

KAMPUR COLLEGE, KAMPUR
NAGAON, ASSAM, 782426

**SUBMISSION OF ANNUAL FINANCIAL
AUDIT OF LAST THREE YEARS
BY C.A.**

KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

AUDIT REPORT FOR THE YEAR
2024-2025

GENERAL FUND AND OTHER FUND

Principal
Kampur College
Kampur, Nagaon, Assam

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
2nd Floor, Wahid House,
Opposite Purba Bharti

Ulubari, Guwahati - 781007
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

AUDITOR'S REPORT

We have prepared the attached Receipts & Payments Account for the period from to 01/04/2024 to 31/03/2025 of "KAMPUR COLLEGE, KAMPUR, DIST. NAGAON, ASSAM in respect of *General fund*

We certify that the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176

ANIL K JHA & ASSOCIATES**CHARTERED ACCOUNTANTS**OFFICE:
2nd Floor, Wahid House,
Opposite Purba BhartiUlubari, Guwahati - 781007
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com**KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM****"GENERAL FUND"****RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025**

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Paid to APDCL	136960.00
Cash in hand	Nil	By, Electrical Goods	65240.00
Cash at bank	1443688.51	By, Paid to MS Lakhi Electrical	124030.00
To, Fund Received	1306154.00	By, paid to Wi-Fi bill	149486.00
To, Admission Fees	998340.00	By, Transferred to Registration fund	800480.00
To, Fees Received	2539340.00	By, Transferred to Game & Sports fund	130000.00
To, Fees received of 4 th Grade	6900.00	By, Transferred to Geo Lab.	50000.00
To, Fund Transferred	173619.36	By, Transferred to Social Fund	120000.00
		By, Transferred to Education Lab.	50000.00
		By, Transferred to Library fund	269850.00
		By, Paid to ICT Academy for Membership renewal fees	20650.00
		By, Paid to Manashi Advertising \	89712.00
		By, Paid to MRA Associate	181734.00
		By, Paid to Mr. Niranjana Thengal	5000.00
		By, Printing & stationery	80585.00
		By, Refreshment	47915.00
		By, Honorarium	23000.00
		By, Paid to Swapna Press	27050.00
		By, Car rent	22500.00
		By, Fees Recovery	115830.00
		By, Paid to Assam Tribune Pvt. Ltd.	20920.00
		By, Paid to S.S. Technologies	53600.00
		By, Fees transferred to Academy Dev. Fund	1039500.00
		By, Paid to PP Groups	10380.00
		By, Contingency	33771.00
		By, Paid to Participation fees	12200.00
		By, Affiliation fees	1000.00
		By, Sound System	5800.00
		By, Rent for Instrument	10000.00
		By, Paid to musician	5000.00
		By, Felicitation	4440.00
	6468041.87		3706633.00

Contd.2



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KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"GENERAL FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, BF	6468041.87	By, BF	3706633.00
		By, Tent rent	3700.00
		By, Paid to Hibreed Engineering	82898.00
		By, Paid to Hi-Tech computer	12200.00
		By, Camera rent	3000.00
		By, Paid to S.B. Automobiles	21600.00
		By, Paid to Shree Bijoy store	35529.00
		By, Wages	89770.00
		By, Registration fees	2500.00
		By, Membership fees	1000.00
		By, Raw materials	3000.00
		By, Pandal & Decoration	11000.00
		By, Invitation card & Envelope	1109.00
		By, Paid to Hibreed Engineering Pvt. Ltd.	2950.00
		By, Paid to Audit & Accounting fees	33040.00
		By, Fund transferred Union Fund	100000.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	2358112.87
	6468041.87		6468041.87

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176

**KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM****"COMMON ROOM FUND"****RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025**

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>	Nil	By, Paid to Stamp	500.00
Cash in hand	107393.48	By, Refreshment	800.00
Cash at bank		By, L.B. Store(Book Purchase)	5434.00
To, Bank Interest	2298.00	By, Car painter Wages	29000.00
		By, Mason Wages	12000.00
		By, Bank charges	4.13
		By, <u>Closing Balance</u>	Nil
		Cash in hand	61953.35
		Cash at bank	
	109691.48		109691.48

For Anil K Jha & Associates
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CA Anil Kumar Jha
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ho@anilkjhaandassociates.com**KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM****"LIBRARY FUND"****RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025**

