

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

GENERAL FUND ACCOUNT NO.902

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

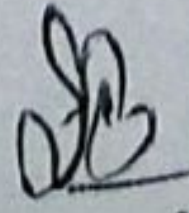
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance-902	35,56,029.90	By Internet Expenses	3,542.00
To Bank Interest	69,013.00	By Salary	3,33,950.00
To Govt Aid From DHE	17,000.00	By Building Materials	12,000.00
To Loan Recovery	6,000.00	By Safai expenses	8,100.00
		By Identity Card Expenses	4,000.00
		By 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	1,70,400.00
		By Tfd to Account No-1416	2,55,600.00
		By Tfd to Account No-1418	3,40,800.00
		By Tfd to Account No-1419	1,70,400.00
		By Tfd to Account No-74650	2,55,600.00
		By Tfd to Account No-76036	1,93,572.00
		By Tfd to Account No-1413	1,70,400.00
		By Tfd to Account No-1414	5,11,200.00
		By Tfd to Account No-1411	1,27,800.00
		By Tfd to Account No-40678913182	85,200.00
			9,00,000.00
		By Bank Closing Balance-902	45,648.90
			36,48,042.90
	<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>
Opening Balance-76036	2,15,913.58	By ICT Annual Membership	20,650.00
Bank Interest	6,772.00	By Travelling Expenses	11,000.00
Yd 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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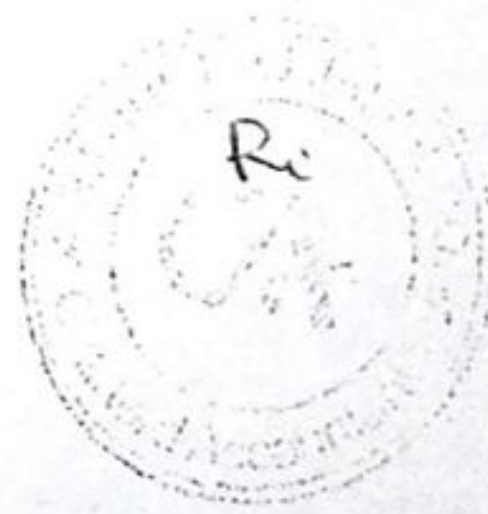
TUTION FUND ACCOUNT NO.74650

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-74650	5,14,769.84	By Bank Charges	47.20
To Bank Interest	17,691.00		
To Tfd From General Fund -902	1,93,572.00	By Bank Closing Balance-74650	7,25,985.64
	<u>7,26,032.84</u>		<u>7,26,032.84</u>

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TUTION FUND ACCOUNT NO.74650

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-74650	5,14,769.84	By Bank Charges	47.20
To Bank Interest	17,691.00		
To Tfd From General Fund -902	1,93,572.00		
		By Bank Closing Balance-74650	7,25,985.64
	<u>7,26,032.84</u>		<u>7,26,032.84</u>

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

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<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>

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CHATIA COLLEGE- (SENIOR SECTION)

SOOTEA : BISWANATH: ASSAM-784175

AID & UNION FUND ACCOUNT NO.-1414

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Opening Balance-1414	6,56,816.00	By Computer Purchases	58,240.00
Bank Interest	20,781.00		
Tfd From General Fund 902	1,27,800.00	By Bank Closing Balance-1414	7,47,157.00
	<u>8,05,397.00</u>		<u>8,05,397.00</u>

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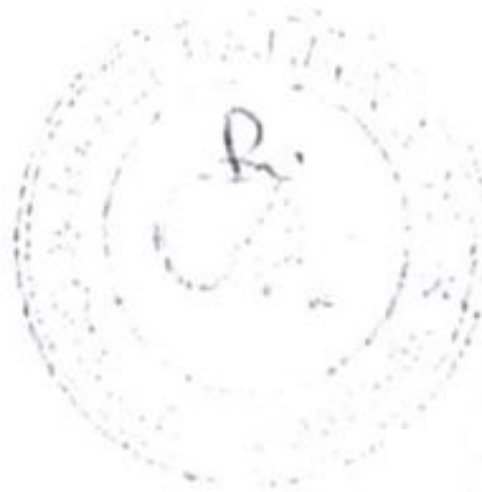
CHATIA COLLEGE- (SENIOR SECTION)
SOOTEA : BISWANATH: ASSAM-784175

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
Ad 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>

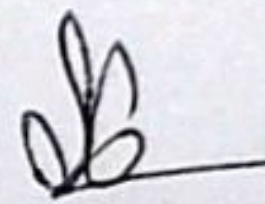
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CHARTERED ACCOUNTANTS
FRN : 328755E



Rahul Jain

dated: 27-06-2022
Place: GUWAHATI

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CHATIA COLLEGE- (SENIOR SECTION)
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ELECTRICITY FUND ACCOUNT NO.1416

RECEIPT & PAYMENT ACCOUNTS FOR FY 2021-2022


<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance-1416	4,76,342.00	By Electric Bill	13,737.00
To Bank Interest	17,426.00	By Electrical Goods	72,581.00
To Tfd From General Fund 902	3,40,800.00	By Internet Exp	3,678.00
		By Repairs & Maintainance	7,000.00
		By Misc Expenses	3,735.00
		By Labour Expenses	14,100.00
		By Bank Closing Balance-1416	7,19,737.00
	<u>8,34,568.00</u>		<u>8,34,568.00</u>

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

Rahul Jain

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M. NO. 307202

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance-	-	By Affiliation 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
	9,03,989.00		9,03,989.00


FOR RAHUL RAJ JAIN & CO
CHARTERED ACCOUNTANTS
FRN : 328755



Rahul Jain

RAHUL JA
(PROPRIETO
M. NO. 30720

Dated: 27-06-2022
PLACE : GUWAHATI


Principal
Chatia College