

SATYA RANJAN COLLEGE
VILL - BRAHMANGRAM. P.O.- KALAIN - 788815, DIST : CACHAR, ASSAM

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL,2017 to 31ST MARCH,2018

Receipts	Amount in ₹	Payments	Amount in ₹
To Opening Balance-		By Staff Salary	7,97,800.00
Cash in hand	1,467.00	By Remuneration	1,73,000.00
Cash at Bank	14,860.00	By Development Expenditure	50,000.00
	<u>16,327.00</u>	By University Registration fees	78,965.00
		By Games & Cultural Expenses	65,000.00
To Student Excursion Fee	1,50,000.00	By Tution Fee Expenses	2,72,160.00
To Examination Fees	11,76,652.90	By Examination Fund	88,000.00
To Session Charge	2,37,144.01	By Cost of Fan	8,300.00
To Govt. Grant	8,83,513.00	By Student Excursion Expenses	60,000.00
To N S S	1,00,000.00	By Computer Maintenance	11,350.00
To Misc. Income	150.00	By Examination Expenditure	2,18,410.00
		By Saraswati Puja	19,350.00
		By Misc Expenses	4,555.80
		By Stuff Advance	2,000.00
		By Loan Refund	30,000.00
		By Audit Fees	23,000.00
		By Stationery	20,000.00
		By Conveyance	12,000.00
		By Electricity Charges	28,500.00
		By Refreshment	13,500.00
			<u>19,75,890.80</u>
		By <u>Closing Balance-</u>	
		Cash in Hand	1,076.00
		Cash at Bank	5,86,820.11
	<u>25,63,786.91</u>		<u>0.00</u>
			<u>25,63,786.91</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR A N C & CO
CHARTERED ACCOUNTANTS

(Signature)

(CA. AVISHEK NAG CHOWDHURY)
PROPRIETOR
MRN 301563
FRN 327924E

Dated at Silchar
The 17th of August' 2018



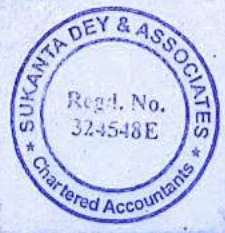
SATYA RANJAN COLLEGE
VILL:- BRAHMANGRAM, P.O:- KALAIN
CACHAR, ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Staff Salary	10,10,800.00
Cash in hand	1,076.00	" Development Expenses	72,000.00
Cash at Bank	5,86,820.11	" University Registration Fees	76,000.00
" Students Admission & Session Charges	3,21,840.00	" Examiniers Remuneration	1,73,000.00
" Students Examination Fees	4,33,860.00	" Games & Cultural Expenses	51,300.00
" Government Grants	66,05,487.00	" Transfer of Govt. Grants	3,36,000.00
" Misc. Income	207.87	" Computer Maintenance	34,000.00
		" Examination Fees paid to AUS	1,89,725.00
		" Purchase of Electrical Goods	18,275.00
		" Electricity Charges	24,519.00
		" Swarasawti Puja Expenses	28,000.00
		" Stationary Expenses	48,412.00
		" Refreshment Expenses	14,019.00
		" Conveyance Expenses	16,179.00
		" Misc. Expenses	10,472.00
		" <u>Closing Balances</u>	
		Cash in Hand	1,920.00
		Cash at Bank	58,44,669.98
	<u>79,49,290.98</u>		<u>58,46,589.98</u>
			<u>79,49,290.98</u>

