



AMBIKA AGARWALLA & CO
Chartered Accountants



To

The Principal
North Gauhati College
North Gauhati

Sub: Submission of draft Internal Audit Report on the accounts of the North Gauhati College w.e.f April 2020 to March 2023

Sir,

With Reference to the letter and subject cited above, I have the honour to submit herewith the draft Internal Reports on the accounts of the North Gauhati College for the period from 1-4-2020 to 31-3-2023 for favour of your kind information and necessary action.

Enclosure :

Draft Internal Audit Report on the said account.

Date: 20.11.2023
Place: Sarupathar



Your Faithfully

Ambika Agarwalla

(CA. Ambika Agarwalla)
(Internal Auditor)

UDIN = 23310375B4WWVP8627

AMBIKA AGARWALLA & CO
CHARTERED ACCOUNTANTS

Vill: Betonipathar, Sarupathar, Dist: Golaghat, Assam -785601
Mail id: ambikaagarwalla@yahoo.com Mobile: 7002414249

**INTERNAL AUDIT REPORT ON THE ACCOUNTS OF THE NORTH GAUHATI COLLEGE
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2023**

The accounts of the North Gauhati College in the district of Kamrup (M) , Pin -781031 for the period from 01-04-2020 to 31-03-2023 were internally audited by the undersigned and report as follows.

1) INCUMBENCY:

The following Officer held the charges of the Principal and Secretary of the college during the period under audit .

1. Dr. Dilip Das , M.Sc , Ph.D

2) DISCLAIMER STATEMENT :

The Audit Report has been prepared on the basis of information furnished and made available by the principal of the college . The undersigned disclaims any responsibility for any misinformation and or non furnishing of information on the part of the auditee.

3) CLOSING BALANCE :

The Closing Balance of the General Fund of the College as per Cash Book as on 31.03.2023 stood at Rs. 60,53,762.63 as detailed below:

i)	Cash In Hand	=	Nil
ii)	Cash at Bank (Punjab National Bank)	=	50,73,246.48
iii)	Cash at Bank (State Bank of India)	=	9,80,516.15
Total		=	60,53,762.63/-

- 1) Punjab National Bank A/C No = 0006010001376 (North Guwahati Branch)
- 2) State Bank Of India A/C No = 40964062134 (Abhoypur , North Guwahati Branch)

The Closing Balance of the different funds of the college as per cash book as on 31.03.2023 are detailed below-

Sl No	Name of the Fund	Cash in hand	Cash at bank	Total	Bank Account No and Branch
1	General Fund	0	50,73,246.48	50,73,246.48	Bank Name- Punjab National Bank A/C- 0006010001376, North Guwahati Branch
2	General Fund	0	9,80,516.15	9,80,516.15	Bank Name - State Bank Of India A/C- 40964062134 Abhoypur Branch , North Guwahati
3	Development Fund	0	5,50,438.55	5,50,438.55	Bank Name -



					Punjab National Bank A/c- 0006010189484 North Guwahati Branch
4	Student Union Fund	0	36,243.05	36,243.05	Bank Name – Punjab National Bank A/C-0006010189477 North Guwahati Branch
5	Library Fund	0	16,507.54	16,507.54	Bank Name – Punjab National Bank A/C 0006010001325 North Guwahati Branch
6	Tuition fees Fund	0	3,91,068.85	3,91,068.85	Bank Name – Punjab National Bank A/C- 0006010189507
7	Scholarship Fund	0	4,03,297.85	4,03,297.85	Bank Name- Punjab National Bank A/C-0006010036366 North Guwahati Branch
8	Students Aid Fund	0	7,667.7	7,667.7	Bank Name- Punjab National Bank A/C-000601089491 North Guwahati Branch
9	NGC Current A/C	0	0	0	0
10	UGC Fund	0	90,088.62	90,088.62	Bank Name- Bank of India A/C-500110110002121 Abhoypur Branch
11	Building Fund	0	20,622.10	20,622.10	Bank Name- Punjab National Bank A/C- 0006010033308 North Guwahati Branch
12	NGC RUSA Fund	0	1,480.00	1,480.00	Bank Name- Bank Of India A/C-500110110010572 Abhoypur Branch

4) BANK RECONCILIATION :

In the course of checking the cash book with bank pass book of different funds of the North Gauhati College have been reconciled.

