*RAJ KUMAR NAHATA & CO.*
*Chartered Accountant*

*B.B. Complex, N.B. Road*
*Near Ananta Cinema Hall, Tezpur*
*Tel :- 225178 (O); 223155 (R) / 9435081355 (M)*

# GENERAL FUND
# KALIABOR COLLEGE
# KALIABOR :: NAGAON :: ASSAM

## RECEIPT & PAYMENT ACCOUNT FROM 01-04-2022 TO 31-03-2023

| RECEIPT | | AMOUNT | PAYMENT | | AMOUNT |
|---|---|---|---|---|---|
| To Opening Balance | | | By Advertisement | | 1,12,508 |
| Cash in Hand | - | | " Non Sanctioned Staff/Labour | | 63,80,280 |
| Cash at Bank | 58,22,738 | 58,22,738 | " GB Meeting Expenses | | 3,110 |
| | | | " Bank Charges | | 2,821 |
| " BPL Admission reimbursement | | 1,45,31,335 | " LIC (Non Sanctioned Staff) | | 2,11,498 |
| " Application Fees - for Hiring Personell | | 77,630 | " Computer & Accessories | | 5,09,980 |
| " Bank Interest | | 1,94,078 | " TA/DA Expenses | | 64,740 |
| " Loan Recoverd (Dharamjeet Borah) | | 10,000 | " Auditorium Renovation | | 8,67,300 |
| " Meeting exp. Reimbursed | | 1,500 | " Solar Lights | | 1,19,040 |
| " Audit Observation | | 18,550 | " GST - TDS | | 27,700 |
| " Canteen Rent | | 10,000 | " Electricity | | 79,463 |
| " Various Bank Accounts closed | | 5,07,804 | " Software | | 77,000 |
| " Admission Fees t/f from HDFC | | 48,23,790 | " Tuition Fees Refunded to Govt | | 2,28,060 |
| " TDS reimbursed | | 19,996 | " Air Conditioner | | 3,02,000 |
| " Xerox Machine receipts | | 7,330 | " Electical Fittings | | 77,370 |
| | | | " Building Materials | | 3,44,801 |
| | | | " Field Study - Edu. Tour | | 46,140 |
| | | | " Newspaper & Periodicals | | 14,370 |
| | | | " Furniture (Revolving Chair) | | 4,90,000 |
| | | | " Library Books | | 26,810 |
| | | | " NAAC Charges | | 6,500 |
| | | | " BPL Fund t/f | | 12,77,714 |
| | | | B Fund | 7,01,140 | |
| | | | C Fund | 3,62,659 | |
| | | | Exam Fund | 2,13,915 | |
| | | | " Telephone & Internet | | 52,588 |
| | | | " Lab Equipments | | 4,02,156 |
| | | | " Registration Fees AHSEC | | 47,600 |
| | | | " Repair Maintenance | | 14,650 |
| | | | " Enrolment Fees(GU) | | 2,49,000 |
| | | | " Interview Expenditure | | 56,198 |
| | | | " Affiliation Fees | | 3,13,920 |
| | | | " Tuition Fees Refunded to Govt 22-23 | | 2,13,318 |
| | | | " Guest Faculty | | 44,273 |
| | | | " Misc | | 79,325 |
| | | | " Labour Payment | | 71,625 |
| | | | " TDS Deducted | | 19,996 |
| | | | " Farewell Expenditure | | 6,150 |
| | | | " GenX - Software Renewal | | 7,139 |
| | | | " Seminar expenses | | 2,240 |
| | | | " **Closing Balance** | | |
| | | | Cash at Bank | 1,31,75,368 | |
| | | | Cash in hand | - | 1,31,75,368 |
| | | 2,60,24,751 | | | 2,60,24,751 |

In terms of our report on even date attached.

Date :- 13-12-2023
Place :- Tezpur

Principal
Kaliabor College
Kuwaritol- 782137
Nagaon, Assam

For Raj Kumar Nahata & Co.
Chartered Accountants
RAJ KUMAR NAHATA
Digitally signed by RAJ KUMAR NAHATA
Date: 2023.12.14 15:54:08 +05'30'
Raj Kumar Nahata
(Proprietor)
M. No. 097462

→ Expenditure for infras augmentation
→ Expenditure on maint of physical and academic