

Kharupetia College
Dist-Darrang, P.O.-Kharupetia
Assam, Pin- 784115



Receipts and Payments Accounts for the year ended 31st March, 2023

Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
Opening Balance		Admission board expenses	15,600.00
Cash in Hand	46.04	Admission software renewal	52,000.00
Cash at Bank	800,879.46	Advertisement expenses	26,680.00
		AHSEC expenses	21,600.00
		Azadi ki Amrit Mahutsav exp.	13,778.00
		Accounts preparing exp (CA fee)	60,000.00
Bank Interest received	84,376.00	Bank Commission	222.00
Lease of Fishery	78,995.00	Cheque issued charges	1,300.00
CWT Exam Grant received	42,790.00	Contingency Expenses	159,265.00
Fees waiver grant received	12,714,119.00	Contractual Employees payment	990,230.00
Fees waiver grant received 21-22	5,270,842.00	Contractual Teachers payment	662,612.00
3rd Grade exam grant	62,300.00	Court case exp	55,000.00
Advertisement application fee	24,000.00	CWT Exam expenses	42,790.00
Transfer from Commerce fund	800,000.00	Development exp	204,295.00
Transfer from Exam fund	225,826.00	Department expenses	60,000.00
		Election exp	10,500.00
		Electricity exp	298,531.00
		Falication programme exp	9,000.00
		Furniture exp	50,000.00
		G.B. meeting exp	117,635.00
		H.S. registration fee	25,000.00
		ICT Expenses	367,450.00
		Interview expenses (Pol Science)	24,380.00
		Internet Bill exp	141,600.00
		Internet repairing works	46,865.00
		IQAC Expenses	29,845.00
		Labour charges	91,125.00
		Library Expenses	510,172.00
		NAAC Expenses	4,000.00
		Non-sanctioned payment	1,536,370.00
		News Paper bill exp	79,436.00
		Postage Expenses	350.00
		Printing Expenses	268,360.00
		Refreshment	24,370.00
		Repairing works	17,700.00
		Seminar Expenses	5,000.00
		Shankalpa India celebration	2,050.00
		RTI related expenses	40.00
		Shift Allowance	49,000.00
		Stationery Expenses	73,824.00
		Texi Fare Exp	49,210.00
		3rd grade Exam Exp	62,300.00
		Transfer to internal fund	495,803.00
		Travelling Allowance	14,200.00



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Principal
Kharupetia College

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Co-ordinator
IQAC
Kharupetia College

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Assam, Pin- 784115



Receipts and Payments Accounts for the year ended 31st March, 2023

Receipt	Amount (in Rs.)	Payment	Amount (in Rs.)
		World environmental day exp.	4,000.00
		Closing Balance	28.76
		Cash in Hand	13,330,656.74
		Cash at Bank	
Total	20,104,173.50	Total	20,104,173.50

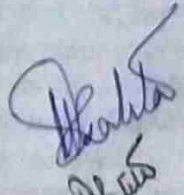
For,
Mohan Agarwal & Co
Chartered Accountants
FRN No.327496E



Mohan Agarwal
CA Mohan Agarwal
M.No.301455

Place: Guwahati
Date: 29/05/2023

UDIN: 23301455BGVQRT2557


Principal
Kharupetia College


Co-ordinator
IQAC
Kharupetia College

KHARUPETIA COLLEGE
Dist-Darrang, P.O.-Kharupetia
Assam, Pin- 784115



Receipts and Payments Accounts for the year ended 31st March, 2022

Receipt	Amount (in Rs.)	Payment	Amounts (in Rs.)
Opening Balance		Admission board expenses	51,775.00
Cash in Hand	0.04	Admission software renewal	55,000.00
Cash at Bank	4,916,947.46	NAAC AQAR prepared exp.	18,500.00
		Awareness Programme	7,050.00
Bank Interest received	93,153.00	Bank Commission	81.00
Lease of Fishery	78,500.00	Carrier Counselling Cell Exp.	3,260.00
TET Exam Grant received	55,720.00	Cheque issued charges	1,424.00
Fees Collection	1,132,505.00	Contingency Expenses	437,928.00
Transfer from Commerce fund	807,600.00	Contractual Employees payment	746,290.00
		Contractual Teachers payment	666,130.00
		Court case exp	35,000.00
		Development exp	30,487.00
		Election exp	36,454.00
		Electricity exp	286,520.00
		Extension education cell exp	10,000.00
		Fire Extinguise gas purchased	12,626.00
		Furniture exp	35,854.00
		Gauhati University exp.	584,149.00
		G.B. meeting exp	59,445.00
		H.S. registration fee	80,200.00
		ICT Expenses	192,328.00
		Inter disciplinary cell exp	2,000.00
		Internet Bill exp	141,600.00
		Internet repairing works	49,556.00
		IQAC Expenses	40,108.00
		Labour charges	58,210.00
		Library Expenses	308,077.00
		Non-sanctioned payment	1,156,590.00
		News Paper bill exp	894.00
		Printing Expenses	231,150.00
		Refreshment	8,150.00
		Repairing works	15,000.00
		Seminar Expenses	3,300.00
		Sericulture Expenses	2,810.00
		Sessional Examination Exp	53,020.00
		Shift Allowance	573,000.00
		Stationery Expenses	106,395.00
		Taxi Fare Exp	88,080.00
		TET Exam Exp	55,720.00
		Travelling Allowance	10,130.00