5) General:

The Maintenance of the account records have been found satisfactory .



Your Faithfully

Ambika Agarwalla

(CA. Ambikaa Agarwalla)
(Internal Auditor)

UDIN = 23310375BQWWVP8627

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipts and Payments Account of General Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-006010001376)			
Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book As On 1.4.2022	9,26,101.48	Paid To Student Union Fund NGC	1,02,000.00
		Paid To Development Fund NGC	9,70,000.00
Cash Received From Draft	70,500.00	Paid To Library Fund NGC	88,000.00
Received From Bank Interest	17,949.00	Paid To NGC SBI Gen Fund	10,97,000.00
Cash Received	2,67,869.00	Paid To NGC Exam Cell A/C	4,00,000.00
Cash Received By NEFT	25,404.00	Paid To GU (Examination)	680.00
Received From Higher Education	48,02,980.00	Salary Paid To The Part time Staff	2,05,500.00
Received From Higher Education	22,45,559.00	Electricity Expenses	1,00,678.00
Received From Higher Education	15,60,474.00	Tea Expenses	15,690.00
Received From Higher Education	25,55,710.00	Travelling Expenses	27,200.00
Received From Higher Education	8,97,952.00	Internet Exp	28,221.00
Received From AHSEC	56,400.00	Paid to Kamakhya Enterprise	21,730.00
		Paid To Evergeen Tiles & sanitary	80,746.00
		Printing & Stationery	13,954.00
		Paid To Vission Associates	10,500.00
		Paid To JND Enterprise	42,100.00
		Paid To S S Technologies	25,960.00
		Paid To Kamrup Engineering	45,62,830.00
		Paid To Mondira Boro (GSLIC)	19,379.00
		Paid to Ganesh Enterprise	12,700.00
		Advertisement Exp	19,750.00
		Paid To Prag Infosystem	46,100.00
		Paid To Assam Co oerative Apex Bank	54,400.00
		Paid To Golden Enterprise	5,192.00
		Labratory Exp	26,020.00
		Paid to Agarwalla & Associates	2,40,150.00
		Misc Exp	85,852.00
		Repairs & Maintaince	39,700.00
		Paid To Generator Exp	11,620.00
		Closing Balance As on 31.3.2023	50,73,246.48
	1,34,26,898.48		1,34,26,898.48

Date: 20.11.23

Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants

Ambika Agarwalla

(CA. AMBIKA AGARWALLA)