IN TERMS OF OUR REPORT OF EVEN DATE

Dated at Silchar
The 3rd day of August' 2021



For **SUKANTA DEY & ASSOCIATES**
Chartered Accountants

Sukanta Dey
(SUKANTA DEY)
Proprietor
M. No. 056743

Satyajit Debnath

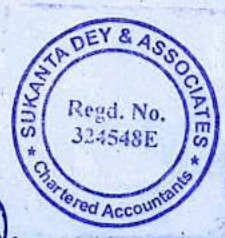
SATYA RANJAN COLLEGE
VILL:- BRAHMANGRAM, P.O:- KALAIN
CACHAR, ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Staff Salary	10,77,600.00
Cash in hand	1,920.00	" Development Expenses	39,80,328.00
Cash at Bank	58,44,669.98	" University Registration Fees	56,300.00
" Students Admission & Session Charges	4,97,560.00	" Examiniers Remuneration	1,59,400.00
" Students Examination Fees	5,96,750.00	" Games & Cultural Expenses	60,730.00
" Government Grants	9,94,678.00	" Transfer of Govt. Grants	2,72,000.00
" Misc. Income	432.00	" Computer Maintenance	9,360.00
		" Examination Fees paid to AUS	1,54,775.00
		" Purchase of Electrical Goods	8,275.00
		" Electricity Charges	23,190.18
		" Swarasawti Puja Expenses	27,000.00
		" Stationary Expenses	8,412.00
		" Refreshment Expenses	10,019.00
		" Student Excursion Expenses	1,00,000.00
		" Conveyance Expenses	10,179.00
		" Misc. Expenses	8,472.00
		" <u>Closing Balances</u>	
		Cash in Hand	1,000.00
		Cash at Bank	19,68,969.80
	<u>79,36,009.98</u>		<u>19,69,969.80</u>
			<u>79,36,009.98</u>

IN TERMS OF OUR REPORT OF EVEN DATE

Dated at Silchar
The 3rd day of August' 2021



For **SUKANTA DEY & ASSOCIATES**
Chartered Accountants

Sukanta Dey
(SUKANTA DEY)
Proprietor
M. No. : 056743

Satyajit Debnath

SATYA RANJAN COLLEGE
VILL:- BRAHMANGRAM, P.O:- KALAIN
CACHAR, ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH' 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Staff Salary	8,70,900.00
Cash in hand	1,000.00	" Development Expenses	4,18,000.00
Cash at Bank	19,68,969.80	" University Registration Fees	68,600.00
" Students Admission & Session Charges	5,49,700.00	" Examiniers Remuneration	1,17,000.00
" Students Examination Fees	2,42,622.00	" Games & Cultural Expenses	48,032.00
" Government Grants	21,06,598.00	" Loan to Staff	2,81,600.00
" Misc. Income	375.00	" Computer Maintenance	18,300.00
		" Refund of Loan	16,28,200.00
		" Purchase of Electrical Goods	19,400.00
		" Electricity Charges	22,100.00
		" Swarasawti Puja Expenses	31,000.00
		" Stationary Expenses	25,100.00
		" Refreshment Expenses	11,600.00
		" Conveyance Expenses	8,060.00
		" Misc. Expenses	9,700.00
		" <u>Closing Balances</u>	
		Cash in Hand	2,400.00
		Cash at Bank	12,89,272.80
	<u>48,69,264.80</u>		<u>48,69,264.80</u>

IN TERMS OF OUR REPORT OF EVEN DATE

Dated at Silchar
The 3rd day of August' 2021

Angan Laha



For **SUKANTA DEY & ASSOCIATES**
Chartered Accountants

Sukanta Dey
(SUKANTA DEY)
Proprietor
M. No. : 056743

SATYA RANJAN COLLEGE
VILL : BRAHMANGRAM, P.O. : KALAIN
CACHAR, ASSAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Electricity Charges	15,841.00
Cash in Hand	2,400.00	" Travelling Expenses	173,530.00
Cash at Banks	<u>1,288,859.69</u>	" Examination Expenses	157,000.00
" Fees Collection	557,743.00	" Staff Salary	161,600.00
" Recovery of Loan from Staff	163,000.00	" Photo Copying Expenses	18,000.00
		" Development Charges	344,596.28
		" Computer Maintenance	37,369.00
		" Examiners Remuneration	134,000.00
		" Stationery Expenses	15,930.00
		" Website Expenses	40,000.00
		" Postage & Courier Expenses	1,712.00
		" NCC Expenses	8,000.00
		" Games & Cultural Expenses	5,055.00
		" Assam University Fees	21,499.72
		" Refreshment Expenses	4,995.00
		" Govt. Fund Paid	291,312.00
		" Equipment Charges	65,698.00
		" Loan given to Staff	245,000.00
		" Saraswati Puja Expenses	35,000.00
		" Misc. Expenses	12,465.00
		" Library Expenses	2,218.00
		" Expenses relating to Land Purchase	70,000.00
		" Advertisement Expenses	1,900.00
		" <u>Closing Balances</u>	
		Cash in Hand	1,893.00
		Cash at Banks	<u>147,388.69</u>
	<u><u>2,012,002.69</u></u>		<u><u>2,012,002.69</u></u>

IN TERMS OF OUR REPORT OF EVEN DATE

Dated at Silchar
the 16th day of June, 2022



For NAZMUL & ASSOCIATES
Chartered Accountants

Nazmul Islam
Proprietor
MRN: 250181