
Chhamaria Anchalik College
Date


20/6/2023
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 6

Governance, Leadership and Management

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Financial Audit done by Charter Accountant [Utilization Certificates]

Submitted to



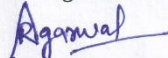
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

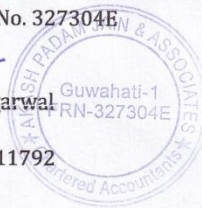
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2018-2019

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



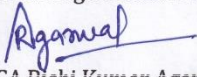

Principal
Chhamaria Anchalik College

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

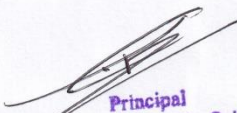
Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure for Freshers	58,500.00
Bank	19,314.00		
" Fees Received from students	38,250.00		
" Bank Interest	732.00		
" <u>Inter Fund Transfers:</u>		" <u>Closing Balance:</u>	
General Fund	24,158.00	Cash	-
" Loan from Student Aid fund	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	" <u>Closing Balance:</u>	
" Fees Received from students	20,400.00	Cash	-
" Bank Interest	571.00	Bank	17,316.00
" <u>Inter Fund Transfers:</u>			
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

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- 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	-
" Inter Fund Transfers:		" Closing Balance:	
General Fund	57,645.00	Cash	-
		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>			
Cash	-	By, Expenditure on Xerox Machine	3,100.00
Bank	54,536.00		
" Fees Received from students	3,100.00	" Expenditure on Sessional Examination	8,000.00
" Received from General Fund	36,282.00	" Loan to Library Fund	10,000.00
" 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



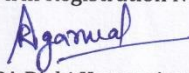
[Signature]
Principal
Chhamaria Anchalik College

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

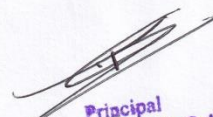
Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Energy Bill	12,535.00
Bank	18,535.00		
" Fees Received from students	4,650.00	" Electrical Materials and Fitting charge	7,245.00
" Bank Interest	397.00	" <u>Closing Balance:</u>	
" Received from General Fund	54,424.00	Cash	-
		Bank	58,226.00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

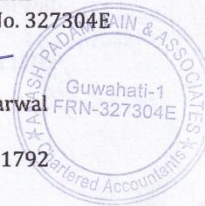
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2019-2020

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	" <u>Inter Head Transfers:</u>	
" 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
		" <u>Closing Balance:</u>	
		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



(Signature)
Principal
Chhamaria Anchalik College

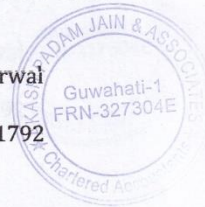
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Union Fund
For the Financial Year- 2019-2020

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

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik College

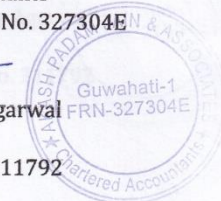
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Student Aid Fund
For the Financial Year- 2019-2020

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	" Closing Balance:	
" Inter Fund Transfers:		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

Rishu Kumar Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



[Signature]
Principal
Chhamaria Anchalik 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 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	-		
Bank	144,072.10		
Fees Received from students	37,800.00	" Bank Charges	125.00
Bank Interest	4,784.00		
<u>Inter Fund Transfers:</u>			
General Fund	25,350.00		
		" <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

CA Rishi Kumar Agarwal
Partner
Membership No. 311792

Principal
Chhamaria Anchalik College

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

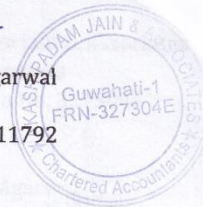
Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Expenditure on Library Books	292,969.40
Bank	60,780.44	" Book Binding Expenses	-
" Fees Received from students	19,600.00	" Stationery Expenses	1,800.00
" Bank Interest	2,044.00	" Travelling Allowance	365.00
" Inter Fund Transfers:		" Expenditure on Library Materials	4,635.00
General Fund	262,800.00	" Bank Charges	380.61
		" 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		
" <u>Inter Fund Transfers:</u>			
i. General Fund	31,400.00	" <u>Closing Balance:</u>	
		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	Electrical Materials and Fitting charge	6,230.00
" Fees Received from students	19,600.00	" Expenditure on Sessional Examination	16,160.00
" Received from General Fund	62,800.00	Bank Charges	223.00
" Bank Interest	1,976.00	" Bank Charge	375.00
		" <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

R. Kumar
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



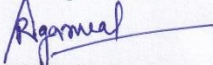
[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Electrcity Fund
For the Financial Year- 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	" Closing Balance:	
		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

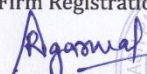


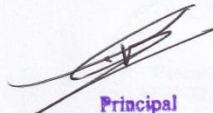

Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
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
		" <u>Inter Head Transfers:</u>	
		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 RECONCILIATION 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	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. 1234567
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