Partner

M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Expenditure Statements of General Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023 (SBI A/C No-40964062134)			
Receipt	Amount	Expenditure	Amount
Opening Balance as per Pass Book As On 1.4.2022	-	Paid To Student Union Fund NGC	2,15,000.00
		Paid To Development Fund NGC	4,83,000.00
		Paid To Library Fund NGC	56,000.00
		Paid To Tuition Fees fund	1,23,000.00
Cash Received From Draft	1,65,000.00	Paid To NGC Exam Cell A/C	8,21,250.00
		Paid To NGC A/C (The Assam Co-operative Apex Bank)	1,95,350.00
		Paid To GU (Examination fees)	6,40,200.00
		Salary Paid To The Part time Staff	7,33,080.00
Received From Bank Interest	16,782.00	Electricity Expenses	1,90,789.00
Cash Deposited	44,54,511.00	Tea Expenses	47,072.00
		Travelling Expenses	34,620.00
Received From Gen Fund PNB	10,95,000.00	Internet Exp	33,076.00
		Bank Charge	18,464.26
		Paid To Evergeen Tiles & sanitary	18,140.00
		Printing & Stationery	54,194.00
		Paid To Rishi Electronics	38,000.00
		Paid To Kamakhya Enterprise	18,869.00
suspense	67,544.41	Paid To S N Scientific Suppliers	45,362.00
		Paid to Shree Ram Agency	20,500.00
		Paid To Chaudhury Enterprises	25,360.00
		Paid To Kamrupa Enterprise	40,710.00
		Advertisement Exp	1,22,288.00
		Paid To Prag Infosystem	1,46,966.00
		Paid To Riddhima Electronics	15,142.00
		GB Meeting Exp	46,800.00
		Paid To Lab Solution	48,426.00
		Paid to Purbanchal Books	25,000.00
		Paid to Agarwalla & Associates (CA)	25,000.00
		Misc Exp	4,33,833.00
		Repairs & Maintaince	43,170.00
		Paid To Diesel	6,000.00
		Paid To Student Union elceton Exp	15,000.00
		Contigency Exp	21,400.00
		Paid To Borneel Smart Solution	9,760.00
		Paid To S S Technologies	7,500.00
		Closing Balance As on 31.3.2023	9,80,516.15
	57,98,837.41		57,98,837.41

Date: 20.11.2023
Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipts and Payments Account of General Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-006010001376)			
Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book 1.4.2021	20,63,225.84	Paid To Student Union Fund NGC	2,35,000.00
		Paid To Development Fund NGC	6,50,000.00
		Paid To Library Fund NGC	65,000.00
		Paid To Tuition Fees A/C NGC	2,16,000.00
Cash Received From Draft	73,000.00	Paid To NGC Exam Cell A/C	1,88,300.00
		Salary Paid To The Part time Staff	12,82,500.00
Received From Bank Interest	55,890.00	Electricity Expenses	1,98,655.00
Cash Received	32,84,240.00	Tea Expenses	52,060.00
		Travelling Expenses	32,610.00
Cash Received From Monoranjan Sarkar	4,570.00	Bank Charge	710.36
		Internet Exp	1,14,631.00
Received from Deputy Controller GU	6,480.00	Paid To AHSEC (Examination Fees)	60,900.00
Cash Received	37,800.00	Paid To AHSEC (Registration Fees)	61,100.00
		Paid To G U (Examintaion Fees)	78,120.00
		Paid to Rangdali Arts	1,200.00
		Paid To Shirajul Sheikh	30,000.00
		Paid To Silochana Hardware	14,708.00
		Paid To S S Technologies	34,750.00
		Paid To Kamrup Kamakhya Glass	20,990.00
		GB meeting Exp	54,217.00
		Paid To Griha Laxmi Hardware	2,950.00
		Paid to S N Scientific Suppliers	1,30,784.00
		Advertisement Exp	22,436.00
		Paid to Suranjan Medical Store	1,500.00
		Paid To Shiv Shankar (Generator Servicing)	47,203.00
		To Register GU(Affiliation Fees)	1,94,950.00
		To Register GU(Proccesing Fees)	5,089.00
		Printing & Stationery	65,828.00
		Labour Charge	4,050.00
		Paid To S Fabrication	11,700.00
		Paid To Prag Infosystem	39,400.00
		Paid To North Gauhati college Co operative Society	34,590.00
		Paid To Revenue	4,653.00
		Labortary Exp	80,143.00
		Paid To JP BookVarities & Stationery	32,430.00
		Paid To Deka Enterprise	1,17,962.00
		Paid To Luitpar Electricals	1,360.00
		Paid To Telephone Exp	641.00
		Paid To Secular Goods	8,045.00
		Misc Exp	1,67,296.00
		Repairs & Maintaince	2,02,193.00
		Office Exp	32,450.00
		Closing Balance As on 31.3.2022	9,26,101.48
	55,25,205.84		55,25,205.84

