

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

6.2.2. Institution implements e-governance in its operations

Submitted to



NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

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- Institutional expenditure statements for the budget heads of egovernance implementation ERP Document

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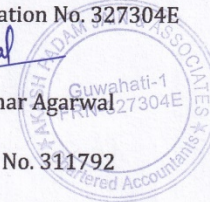
CHHAMARIA ANCHALIK COLLEGE
Receipts and Payments : Examination Fund
For the Financial Year- 2021-2022

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	" <u>College Website Development</u>	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 : 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	" <u>College Website Development</u>	<u>14,600.00</u>
Received from General Fund (for free admission fees)	42,750.00	" Expenditure on Refreshment	1,300.00
Bank Interest	1,080.00	" Expenditure on Travel allowance	2,200.00
Loan return from Construction fund	100,000.00	" Bank Charge	11.22
Inter transfer fund from Union fund	10,000.00	" Inter transfer to Library fund	20,000.00
		" <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