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Dist-Darrang, P.O.-Kharupetia
Assam, Pin- 784115



Receipts and Payments Accounts for the year ended 31st March, 2022

Receipt	Amount (in Rs.)	Payment	Amounts (in Rs.)
		Miscellaneous Exp.	2,368.00
		Women Day celebration	26,841.00
		Closing Balance	46.04
		Cash in Hand	800,879.46
		Cash at Bank	
Total	7,084,425.50	Total	7,084,425.50

For,
Mohan Agarwal & Co
Chartered Accountants
FRN No.327496E



Mohan Agarwal
CA Mohan Agarwal
M.No.301455

Place: Guwahati
Date: 22-05-2023

UDIN: 23301455BGVQRQ6977

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Principal
Kharupetia College

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Co-ordinator
IQAC
Kharupetia College

KHARUPETIA COLLEGE
Dist:: Darrang , P.O:: Kharupetia
Assam:: Pin-784115



Receipts And Payment Accounts for the year ended 31st March , 2021

Receipt	Amounts(in Rs)	Payment	Amounts(in Rs)
Opening Balance	6	Advertisement exp	49,463
Cash in Hand	2792899	Registration to AHSEC	34,000
Cash at Bank		Approach road reparing	44,836
		Bank charge	2,118
Bank intt	61,700	Cheque purchased exp	1,889
Receipt from Handloom	36,400	Internate exp	213,561
Fee waiver	8,403,704	Contingency	224,718
Transfer from commerce fund	1,200,000	Charter accountant exp	20,000
Transfer from exam fund	500,000	Contractual employees payment	598,100
Transfer from K.K. handique	150,000	Contractual teacher payment	171,210
Transfer from Student Union fund	428,000	Court case exp.	45,000
Lease of fishery	75,800	D.A. exp	7,200
Scraft sale	9,100	Departmental exap	65,000
		Development exp.	807,106
		Electricity exp.	207,540
		Environmental exp.	10,000
		G.B. meeting exp	61,110
		G.U. affiliation payment	122,880
		G.U. enrollment payment	298,250
		ICT exp.	166,600
		Income tax consultant payment	14,740
		College insurance payment	8,614
		Labour charge	280,700
		Library exp	33,257
		Non-sanctioned payment	1,125,480
		Painting exp	152,200
		Principal interview exp	62,535
		Printing exp.	160,810
		quaratine centre exp	45,000
		Refreshment exp	8,568
		Remuneration exp	12,800
		Sessional exam exp	422,800
		Shift allowance	533,164
		Skil dev. Exp	77,125
		Stationary exp.	52,260
		Taxi fare	67,795
		Telephone bill payment	1,909

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Principal
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		2	
		Transfer to commerce fund	200,000
		Transfer to exam fund	300,000
		Transfer to student Union fund	1,003,483
		Travelling allowances exp	4,060
		Water supply exp.	22,800
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	4,916,947.
TOTAL	13,657,609	TOTAL	13,657,609

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO: 301008E

Papal Ghosal

(C.A. PYALI GHOSAL)

Partner

Membership No: 059309

Dated: 28th December, 2021

Place: Gauhati



Papal Ghosal
Principal
Kharupeta College

Shubh
Co-ordinator
IQAC
Kharupeta College

KHARUPETIA COLLEGE

Dist:: Darrang , P.O:: Kharupetia

Assam:: Pin-784115

Receipts And Payment Accounts for the year ended 31st March , 2020



Receipts	Amounts(In Rs)	Payments	Amounts(In Rs)
Opening Balance		Admission board exp	28,840
Cash in Hand	8	Admission software renewed	23,600
Cash at Bank	66,15,348	Advertisement exp.	10,400
Fee collection	41,80,155	Boundary wall construction	2,37,904
Bank intt.	1,42,764	Cheque purchased	2,314
Fee waive fee from Dhe	36,40,678	Class routine prepared exp	6,000
Excursion Grant received	1,00,000	College insurance	8,614
Grant received for development of girls' common room	1,00,000	College website renewed	942
Lease of Fishery	75,000	Contingency exp.	3,10,542
Received of Lib Grant	2,00,000	Contractual employees' Payment	5,11,750
Money received from contractor	39,167	Contractual Teachers' Payment	4,57,740
Prospectus selling	2,89,800	Court Case	17,000
Transfer from union fund	18,620	DD cancellation cheque	130
		Departmental exp.	25,000
		Deposit B.Ed College Fee	1,50,000
		G.U. affiliation fee	1,22,800
		Deposit Tuition fee	11,94,396
		Development exp of Girls Common	24,500
		Development exp.	19,08,737
		Electricity exp.	3,43,763
		Environmental studies exp.	10,000
		Estimat preparing Exp.	10,000
		Excursion exp.	1,00,000
		Furniture exp	21,000
		G.B. meeting exp.	41,445
		Deposit G.U. enrolment and regd fe	19,26,840
		Grivences & Redrecell exp.	270
		ICT exp	2,05,527
		Indor Sports facilituies exp	1,00,000
		BSNL internat Connection exp.	3,65,593
		Labour charge	3,50,400
		Lib/ exp	2,03,908
		News paper bill payment	41,624
		Non-sanctioned payment	11,90,840
		Painter payment	13,500
		Remuneration Physical instructor	12,000
		Postage	41
		Printing	4,98,220
		Refreshment exp	7,605
		Reparing works	28,450