For, Ambika Agarwalla & Co.
Chartered Accountants

Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner

Date: 20.11.2023
Place: Sarupathar

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

**Receipt and Payment Accounts of General Fund of the North Gauhati College for the
period 1.4.2020 to 31.3.2021(A/C No-006010001376)**

Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book As On 1.4.2020	22,76,823.94	Paid To Student Union Fund NGC	3,36,300.00
		Paid To Development Fund NGC	20,25,500.00
		Paid To Library Fund NGC	1,68,000.00
		Paid To Diamond Jubilee Fund NGC	1,21,100.00
Cash Received From Draft	5,42,500.00	Paid To NGC Exam Cell A/C	7,35,150.00
		Salary Paid To The Part time Staff	11,25,140.00
Received From Bank Interest	69,590.00	Electricity Expenses	2,29,525.00
		Tea Expenses	19,012.00
Received By NEFT	7,500.00	Travelling Expenses	18,024.00
Received From Principal	4,00,000.00	Bank Charge	2,286.80
		Paid To AHSEC (Examination Fees)	1,43,250.00
Cash Received	95,000.00	Paid To AHSEC (Registration Fees)	32,800.00
From Dispur Treasury	52,68,995.00	Paid To Register (G U)	1,19,112.00
		Paid to Labanya Enterprise	5,613.00
		Paid To Shirajul Sheikh	1,44,000.00
		Paid To Infflibnet	5,902.30
		Paid To S S Technologies	55,000.00
		Paid To Mercantile Agent	25,000.00
		GB meeting Exp	70,780.00
		Paid To Elite Computer Com	66,500.00
		Paid to S N Scientific Suppliers	1,07,320.00
		Advertisement Exp	1,12,903.00
		Paid to Diagnta Borah	30,000.00
		Diesel	2,000.00
		Paid To ICTA Academy Instuition	20,650.00
		Paid To Prag Infosystem	44,966.00
		Paid To North Gauhati college Co operative Society	24,572.00
		Paid To Panima Book Distribution	25,000.00
		Paid To Ashok Book Stall	1,00,000.00
		Paid To Pooja Battery	13,500.00
		Paid To Zennith India	1,09,547.00
		Paid to Agarwalla & Associates (CA)	72,000.00
		Paid To Proffesional Consultancy Fees	30,000.00
		Misc Exp	4,25,440.00
		Repairs & Maintainance	31,290.00
		Closing Balance As on 31.3.2021	20,63,225.84
	86,60,408.94		86,60,408.94

Date: 20.11.2023

Palce: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants

Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner

M. No. 310375

**NORTH GAUHATI COLLEGE
GUAWAHATI, ASSAM**

Receipt and Payment Account of Development Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-0006010189484)			
Receipts	Amount	Payments	Amount
To Opening Balance as per Pass Book 1.4.2022	6,85,493.55	By Evergreen Tiles and Sani	1,03,992.00
		By Saleh Ahmed (Aluminium Partion Fitting Labour)	19,300.00
		By Md Jaban Ali (Chilling Fitting Labour)	37,500.00
To NGC Gen Fund	9,70,000.00	By Dipak Biswas for Painting labour charge	2,000.00
		By Hanif Ali Labour charge	3,73,900.00
To Cash Received	4,83,000.00	By Griha Lakshmi Hardware	1,02,001.00
		By A H Enterprise	31,563.00
To Interest Received	19,990.00	By Kamkakhya Enterprise for Colours	48,760.00
		By Ganesh Enterprise for construction Material	1,74,115.00
		By Ismail Hussain for Plumber Work	2,650.00
		By Abdul Corner for purchasing Ceiling Item	25,122.00
		By Tirpal & Carpet House	7,498.00
		By MBI Bricks purchasing bricks	24,150.00
		By Rita Baruah for Earth Filling	1,15,800.00
		By New Nitu Furniture	3,15,744.00
		By Kohinur Ali for Labour charge	37,300.00
		By Amar Missong for Labour charge	3,000.00
		By Bahej Ali for Labour charge	5,000.00
		By Abbas Ali for Labour charge	9,500.00
		By Bhabesh Lal Boro for labour charge	3,000.00
		By Buddhi Boro for labour charge	9,500.00
		By Jamal Uddin for labour charge of Tiles Fittings	90,400.00
		By Jabed Ali for labour charge of painting	12,000.00
		By Hemen Das labour charge	45,750.00
		By Baburam Daimary for labour charge	2,000.00
		By Sahadul Ali for labour charge	4,500.00
		By Ishwar Sutradhar for labour charge	2,000.00
		By Closing Balance As on 31.3.2023	5,50,438.55
	21,58,483.55		21,58,483.55

