

INTERNAL AUDIT REPORT
NARENGI ANCHALIK MAHAVIDYALAYA
NARENGI
GUWAHATI-781036

GENERAL FUND



FROM 1ST APRIL 2023 TO 31ST MARCH 2024

AUDITORS

A RAY CHOUDHURY & CO
CHARTERED ACCOUNTANTS

1ST FLOOR, HOUSE NO: 15
OPP: BYELANE NO. 02, ABOVE MIRA MUSICAL MART,
RAJGARH ROAD
GUWAHATI-781003



AUDIT REPORT FOR THE PERIOD ENDED 31.03.2024

The accounts of Narangi Anchalik Mahavidyalaya for the period from 1-04-2023 to 31-03-2024 were audited by the undersigned as per decision of the Governing Body of the College.

1. INCUMBENCY

Mrs. Reeta Sarma held the office of the Principal-in-Charge and Secretary of institution during the period covered by the Audit.

2. GENERAL FUND

The closing balance of the General Fund of the college as per audit as on 31-03-2024 was as detailed below:

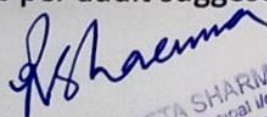
	<u>AMOUNT (₹)</u>
Cash in Hand	3,853.35
Cash at Bank:	84,65,955.47
<u>TOTAL</u>	<u>84,69,808.82</u>

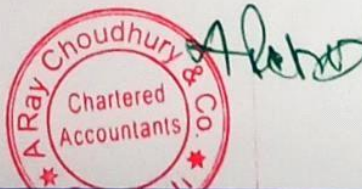
The maintenance of General Fund during the period covered by this audit was quite satisfactory except the aforesaid observations. The Cash Book was maintained in Single Entry System date wise and head wise. Bank balances of Cash Book and Pass Book have been reconciled.

4. CASH BOOK

The maintenance of the cash book of General Fund was made under the Single Entry System. No irregularities came to notice while checking the said cash books during the period covered by this audit.

It was observed that endeavours were made to avoid irregularities in the accounts of the institution as per audit suggestion.


REETA SHARMA
DDO/Principal i/c
Narangi Anchalik Mahavidyalaya
Guwahati-781171



5. FEES COLLECTION

Fees were collected and deposited into the respective funds regularly. Proper procedures were adopted in collecting and crediting the same regularly into funds concerned as soon as collected.

6. MISAPPROPRIATION/EMBEZZLEMENT

While checking various accounts of the institution, no cases of misappropriation or embezzlement came to light.

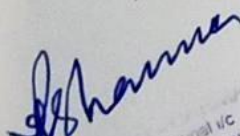
7. DIVERSION OF GOVT. GRANTS

No diversion of Govt. Grants was noticed and the grants were found spent for the purpose for which these were sanctioned.

8. PETTY CASH BOOK

Expenditure of cash relating to contingency expenses has been checked with the payments vouchers. All vouchers were found in order.




Dr. P. Sharma
Narangi Anchalik Mahavidyalaya
Narangi, Guwahati-781171

9. RECEIPTS & PAYMENTS A/C

The Receipts & Payments accounts of the General Fund were prepared in course of audit.

Date: 24/05/2024

Place: Guwahati



For, A Ray Choudhury & Co
Chartered Accountants,

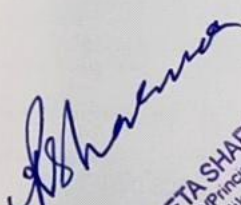


(Akhyadhee Ray Choudhury)

Partner

M.No. 064664

UDIN: 24064664BKALZK3369


REETA SHARMA
DDOPrincedal i/c
Narangi Anchalik Mahavidyalaya
Narangi, Guwahati-781171

Bank Balances as per 31 st March,2024

AS AT 31.03.2024

Opening Balance

1	UBI BANK A/C NO-2771(Tution Fees)	10,36,337.01
2	UBI BANK A/C NO-2773(College Dev)	8,64,439.32
3	UBI BANK A/C NO-2780(Library Fees)	8,07,283.36
4	UBI BANK A/C NO-2782(Student Union Fees)	3,71,313.65
5	UBI BANK A/C NO-2791(Art General Fund)	45,72,256.53
6	UBI BANK A/C NO-6046 (Inter College Exam Fund)	8,14,325.60
	TOTAL	84,65,955.47