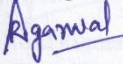
Agarwal

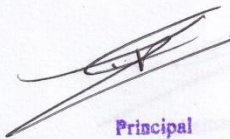


CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Union Fund
For the Financial Year- 2020-2021

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

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

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		
		" Closing Balance:	
		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

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792

[Signature]
Principal
Chhamaria Anchalik College

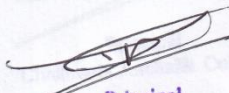
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Magazine Fund
For the Financial Year- 2020-2021

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	Expenditure on Library Books	9,051.00
Bank	211,881.10	Book Binding Expenses	
		Stationery Charges	
" Fees Received from students	600.00	" Bank Charges	20.25
" Bank Interest	5,707.00	Expenditure on Library Materials	
" Inter Fund Transfers:		Bank Charges	47.50
General Fund	51,960.00	Closing Balance:	
		Cash	23,030.86
		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

CA Rishi Kumar Agarwal
Partner
Membership No. 311792


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
* Inter Fund Transfers:		" Closing Balance:	
General Fund	69,275.00	Cash	-
		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

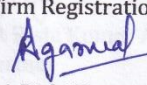


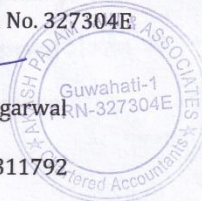
[Signature]
Principal
Chhamaria Anchalik College

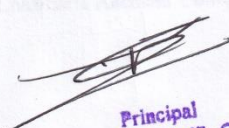
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Festival Fund
For the Financial Year- 2020-2021

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

CA Rishi Kumar Agarwal
Partner
Membership No. 311792




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 : Electricity 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

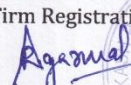


[Signature]
Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
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
" Inter Head Transfers:		" Loan Repaid to Principal	6,644.00
i. Examination Fund	15,000.00	" Inter Head Transfers:	
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

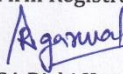
For, Akash Padam Jain & Associates
Chartered Accountants
Firm Registration No. 327304E

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

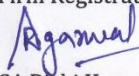
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Student Aid Fund
For the Financial Year- 2021-2022

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

Date- 12.05.2023
Place- Guwahati

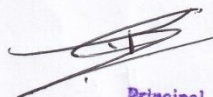
For, Akash Padam Jain & Associates
Chartered Accountants

Firm Registration No. 327304E


CA Rishi Kumar Agarwal
Partner

Membership No. 311792




Principal
Chhamaria Anchalik College

CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Silver Jubilee
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash	-	By, Bank Charges	22.13
Bank	157,311.18	" Loan to General Fund	150,000.00
" Bank Interest	3,877.00	" Closing Balance:	
		Cash	-
		Bank	11,166.05
Total	161,188.18	Total	161,188.18

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



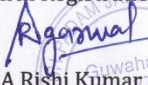
[Signature]

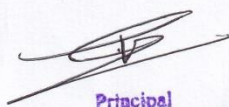
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Magazine Fund
For the Financial Year- 2021-2022

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


CA Rishi Kumar Agarwal
Partner
Membership No. 311792


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

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- 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

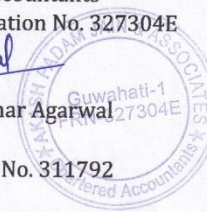
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Examination Fund
For the Financial Year- 2021-2022

Receipts	Amount	Payments	Amount
To, <u>Opening Balance:</u>			
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
		" <u>Closing Balance:</u>	
		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		
		" Closing Balance:	
		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

Agarwal
CA Rishi Kumar Agarwal
Partner
Membership No. 311792



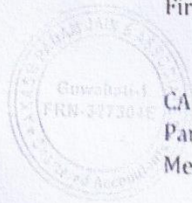
[Signature]
Principal
Chhamaria Anchalik College

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

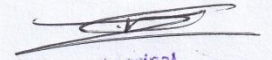
Receipts	Amount	Payments	Amount
To, Opening Balance:			
Cash			
Bank	65,488.75		
" Fees Received from students	32,900.00	" Bank Charges	23.60
" Bank Interest	1,652.00		
		" <u>Closing Balance:</u>	
		Cash	
		Bank	100,017.15
Total	100,040.75	Total	100,040.75

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.

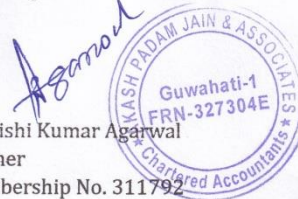
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : General Fund
For the Financial Year- 2022-2023

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		
" Bank Interest	20,927.00	" Closing Balance:	
		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
		" Closing Balance:	
		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

ACCEPTED BY
CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
11, Koyal Market, 1st Floor,
T.E. Chowdhury Road,
Fancy Bazar, Guwahati - 1