Date: 20.11.2023
Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipts and Payments Account of Development Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022 (A/C No-0006010189484)

Receipts	Amount	Payments	Amount
To Opening Balance as per Pass Book 1.4.2021	6,31,815.65	By Griha Lakshmi Hardware	11,732.00
		By Bank Charges	289.10
		By Somdhar Deka (Repairs & Maintaince)	15,000.00
To NGC Current A/C	6,23,185.00	By Devastuti sharma(Misc Exp)	3,500.00
		By Ratan Nath for Labour charge	8,300.00
To NGC Gen Fund	9,46,840.00	By Prasenjit Das for labour charge	2,400.00
		By Bhula Thakuria Labour charge	50,000.00
To Cash Received	29,000.00	By Gobinda Das For Earth Filling	27,000.00
		By Deka Enterprise For Construction Material	2,75,214.00
To Ch No -27726	1,00,000.00	By Silochana Hardware	14,452.00
To Ch No -85076	1,21,100.00	By Pulak Das for Wall Paint work	81,000.00
To Ch No -444285	2,40,000.00	By Padma Hardware for Floor tiles	67,418.00
To Interest Received	20,437.00	By Shirajul Sheikh	2,16,075.00
To Ch no 27727	1,25,700.00	By Rupam Das for door fitting	3,200.00
		By Kamakhya Enterprise for Colours	49,700.00
		By Nitul Sarma for purchasing aluminium items	1,24,545.00
		By Ganesh Enterprise for construction Material	79,212.00
		By Monoranjan sarkar for painting Works	9,000.00
		By Maa Amna Fabrication	94,318.00
		By Kishan Bose for Painting Desk	3,900.00
		By Anju Marble	4,660.00
		By R M Timber for purchasing wood for Desk & Bench	3,02,210.00
		By Shanti Timber for purchasing wood for Desk & Bench	49,851.00
		By Mohar Ali for Carpenter Works	1,08,000.00
		By A P Enterprise for purchasing Grill	30,408.00
		By Rita Baruah for Earth Filling	2,71,500.00
		By Kamal Lochan Deka for Earth Filling	27,600.00
		By Sahanuddin Sheikh for Labour charge	5,600.00
		By Jogesh Das For Earth Filling	1,65,300.00
		By Kohinur Ali for Labour charge	42,000.00
		By Lal Chand Ali for Labour charge	9,200.00
		By Closing Balance As on 31.3.2022	6,85,493.55
	28,38,077.65		28,38,077.65

Date: 20.11.2023

Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants

Ambika Agarwalla

(CA. AMBIKA AGARWALLA)

Partner

M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Payment Account of Development Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-0006010189484)			
Receipts	Amount	Payments	Amount
To Opening Balance as per Pass Book As On 1.4.2020	20,914.25	By Amitabh Hardware(Repairs & Maintaince)	6,22,120.00
		By Tapashi Enterprise(Repairs & Maintainance)	7,000.00
		By Bholu Thakuria(Repairs & Maintainance)	4,540.00
To Bank interest	3,737.00	By Bank Charges	55.60
To North Gauhati College Gen Fund	20,25,500.00	By Rishi Marble & Gran (Repairs & Maintaince)	3,17,240.00
		By Shirajul Sheikh	2,35,037.00
		By Krishna Roy(Repairs& Maintaince)	2,100.00
		By ATC Agency	2,24,743.00
		By Prince and Debashish	5,500.00
		Closing Balance As on 31.3.2021	6,31,815.65
	20,50,151.25		20,50,151.25