Purchase of Fixed assets during the Financial Year 2023-24

No.	Particulars	Amount (Rs)
	BLOCK-I	
1	Furniture & Fixures	
2	Library Books	20,257.00
	Total	20,257.00
	BLOCK-II	
1	Building Under Construction	15,84,000.00
2	Water Supply installation	3,020.00
	Total	15,87,020.00
	BLOCK-III	
1	Transformer	10,50,251.00
2	Computer & Accessories	42,410.00
3	Battery Purchase	10,500.00
	Total	11,03,161.00
	Total Block I+Block II+BlockIII	27,10,438.00

Fees to GU & Council for the Financial Year 2023-24

I No	Particulars	Amount (Rs)
1	Fees Paid to G U	12,42,670.00
2	Fees Paid to Council	1,73,550.00
	Total	14,16,220.00

REETA SHARMA
BDO/Principals AC
Naranga Anand + Moha + Dhruva
Naranga, Guwahati-781111

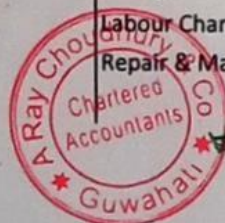


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NARENGI ANCHALIK MAHAVIDYALAYA
GENERAL FUND A/C No-2791
NARENGI
GUWAHATI, KAMRUP(M), ASSAM

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
TO, OPENING BALANCE		FIXED ASSETS	
Cash in Hand 119.35		Battery purchase 10,500.00	
Cash at Bank 75,17,523.35	75,17,642.70	Transformer 10,50,251.00	
		Block-I 1,440.00	
" Govt Grant Receipt (DHE) 39,35,080.00		Block-II 15,84,000.00	
" Interest Received 1,64,285.00		Block-III 37,930.00	26,84,121.00
" Admission Fee Received Online 32,78,236.66			
" Sale of Scrap 1,000.00		Exceeds Tution Fee paid to DHE -	
" Venue Rent Received 70,680.00		Examination fee transferred to Centre -	
" Fund Received from Other College 96,750.00			
" Misc Received 50.00		COUNCIL	
" Donation Received 10,000.00		Fee Paid to AHSEC 43,400.00	43,400.00
		GU	
		Fees Paid to GU 1,62,000.00	
		-	1,62,000.00
		CONTINGENCY	
		Advertising & Publicity 73,794.00	
		Fuel exp 2,106.00	
		Misc Exp 5,699.00	
		Remuneration Paid 10,300.00	
		Traveling & Conveyance 38,973.00	
		Tea & Refreshment 15,112.00	
		Donation 400.00	
		Postage & Telegram 110.00	
		Printing & Stationery 1,10,414.00	
		News Paper & Periodical	
		Office Expenses 33,018.00	
		Telephone Bill 5,695.00	
		Auto Fare 6,030.00	3,01,651.00
		ESTABLISHMENT	
		Audit fees	
		Utilization certificate fees 24,780.00	
		GB Meeting Expenses 13,891.00	
		IT TDS Paid 94,972.00	
		GST TDS Paid 1,83,000.00	
		Labour Cess 91,500.00	
		Beutification Exp 300.00	
		Census Fees 875.00	
		Salaries & Wages 26,59,746.00	30,69,064.00
		DEVOLOPMENT	
		College Canteen Exp -	
		Labour Charge 35,473.00	
		Repair & Maintanance -	35,473.00



<u>FESTIVAL</u>		
Foundation Day Exp	14,300.00	
Independence Day Ex	1,840.00	
Women Day Exp	-	16,140.00
<u>CO CURRICULAR</u>		
Allumni Meet Expenses	5,292.00	
Awariness Programe Exp	1,715.00	
Community Dev program	2,925.00	
Nehru Yuba Kendra Exp	4,000.00	
Swash Bharat Abhuyan Exp	3,058.00	16,990.00
<u>ELECTRICITY</u>		
Electrical Goods Purchase	35,364.00	
Electrcity Charge	1,11,456.00	1,46,820.00
<u>REPAIR & MAINTANACE</u>		
Repairing of Electrical	4,600.00	
Repairing Works	1,210.00	5,810.00
<u>GAMES & SPORTS</u>		
Sports Item	1,500.00	1,500.00
<u>ICT</u>		
IQAC Cell Expenses	822.00	
Renewal Charges	10,748.00	11,570.00
<u>LIBRARY</u>		
Internet Exp		29,579.00
<u>FUND TRANSFER</u>		
Transferred to Student Union		7,81,600.00
Transferred to Library Fund		2,30,600.00
Transferred to Commerce Fund		17,96,330.00
Transferred to College Dev Fund		5,86,600.00
Transferred to Exam Fund		5,13,593.00
Transferred to Tution Fee Fund		60,600.00
Bank Charge		5,470.48
<u>CLOSING BALANCE</u>		
Cash in Hand	2,556.35	
Cash at Bank	45,72,256.53	45,74,812.88
1,50,73,724.36		1,50,73,724.36

