

CHATIA COLLEGE- (SENIOR SECTION)
SOOTEA : BISWANATH: ASSAM-784175

GENERAL FUND ACCOUNT NO.902

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-902	35,56,029.90	By Internet Expenses	3,542.00
To Bank Interest	69,013.00	By Salary	3,33,950.00
To Govt Aid From DHE	17,000.00	By Building Materials	12,000.00
To Loan Recovery	6,000.00	By Safai expenses	8,100.00
		By Identity Card Expenses	4,000.00
		By Labour Expenses	1,800.00
		By Medical Expenses	10,500.00
		By Misc Expenses	6,343.00
		By Postage & Stamp	157.00
		By Printing & Stationery	23,280.00
		By Repairs & Maintainance	11,350.00
		By Travelling Expenses	6,400.00
		By Tfd to Account No-1412	1,70,400.00
		By Tfd to Account No-1415	2,55,600.00
		By Tfd to Account No-1416	3,40,800.00
		By Tfd to Account No-1418	1,70,400.00
		By Tfd to Account No-1419	2,55,600.00
		By Tfd to Account No-74650	1,93,572.00
		By Tfd to Account No-76036	1,70,400.00
		By Tfd to Account No-1413	5,11,200.00
		By Tfd to Account No-1414	1,27,800.00
		By Tfd to Account No-1411	85,200.00
		By Tfd to Account No-40678913182	9,00,000.00
		By Bank Closing Balance-902	45,648.90
	<u>36,48,042.90</u>		<u>36,48,042.90</u>

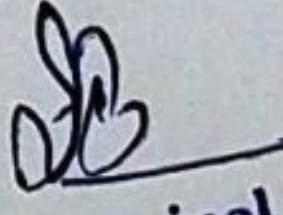
FOR RAHUL RAJ JAIN & CO.
CHARTERED ACCOUNTANTS
FRN : 328755E

Rahul Jain

RAHUL JAIN
(PROPRIETOR)
M. NO. 307202

Dated: 27-06-2022
PLACE : GUWAHATI




Principal
Chatia College

CHATIA COLLEGE- (SENIOR SECTION)
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MISC FUND ACCOUNT NO.76036

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-76036	2,15,913.58	By ICT Annual Membership	20,650.00
To Bank Interest	6,772.00	By Travelling Expenses	11,000.00
To Tfd From General Fund-902	1,70,400.00	By Earth Filling	40,000.00
		By Meeting Expenses	700.00
		By Misc Expenses	1,650.00
		By Repairing & Maintainance	4,900.00
		By Printing & Stationery	50.00
		By Bank Closing Balance-76036	3,14,135.58
	<u>3,93,085.58</u>		<u>3,93,085.58</u>


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GAME FUND ACCOUNT NO.-1418

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Opening Balance-1418	3,75,962.00	By College Week Exp	95,000.00
Bank Interest	22,856.00	By CMSGUY	8,00,000.00
Tfd From General Fund 902	1,70,400.00	By Bank Closing Balance-1418	6,27,618.00
Govt Aid DHE	8,00,000.00		
Fees Collection	1,53,400.00		
	<u>15,22,618.00</u>		<u>15,22,618.00</u>

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[Signature]
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LIBRARY FUND ACCOUNT NO.-1415

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Opening Balance-1415	8,58,487.72	By Book Purchases	1,100.00
Bank Interest	28,133.00	By Labour Exp	2,100.00
Id From General Fund 902	2,55,600.00	By Computer Purchases	70,530.00
		By Bank Closing Balance-1415	10,68,490.72
	<u>11,42,220.72</u>		<u>11,42,220.72</u>


FOR RAHUL RAJ JAIN & CO.
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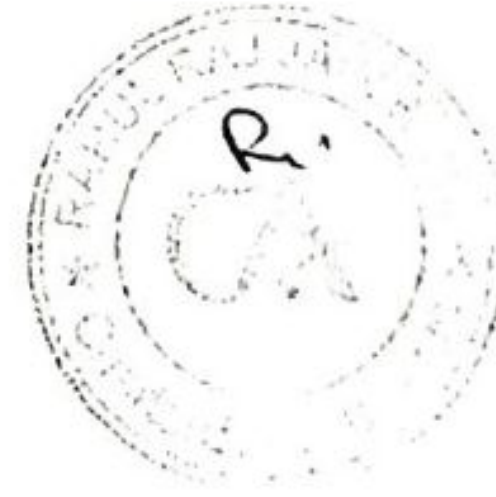
CHATIA COLLEGE- (SENIOR SECTION)
SOOTEA : BISWANATH: ASSAM-784175

EXAMINATION FUND-1419

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Bank Balance 1419	8,26,059.84	By Sessional Exm. Exp	11,810.00
To Bank Interest	27,706.00		
To Tfd From A/c No 902	2,55,600.00	By Closing Bank Balance-1419	10,97,555.84
	<u>11,09,365.84</u>		<u>11,09,365.84</u>

FOR RAHUL RAJ JAIN & CO.
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CHATIA COLLEGE- (SENIOR SECTION)
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FESTIVAL FUND ACCOUNT NO.-1412

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1412	4,52,707.84	By Saraswati Puja	80,700.00
To Bank Interest	16,576.00	By Tent House Exp	6,000.00
To Fees Collection	1,53,400.00		
To Tfd From General Fund 902	1,70,400.00	By Bank Closing Balance-1412	7,06,383.84
	<u>7,93,083.84</u>		<u>7,93,083.84</u>

FOR RAHUL RAJ JAIN & CO.
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DEVELOPMENT FUND ACCOUNT NO.-1413

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1413	6,51,215.80	By Bank Charges	9.44
To Bank Interest	12,201.00	By Building Materials	5,89,143.00
To Tfd From General Fund 902	5,11,200.00	By Labour Expenses	1,73,800.00
To Loan Cut Received	64,900.00	By Meeting Expenses	10,797.00
		By Misc Expenses	29,222.00
		By Printing & Stationery	51,444.00
		By Repairs & Maintainance	14,240.00
		By WebSite Registration	30,740.00
		By Software Exp	900.00
		By Battery Purchases	31,900.00
		By Computer Purchases	43,885.00
		By Desk & Bench Purchases	1,35,000.00
		By Furniture & Fixture	73,100.00
		By Bank Closing Balance-1413	55,336.36
	<u>12,39,516.80</u>		<u>12,39,516.80</u>



Robert Tar

Dated: 27-06-2022
PLACE : GUWAHATI


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CHATIA COLLEGE- (SENIOR SECTION)
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GENERAL FUND SBI .40678913182

RECEIPT & PAYMENT ACCOUNTS FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-	-	By Afflition Fee	2,42,530.00
To Bank Interest	3,989.00	By Bank Charges	1,295.50
To Tfd From General Fund-902	9,00,000.00	By Internate Expenses	706.00
		By Labour Expenses	10,000.00
		By Metting Expenses	20,700.00
		By Misc Expenses	4,080.00
		By Printing & Stationery	2,644.00
		By Registration Fee	46,240.00
		By Salary	55,000.00
		By Travelling Expenses	5,500.00
		By SBI CB-40678913182	5,15,293.50
	<u>9,03,989.00</u>		<u>9,03,989.00</u>

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