Date: 20.11.2023
Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants

Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Payment Account of Library Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-0006010189484)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2020	11475.5	To Gajendra Dev Choudhury for Purchaing Library Books	11620
		Bank Charge	53.1
		To Ashok Choudhury for supply of paper	36748
Bank interest	451	To Ashok Publication , Publisher & Distribution of library books	125000
North Gauhati College Gen Fund	168000		
		Closing Balance As on 31.3.2021	6505.4
	179926.5		179926.5

Receipt and Payment Account of Library Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-0006010189484)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2021	6505.4	To Inffibnet (Internet Exp)	5900
		Bank Charge	73.16
Cash Reeceived	1550	To Tarini Das for library card printing	1800
Bank interest	373		
North Gauhati College Gen Fund	65000		
		Closing Balance As on 31.3.2021	65655.24
	73428.4		7773.16

Receipt and Payment Account of Library Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-0006010189484)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2022	65655.24	To Binimoy Book Shop	7467
		Bank Charge	17.7
Cash Reeceived		To Ashok Publication , Publisher & Distribution of library books	41107
Bank interest	2235	To Ashok Book Stall	2125
North Gauhati College Gen Fund	88000	To Dipika Choudhury for purchasing Library Books	578
	56000	To M S Printonic	3280
		To SS Technologies	139800
		To Gajendra Dev Choudhury	1008
		Closing Balance As on 31.3.2023	16507.54
	211890.24		211890.24

Date: 20.11.2023
Palce: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Expenditure Statements of Scholarship Fees Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-0006010036366)			
Receipt	Amount	Expenditure	Amount
Opening Balance as per Pass Book As On 1.4.2020	369548.75	Bank Charge	53.1
Interest Received	11785		
		Closing Balance As on 31.3.2021	381280.65
	381333.75		381333.75

Receipt and Expenditure Statements of Scholarship Fees Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-0006010036366)			
Receipt	Amount	Expenditure	Amount
Opening Balance as per Pass Book As On 1.4.2021	381280.65	Bank Charge	70.8
Interest Received	11362		
		Closing Balance As on 31.3.2021	392571.85
	392642.65		392642.65

Receipt and Expenditure Statements of Tuition Fees Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-000601036366)			
Receipt	Amount	Expenditure	Amount
Opening Balance as per Pass Book As On 1.4.2022	392571.85		
Interest received	10726		
		Closing Balance As on 31.3.2023	403297.85
	403297.85		403297.85

Date: 20.11.2023
Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Payment Account of UGC Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-500110110002121)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2020	1,41,307.62	Ajit Chandra Deka	65,000.00
Interest Received	2,924.00		
		Closing Balance As on 31.3.2021	79,231.62
	1,44,231.62		1,44,231.62

Receipt and Payment Account of UGC Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-500110110002121)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2021	79,231.62		
Interest Received	2,323.00		
		Closing Balance As on 31.3.2021	81,554.62
	81,554.62		81,554.62

Receipt and Payment Account of UGC Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No- 500110110002121)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2022	81,554.62	Dipankar Baruah	8,000.00
		Inti Bhuyan	12,000.00
Interest received	4,534.00		
Dilip Das	24,000.00		
		Closing Balance As on 31.3.2023	90,088.62
	1,10,088.62		1,10,088.62

Date: 20.11.2023

Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants

Ambika Agarwalla

(CA. AMBIKA AGARWALLA)