Signed in terms of our separate report on even date

Date:24/05/2024
Place: Guwahati

For, A Ray Choudhury & Co.
Chartered Accountants



Akhyadhee Ray Choudhury
(Akhyadhee Ray Choudhury)
Partner

M. No. 064664

UDIN: 24064664BKALZK3369

Reeta Sharma
REETA SHARMA
Chartered Accountant
Namoni Bazar, Guwahati-781005

NARENGI ANCHALIK MAHAVIDYALAYA
GENERAL FUND A/C No-2791
NARENGI
GUWAHATI, KAMRUP(M), ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

<u>EXPENSES</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>COUNCIL</u>		" Govt Grant Receipt (DHE)	39,35,080.00
Fee Paid to AHSEC	43,400.00	" Interest Received	1,64,285.00
		" Admission Fee Received Online	32,78,236.66
<u>GU</u>		" Sale of Scrap	1,000.00
Fees Paid to GU	1,62,000.00	" Venue Rent Received	70,680.00
Affiliation Fee	-	" Fund Received from Other College	96,750.00
		" Misc Received	50.00
<u>CONTINGENCY</u>		" Donation Received	10,000.00
Advertising & Publicity	73,794.00		
Fuel exp	2,106.00		
Misc Exp	5,699.00		
Remuneration Paid	10,300.00		
Traveling & Conveyance	38,973.00		
Tea & Refreshment	15,112.00		
Donation	400.00		
Postage & Telegram	110.00		
Printing & Stationery	1,10,414.00		
Auto fare	6,030.00		
Office Expenses	33,018.00		
Telephone Bill	5,695.00		
<u>ESTABLISHMENT</u>			
Utilization Certificate Fees	24,780.00		
Census Fees	875.00		
GB Meeting Expenses	13,891.00		
IT TDS Paid	94,972.00		
GST TDS Paid	1,83,000.00		
Labour Cess Paid	91,500.00		
Beutification Exp	300.00		
Salaries & Wages	26,59,746.00		
<u>DEVOLOPMENT</u>			
College Canteen Exp	-		
Labour Charge	35,473.00		
Repair & Maintanance	-		
<u>FESTIVAL</u>			
Foundation day Expenses	14,300.00		
Independence day Exp	1,840.00		
<u>CO CURRICULAR</u>			
Allumni Meet Expenses	5,292.00		

REETA SHARMA
 DDO/Principal
 Narangi Anchalik Mahavidyalaya
 Narangi, Guwahati-781171



Awarness Programe	1,715.00			
Community Dev programe	2,925.00			
Nehru Yuba Kendra Exp	4,000.00			
Swash Bharat Abhiyan Exp	3,058.00	16,990.00		
ELECTRICITY				
Electrical Goods Purchase	35,364.00			
Electrcity Charge	1,11,456.00	1,46,820.00		
ICT				
IQAC Cell Expenses	822.00			
Renewal Charges	10,748.00	11,570.00		
GAMES & SPORTS				
Sports Item	1,500.00	1,500.00		
REPAIR & MAINTANANCE				
Repair of Electrical Item	4,600.00			
Repairing Work Exp	1,210.00	5,810.00		
LIBRARY				
Internet Exp	29,579.00	29,579.00		
Bank Charge		5,470.48		
FUND TRANSFER				
Transferred to Student Union		7,81,600.00		
Transferred to Library Fund		2,30,600.00		
Transferred to Commerce Fund		17,96,330.00		
Transferred to College Dev Fund		5,86,600.00		
Transferred to Exam Fund		5,13,593.00		
Transferred to Tution Fee Fund		60,600.00		
			" Excess of Expenditure Over Income	2,58,708.82
TOTAL (Rs)		78,14,790.48	TOTAL (Rs)	78,14,790.48