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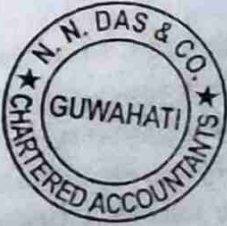


		Sessional Exam	5,35,090
		Shift allowances	7,81,300
		Skill dev. Exp.	91,000
		Stationary goods	95,428
		Student election exp.	16,500
		Pay to Tax consultant	19,110
		Taxi fare	75,620
		Telephone bill payment	24,457
		Transfer to Union Fund	4,00,985
		Travelling allowances exp	20,350
		Deposit Regd fee of H.S.	35,500
		Closing Balance	67
		Cash in hand	27,92,899
		Cash at Bank	1,54,01,540
TOTAL	1,54,01,540	TOTAL	

per our report of even date attached

N.DAS & Co.

CHARTERED ACCOUNTANTS
R.NO.:301008E



Piyali Ghosal
CA PIYALI GHOSAL
Partner

Membership No.: 059309

Dated: 28th December, 2021

Place: Guwahati

Alaka
Co-ordinator
IQAC
Kharupetia College

Shanta
Principal
Kharupetia College

KHARUPETIA COLLEGE

Dist:: Darrang , P.O:: Kharupetia

Assam:: Pin-784118



Receipts And Payment Accounts for the year ended 31st March , 2019

Receipt	Amounts(In Rs)	Payment	Amounts(In Rs)
Opening Balance		Advertisement exp	14,764
Cash in Hand	107	AHSEC exp	49,164
Cash at Bank	45,46,355	Boundary wall construction (North)	1,204
Fee collection	8,84,880	Charter accountant exp.	47,000
Bnk intt.	89,525	Cheque Book purchased	2,407
Prospectus Selling	3,05,700	College management software exp	47,500
Fee from DHE	78,99,793	College website updation	1,481
Tender Fee	14,000	Construction approach road	2,82,000
Transfer from Exam fund	5,00,000	Construction boundary wall (East)	7,34,147
Transfer from union fund	3,48,985	Contractual employees payment	5,18,250
Fixed deposit receipt	12,69,717	Contingency	1,71,518
Lease of fishery	75,700	Contractual teachers payment	5,65,515
		Convenience allowances	500
		Court Case	5,000
		Departmental exp.	65,000
		Development exp.	15,52,455
		Deposit Tuition fee	1,65,000
		DPR preparation (RUSA)	3,93,467
		Electrical exp	20,000
		Estimate exp	1,00,000
		Physical instructor payment	9,800
		Renewal College software	17,700
		Furniture exp	37,000
		G.U exp	17,500
		G.B. Meeting exp.	35,290
		GST Registration fee	1,500
		ICT exp	1,66,948
		Income Tax exp	19,682
		Inspection exp.	10,210
		Insurance exp	5,529
		Labour charge exp	1,30,880
		Library exp	64,258
		Monitoring exp.	10,000
		News Paper exp	7,203
		Non-sanctioned payment	10,75,540
		Printing	4,15,540
		Refreshment exp	25,970

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Coordinator
IQAC
Kharupetia College

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Principal
Kharupetia College





		Registration fee	9,000
		Remuneration exp	6,000
		Repairing works exp.	36,330
		Sessional exam exp.	8,65,951
		Shift allowances	6,80,000
		Skill Development exp	73,500
		Stationary exp	67,004
		Students election exp	18,500
		Taxi fare	96,040
		Telephone bill	1,180
		Affiliation fee	1,12,185
		Travelling allowances	17,856
		Vice- Principal allowances	9,100
		Fixed deposit	5,00,000
		Closing Balance	8
		Cash in Hand	66,15,348
		Cash at Bank	
		TOTAL	1,59,14,742
TOTAL	15914742		

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Piyali Ghosal

Partner

Membership No.: 059309

Dated: 28th December, 2021

Place: Guwahati



[Signature]
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IQAC
Kharupetia College

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