Partner

M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Payment Account of Principal North Gauhati College Current Account for the period 1.4.2020 to 31.3.2021(A/C No-0006050005159)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2020	9,34,559.29	Bank Charge	187.40
		Bank Draft Return (20 X 2500)	50,000.00
Cash Deposit	5,44,500.00	DY Controller Examination GU	1,13,198.16
Received Bank Draft(23X 2500)	57,500.00	NGC Gen Fund	4,00,000.00
		Shirajul Sheikh	3,40,644.00
		Gauri Sankar Mahendra Kumar for Plastic Door Purchase	10,000.00
		Closing Balance As on 31.3.2021	6,22,529.73
	15,36,559.29		15,36,559.29

Receipt and Payments Account of Principal North Gauhati College Current Account for the period 1.4.2021 to 31.3.2022(A/C No-0006050005159)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2021	6,22,529.73	Bank Charge	258.73
		Shirajul Sheikh	75,000.00
Cash Deposit	7,47,050.00	NGC Development Fund	9,20,025.00
		Deka Enterprizez for construction material	74,140.00
		Bhula Thaakuria for repairs & Maintainance	1,500.00
		Monuranjan Sarkar for repairs & Maintaince	6,000.00
		Kishan Bose	16,000.00
		Dura Roof Pvt Ltd	57,219.00
		Amitabh Haardware	2,05,875.00
		AP Enterprise	13,562.00
		Closing Balance As on 31.3.2022	-
	13,69,579.73		13,69,579.73

Date: 20.11.2023
Palce: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Payment Account of Rusa Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-500110110010572)			
Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book As On 1.4.2020	1,02,12,755.00	Purbanchal Books	1,49,015.00
		Elite Computers Communication	5,04,307.00
Interest Received	2,32,489.00	Panima Book Distributors	1,22,863.00
		Mrigen Kumar Das	73,90,420.00
		Assam State CO OP Housing Federation Limited	2,99,351.00
		Firoz Ahmed	10,000.00
		Lab Solution	6,83,358.00
		Agarwalla and Associates	1,45,768.00
		Closing Balance As on 31.3.2021	11,40,162.00
	1,04,45,244.00		1,04,45,244.00

Receipt and Payment Account of Rusa Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-500110110010572)			
Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book As On 1.4.2021	11,40,162.00	To Panima Book Distributors	25,000.00
			6,49,591.00
Interest Received	24,322.00		20,090.00
Nghy College Gen Fund		Interest Paid	4,69,803.00
		Closing Balance As on 31.3.2021	-
	11,64,484.00		11,64,484.00

Receipt and Payment Account of Rusa Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-50011001100572)			
Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book As On 1.4.2022	-	Bank Charge	118.00
Interest received	1,598.00		
		Closing Balance As on 31.3.2023	1,480.00
	1,598.00		1,598.00

Date: 20.11.2023
Palce: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Payment Account of Students Aid Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-0006010189491)			
Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book As On 1.4.2020	7,178.00	Bank Charge	53.10
Interest Received	228.00		
		Closing Balance As on 31.3.2021	7,352.90
	7,406.00		7,406.00

Receipt and Payment Account of Student Aid Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-0006010189491)			
Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book As On 1.4.2021	7,352.90	Bank Charge	70.80
Interest Received	217.00		
		Closing Balance As on 31.3.2021	7,499.10
	7,569.90		7,569.90

Receipt and Payment Account of Student Aid Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-0006010189491)			
Receipts	Amount	Payments	Amount
Opening Balance as per Pass Book As On 1.4.2022	7,499.10	Bank Charge	35.40
Interest received	204.00		
		Closing Balance As on 31.3.2023	7,667.70
	7,703.10		7,703.10

Date: 20.11.2023
Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Payment Account of Student Union Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-0006010189477)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2020	41,113.25	Bank Charge	56.10
		Simanta Chamuah (Gen Secretary) for Misc Exp	1,49,585.00
Interest Received	1,409.00		
NGC Gen Fund	3,36,300.00		
		Closing Balance As on 31.3.2021	2,29,181.15
	3,78,822.25		3,78,822.25