Signed in terms of our separate report on even date

Date:24/05/2024
Place: Guwahati

[Signature]
REETA SHARMA
000 Principal ic
Naraini Anandika Mahavidyalaya
Naraini Guwahati-781171



For, A Ray Choudhury & Co.
Chartered Accountants
[Signature]
(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN: 24064664BKALZK3369

NARENGI ANCHALIK MAHAVIDYALAYA
COLLEGE DEV FUND
NARENGI
GUWAHATI, KAMRUP(M), ASSAM

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

RECIEPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
OPENING BALANCE		By, DEVELOPMENT	
Cash in Hand	-		
Cash at Bank	4,84,767.86	Labour Charge	3,500.00
Received from General Fund	5,86,600.00	ICT	
Bank Interest	19,857.00	Computer & Accessories	7,500.00
Received from Commerce Fund	-	Furniture & Fixtures	-
Venue Rent	-	Renewal Charges	35,400.00
			42,900.00
		CONTINGENCY	
		Printing & Stationery Exp	6,962.00
		Remuneration Expenses	10,000.00
		Tea & Refreshment	17,000.00
		Misc Expenses	9,500.00
			43,462.00
		REPAIR & MAINTANANCE	
		Repair of Computer Accessor	25,920.00
			25,920.00
		ESTABLISHMENT	
		TDS Paid	-
		Engineer Fees	7,000.00
		Audit Fees Paid	59,000.00
			66,000.00
		FESTIVAL	
		Woman Day Celebration	45,000.00
			45,000.00
		Bank Charge	3.54
		CLOSING BALANCE	
		Cash in Hand	-
		Cash at Bank	8,64,439.32
	10,91,224.86		8,64,439.32
			10,91,224.86

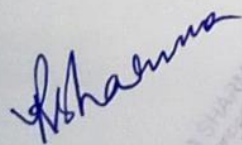
Signed in terms of our separate report on even date

For, A Ray Choudhury & Co.
Chartered Accountants


(Akhyadhee Ray Choudhury)
Partner
M. No. 064664

UDIN : 24064664BKALZK3369





REKHA SHARMA
 Assistant Manager
 Narengi Anchalik Mahavidyalaya
 Narengi, Guwahati-781171

Date: 24/05/2024
Place: Guwahati

NARENGI ANCHALIK MAHAVIDYALAYA
COLLEGE DEV FUND
NARENGI
GUWAHATI, KAMRUP(M), ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

<u>EXPENSES</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>By, DEVELOPMENT</u>		"Received from General Fund	5,86,600.00
Labour Charge	3,500.00	Bank Interest	19,857.00
<u>ICT</u>			
Furniture & Fixtures	-		
Renewal Charges	35,400.00		
<u>CONTINGENCY</u>			
Printing & Stationery Exp	6,962.00		
Remuneration Expenses	10,000.00		
Tea & Refreshment	17,000.00		
Misc Expenses	9,500.00		
<u>REPAIR & MAINTANANCE</u>			
Repair of Computer Acce	25,920.00		
<u>ESTABLISHMENT</u>			
TDS Paid	-		
Engineer Fees	7,000.00		
Audit Fees Paid	59,000.00		
<u>FESTIVAL</u>			
Woman Day Celebration	45,000.00		
Bank Charge			3.54
" Excess of Income over Expenditure	3,87,171.46		
<u>Total Rs.</u>	<u>6,06,457.00</u>	<u>Total Rs</u>	<u>6,06,457.00</u>

Signed in terms of our separate report on even date

Date: 24/05/2024
Place: Guwahati

(Signature)
REETA SHARMA
Chartered Accountant
Narengi Anchalik Mahavidyalaya
Narengi, Guwahati-781171



For, A Ray Choudhury & Co.
Chartered Accountants
(Signature)
(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN : 24064664BKALZK3369

NARENGI ANCHALIK MAHAVIDYALAYA
INTER COLLEGE EXAM FUND
NARENGI
GUWAHATI, KAMRUP (M), ASSAM

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

RECIEPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
TO, OPENING BALANCE		By	
Cash in Hand 1,110.00		" Bank Charge	2,361.39
Cash at Bank 4,61,866.99	4,62,976.99	COUNCIL	
		Fee Paid to AHSEC 1,30,150.00	1,30,150.00
" Received from general Fund	5,13,593.00		
		GU	
" Bank Interest	7,386.00	Fees paid to GU 10,80,670.00	10,80,670.00
" Exam Fee BA 1st Sem	7,98,460.00	CONTINGENCY	
" Exam Fee BA 2nd Sem	2,660.00	Tea & Refreshment 13,038.00	
" Exam fee BA 3rd Sem	4,35,860.00	Remuneration Expenses 16,000.00	
" Exam Fee BA 4th Sem	1,200.00	Printing & Stationery 14,051.00	43,089.00
" Exam Fee BA 5th Sem	3,59,840.00		
" Exam Fee BA 6th Sem	11,740.00		
" Exam Fee HS 1st Year	91,000.00		
" Exam Fee HS 2nd Year	1,04,400.00	Transferred to Centre Fee Fund	7,17,410.00
		CLOSING BALANCE	
		Cash in Hand 1,110.00	
		Cash at Bank 8,14,325.60	8,15,435.60
	27,89,115.99		27,89,115.99

Signed in terms of our separate report on even date

Date: 24/05/2024
Place: Guwahati



For, A Ray Choudhury & Co.
Chartered Accountants
(Signature)
(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN: 24064664BKALZK3369

(Signature)

REETA SHARMA
BDO/Proprietor
Narengi Anchalik Mahavidyalaya
Narengi, Guwahati-781171

NARENGI ANCHALIK MAHAVIDYALAYA
INTER COLLEGE EXAM FUND
NARENGI
GUWAHATI, KAMRUP (M), ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

EXPENSES	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
By			
" Bank Charge	2,361.39	Bank Interest	7,386.00
COUNCIL			
Fee Paid to AHSEC 1,30,150.00	1,30,150.00	" Exam Fee BA 1st Sem	7,98,460.00
		" Exam Fee BA 2nd Sem	2,660.00
GU		" Exam fee BA 3rd Sem	4,35,860.00
Fees paid to GU 10,80,670.00	10,80,670.00	" Exam Fee BA 4th Sem	1,200.00
		" Exam Fee BA 5th Sem	3,59,840.00
CONTINGENCY		" Exam Fee BA 6th Sem	11,740.00
Tea & Refreshment 13,038.00		" Exam Fee HS 1st Year	91,000.00
Remuneration Expe 16,000.00		" Exam Fee HS 2nd Year	1,04,400.00
Printing & Stationer 14,051.00	43,089.00	" received from General Fund	5,13,593.00
Transferred to Centre Fee Fund	7,17,410.00		
" Excess of Income Over Expenditur	3,52,458.61		
	23,26,139.00		23,26,139.00

Signed in terms of our separate report on even date

Date: 24/05/2024
Place: Guwahati



For, A Ray Choudhury & Co.
Chartered Accountants

Akhyadhee Ray Choudhury

(Akhyadhee Ray Choudhury)
Partner

M. No. 064664

UDIN: 24064664BKALZK3369

Reeta Sharma

REETA SHARMA
Doo Principal i/c
Narengi Anchalik Mahavidyalaya
Narengi, Guwahati-781171

NARENGI ANCHALIK MAHAVIDYALAYA
LIBRARY FEES FUND
NARENGI
GUWAHATI, KAMRUP(M), ASSAM

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

RECIEPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>TO, OPENING BALANCE</u>		<u>LIBRARY</u>	
Cash in Hand -		"Library Books 18,817.00	
Cash at Bank 8,43,638.91	8,43,638.91	" Library Exp 2,31,110.00	2,49,927.00
" Received from General fund 2,30,600.00	2,30,600.00		
" Received from Commerce -	-		
Bank Interest 24,871.00	24,871.00	" Bank Charge 3.55	3.55
		<u>CONTINGENCY</u>	
		News Paper & Periodical 9,945.00	9,945.00
		<u>CO-CURRICULAR ACTIVITIES</u>	
		Library Day Expenses 10,000.00	10,000.00
		<u>ESTABLISHMENT</u>	
		TDS Paid 2,200.00	
		GST TDS Paid 4,751.00	6,951.00
		<u>ICT</u>	
		Annual Maintanance Charge 15,000.00	15,000.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand -	
		Cash at Bank 8,07,283.36	8,07,283.36
	10,99,109.91		10,99,109.91