Receipt and Payment Account of Students Union Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-0006010189477)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2021	2,29,181.15	Bank Charge	53.10
		To Simanta Chamuah (Gen Secretary) for Misc Exp	1,43,900.00
Interest Received	5,337.00	To Chintom Ali for students quiz compition	35,000.00
		To Lalit Shrestha for Students Election Exp	5,490.00
NGC Gen Fund	2,35,000.00	To Monoj Das for election Sound System	1,000.00
		To Simanta Deka For Misc Exp	
		To Dipak Ch Roy for Tea Exp	4,300.00
		To Secular Goods for Printng & Station	4,700.00
		To Riddhima Light & Lamps for misc Exp	730.00
		To Assam Book Trust for Magazine	30,000.00
		To Pallav Pran Bora (Gen Secretary) for Misc Exp	1,32,587.00
		To M/S Shilpa Collection for students union members blazzers	31,500.00
		Closing Balance As on 31.3.2021	80,258.05
	4,69,518.15		4,69,518.15

Receipt and Payment Account of Students Union Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-0006010189477)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2022	80,258.05	To Pallav Pran Bora (Gen Secretary) for Misc Exp	2,33,570.00
		To Lalit Shrestha for Students Election Exp	5,235.00
NGC Gen Fund	1,02,000.00	To Priymjit Choudhury (Gen Secretary) for Misc Exp	1,20,000.00
Interest Received	2,790.00	To Simanta Deka for Misc Exp	5,000.00
Ch No-40790	2,15,000.00		
		Closing Balance As on 31.3.2023	36,243.05
	4,00,048.05		4,00,048.05

For, Ambika Agarwalla & Co.
Chartered Accountants

(CA. AMBIKA AGARWALLA)

Partner

M.No.310375

Date: 20.11.23

Place: Sarupathar



**NORTH GAUHATI COLLEGE
GUWAHATI**

Receipt and Payment Account of Building Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-0006010033308)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2020	19,015.00	Bank Charge	53.10
Interest Received	605.00		
		Closing Balance As on 31.3.2021	19,566.90
	19,620.00		19,620.00

Receipt and Payments Account of Buliding Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-0006010033308)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2021	19,566.90	Bank Charge	70.80
Interest Received	577.00		
		Closing Balance As on 31.3.2021	20,073.10
	20,143.90		20,143.90

Receipt and Payment Account of Building Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-0006010033308)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2022	20,073.10		
Interest received	549.00		
		Closing Balance As on 31.3.2023	20,622.10
	20,622.10		20,622.10

Date: 20.11.2023
Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375

**NORTH GAUHATI COLLEGE
GUWAHATI, ASSAM**

Receipt and Payment Account of Tuition Fees Fund of the North Gauhati College for the period 1.4.2020 to 31.3.2021(A/C No-0006010189507)			
Receipt	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2020	41,048.75	Bank Charge	53.10
Interest Received	1,308.00		
		Closing Balance As on 31.3.2021	42,303.65
	42,356.75		42,356.75

Receipt and Payment Account of Tuition Fees Fund of the North Gauhati College for the period 1.4.2021 to 31.3.2022(A/C No-0006010189507)			
Receipt	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2021	42,303.65	Bank Charge	70.80
Interest Received	1,607.00		
Nghy College Gen Fund	2,16,000.00		
		Closing Balance As on 31.3.2021	2,59,839.85
	2,59,910.65		2,59,910.65

Receipt and Payment Account of Tuition Fees Fund of the North Gauhati College for the period 1.4.2022 to 31.3.2023(A/C No-000601089507)			
Receipts	Amount	Payments	Amount
Openning Balance as per Pass Book As On 1.4.2022	2,59,839.85		
Interest received	8,219.00		
	1,23,000.00		
		Closing Balance As on 31.3.2023	3,91,058.85
	3,91,058.85		3,91,058.85

Date: 20.11.2023
Place: Sarupathar



For, Ambika Agarwalla & Co.
Chartered Accountants
Ambika Agarwalla
(CA. AMBIKA AGARWALLA)
Partner
M. No. 310375