Signed in terms of our separate report on even date

Date: 24/05/2024
Place: Guwahati



For, A Ray Choudhury & Co.
Chartered Accountants

(Akhyadhee Ray Choudhury)
Partner

M. No. 064664

UDIN: 24064664BKALZK3369

Handwritten signature

REETA SHARMA
DIPLOMA IN ACCOUNTS

NARENGI ANCHALIK MAHAVIDYALAYA
LIBRARY FEES FUND
NARENGI
GUWAHATI, KAMRUP (M), ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

EXPENSES	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<u>LIBRARY</u>		" Bank Interest	24,871.00
" Library Exp 2,31,110.00		Received From Commerece Fund	-
" Library Extention -	2,31,110.00	Received from General Fund	2,30,600.00
" Bank Charge	3.55		
<u>CONTINGENCY</u>			
News Paper & Peric 9,945.00	9,945.00		
<u>ESTABLISHMENT</u>			
TDS Paid 2,200.00			
GST TDS paid 4,751.00	6,951.00		
<u>ICT</u>			
Annual Maintanance Charge	15,000.00		
<u>CO-CURRICULAR ACTIVITIES</u>			
Library Day Expense 10,000.00	10,000.00	" Excess of Expenditure Over Income	17,538.55
	2,73,009.55		2,73,009.55

Signed in terms of our separate report on even date

Date:24/05/2024
Place: Guwahati

Reeta Sharma
REETA SHARMA
DO, Guwahati
Narengi Anchalik Mahavidyalaya
Narengi, Guwahati-781171



For, A Ray Choudhury & Co.
Chartered Accountants
Akhyadhee Ray Choudhury
(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN: 24064664BKALZK3369

NARENGI ANCHALIK MAHAVIDYALAYA
STUDENT UNION FUND
NARENGI
GUWAHATI, KAMRUP (M), ASSAM

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
TO, OPENING BALANCE			
Cash in Hand 188.00		" Bank Charge	2.66
Cash at Bank 88,000.31	88,188.31		
		CO-CURRICULAR	
		Allumni Student Expenses 20,000.00	20,000.00
" Bank Interest Received	10,141.00		
		CONTINGENCY	
		Conveyance 5,500.00	
		Printing & Stationery 53,676.00	
" Received from General Fund	7,81,600.00	Tea & refreshment 8,820.00	
		Misc Exp 1,745.00	
		Bus Fare 1,700.00	71,441.00
		CULTURE / MUSIC	
		College Week 84,445.00	
		Freshers Day 1,65,540.00	2,49,985.00
		DEBATING & LITERATURE	
		Debate Competition 2,830.00	2,830.00
		ESTABLISHMENT	
		TDS Paid 300.00	
		Labour Charge 1,200.00	
		Inter College Competition -	1,500.00
		FESTIVAL	
		Republic Day Expenses 1,970.00	
		Saraswati Puja 1,31,000.00	1,32,970.00
		STUDENT UNION	
		Blazer purchase 29,700.00	29,700.00
		CLOSING BALANCE	
		Cash in Hand 187.00	
		Cash at Bank 3,71,313.65	3,71,500.65
	8,79,929.31		8,79,929.31

Signed in terms of our separate report on even date

For, A Ray Choudhury & Co.
Chartered Accountants



(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN: 24064664BKALZK3369

Date: 24/05/2024
Place: Guwahati

REETA SHARMA
DDO, Principal, IIC
Narengi Anchalik Mahavidyalaya
Narengi, Guwahati-781171

NARENGI ANCHALIK MAHAVIDYALAYA
STUDENT UNION FUND
NARENGI
GUWAHATI, KAMRUP (M), ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

EXPENSES	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
" Bank Charge	2.66	" Bank Interest Received	10,141.00
CO-CURRICULAR			
Allumni Student Expense 20,000.00	20,000.00	" Received from General Fund	7,81,600.00
CONTINGENCY			
Conveyance 5,500.00			
Printing & Stationery 53,676.00			
Tea & refreshment 8,820.00			
Misc Exp 1,745.00			
Bus Fare 1,700.00	71,441.00		
CULTURE / MUSIC			
College Week 84,445.00			
Freshers Day 1,65,540.00	2,49,985.00		
DEBATING & LITERATURE			
Debate Competiton 2,830.00	2,830.00		
ESTABLISHMENT			
TDS Paid 300.00			
Labour Charge 1,200.00			
Inter College Competitio -	1,500.00		
FESTIVAL			
Republic Day Expenses 1,970.00			
Saraswati Puja 1,31,000.00	1,32,970.00		
STUDENT UNION			
Blazer purchase 29,700.00	29,700.00		
" Excess of Income over Expenditure	2,83,312.34		
	7,91,741.00		7,91,741.00

Signed in terms of our separate report on even date

Date: 24/05/2024
Place: Guwahati

Reeta Sharma
REETA SHARMA
DOOPrincipal
Narengi Anchalik Mahavidyalaya
Narengi, Guwahati-781171

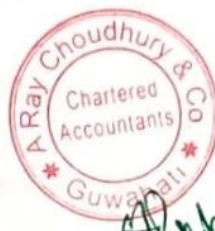


For, A Ray Choudhury & Co.
Chartered Accountants

Akhyadhee Ray Choudhury
(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN: 24064664BKALZK3369

BANK RECONCILIATION STATEMENT OF STUDENT UNION FUND(Art Gen Fund)

PARTICULARS	MOUNT(Rs)	AMOUNT(Rs.)
Bank Balance as per cash book as on 31st March'24		3,71,313.65
Add: <u>Cheque Paid but not Cleared</u>		
Date Cheque No 15.03.2024 52203	2,940.00	2,940.00
		2,940.00
Bank Balance as per Pass Book as on 31.03.2024		3,74,253.65



Reeta Sharma

REETA SHARMA
 DDO/Principal I/c
 Narang Archaik Mahavidyalaya
 Narang, Guwahati-781171

NARENGI ANCHALIK MAHAVIDYALAYA
LIBRARY FEES FUND
NARENGI
GUWAHATI, KAMRUP (M), ASSAM

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

RECIEPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>TO, OPENING BALANCE</u>		<u>LIBRARY</u>	
Cash in Hand -		"Library Books 18,817.00	
Cash at Bank 8,43,638.91	8,43,638.91	" Library Exp 2,31,110.00	2,49,927.00
" Received from General fund 2,30,600.00	2,30,600.00		
" Received from Commerce -	-		
Bank Interest 24,871.00	24,871.00	" Bank Charge 3.55	3.55
		<u>CONTINGENCY</u>	
		News Paper & Periodical 9,945.00	9,945.00
		<u>CO-CURRICULAR ACTIVITIES</u>	
		Library Day Expenses 10,000.00	10,000.00
		<u>ESTABLISHMENT</u>	
		TDS Paid 2,200.00	
		GST TDS Paid 4,751.00	6,951.00
		<u>ICT</u>	
		Annual Maintanance Charge 15,000.00	15,000.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand -	
		Cash at Bank 8,07,283.36	8,07,283.36
	10,99,109.91		10,99,109.91

Signed in terms of our separate report on even date

Date: 24/05/2024
Place: Guwahati

For, A Ray Choudhury & Co.
Chartered Accountants



Akhyadhee Ray Choudhury
(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN: 24064664BKALZK3369

Reeta Sharma
REETA SHARMA
DDO/Principal
Narengi Anchalik Mahavidyalaya
Narengi, Guwahati-781171

NARENGI ANCHALIK MAHAVIDYALAYA
LIBRARY FEES FUND
NARENGI
GUWAHATI, KAMRUP (M), ASSAM

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

EXPENSES	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
LIBRARY		" Bank Interest	24,871.00
" Library Exp 2,31,110.00		Received From Commerece Fund	-
" Library Extention -	2,31,110.00	Received from General Fund	2,30,600.00
" Bank Charge	3.55		
CONTINGENCY			
News Paper & Peric 9,945.00	9,945.00		
ESTABLISHMENT			
TDS Paid 2,200.00			
GST TDS paid 4,751.00	6,951.00		
ICT			
Annual Maintanance Charge	15,000.00		
CO-CURRICULAR ACTIVITIES			
Library Day Expense 10,000.00	10,000.00	" Excess of Expenditure Over Income	17,538.55
	2,73,009.55		2,73,009.55

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Date: 24/05/2024
Place: Guwahati



For, A Ray Choudhury & Co.
Chartered Accountants

Akhyadhee Ray Choudhury
(Akhyadhee Ray Choudhury)
Partner
M. No. 064664
UDIN: 24064664BKALZK3369