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, INELI-BN for E Journal	5900.00
Cash at bank	116947.25	By, Paid to Lakhi Electrical	8600.00
		By, Computer repairing	5750.00
To, Fees Transferred from General Fund	269850.00	By, Printing & Stationery	13307.00
		By, Paid to Cello tap	800.00
To, Bank Interest	5563.00	By, Books Purchase	72096.00
		By, Lakhi Technologies Pvt. Ltd.	48616.00
		By, Carrying Charges	100.00
		By, Kampur Tiles & Sanitary	3310.00
		By, Sankar madhab Hardware	1050.00
		By, Apsara Cloth	4900.00
		By, Remuneration	2300.00
		By, labour charges	10350.00
		By, Bank charges	90.28
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	215190.97
	392360.25		392360.25

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778ECA Anil Kumar Jha
Partner

M No : 311567

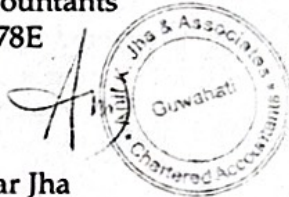
Place : Guwahati

Date : 02/04/2026

UDIN : 26311567LHEVUE3176

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KAMPUR, DIST. NAGAON, ASSAM****"MAGAZINE FUND"****RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025**

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil		
Cash at bank	321431.62	By, Bank charges	0.29
		By, <u>Closing Balance</u>	
To, Bank Interest	8766.00	Cash in hand	Nil
		Cash at bank	330197.33
	330197.62		330197.62

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778ECA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176



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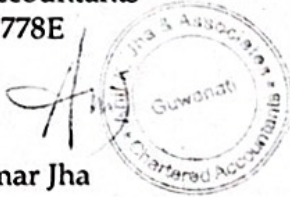
KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"NAAC FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Refreshment	3065.00
Cash at bank	4966.50	By, Bank charges	236.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	2226.50
To, Bank Interest	561.00		
	5527.50		5527.50

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176



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KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"UNION FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Worshipping Work	2000.00
Cash in hand	Nil	By, Sign Board	2700.00
Cash at bank	73529.93	By, Labour charges	700.00
To, Fees Deposit	100000.00	By, Paid to Dhuliya & paper group	10000.00
To, Bank Interest	661.00	By, Lakhi Electrical	5100.00
		By, cement & carrying charges	18800.00
		By, Mason wages	23700.00
		By, Refreshment	1200.00
		By, Oil	300.00
		By, Tamtom rent	350.00
		By, Stationery	1300.00
		By, Pocket bej, pad & Seal	4910.00
		By, Refreshment	720.00
		By, Tent Rent	19000.00
		By, Sound System	18000.00
		By, Banner & Certificate	13600.00
		By, Gamosa	10150.00
		By, Books	4850.00
		By, Stationery	280.00
		By, Wages	6100.00
		By, Tomtom Rent	50.00
		By, Bank charges	6.19
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	30374.74
	174190.93		174190.93

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner

M No : 311567

Place : Guwahati

Date : 02/04/2026

UDIN : 26311567LHEVUE3176



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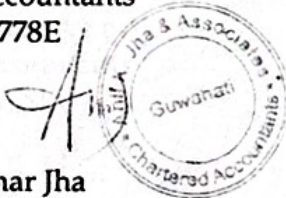
KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"N.S.S. UNIT FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Gamosa	750.00
Cash at bank	17903.50	By, Refreshment	1560.00
		By, Printing & Stationery	280.0
To, Fund Received from Guwahati University	9000.00	By, Certificate	400.00
		By, Books purchase	1045.00
		By, Banner	800.00
To, Bank Interest	619.00	By, Bank charges	
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	22687.50
	27522.50		27522.50

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176



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KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"SOCIAL FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Bank charges	1.47
Cash at bank	24752.35	By, Refreshment	7380.00
		By, Labour charges	2300.00
To, Fees received from General A/C	120000.00	By, Cook men	2000.00
		By, Sound System	6040.00
	2385.00	By, Stage decoration	6600.00
To, Bank Interest		By, Car rent	400.00
		By, Cloth watch	1520.00
		By, Printing & Stationery	4975.00
		By, Tent	1850.00
		By, Wages	4000.00
		By, Remuneration	8000.00
		By, Musician	2000.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	100070.88
	147137.35		147137.35

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner

M No : 311567

Place : Guwahati

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KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"GAME FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Bank charges	.59
Cash at bank	65838.11	By, College Week Sound System	8000.00
		By, Oil	3000.00
To, Fees received from D.H.E	130000.00	By, Trophy & Gamosa	5000.00
		By, Books & Prize	2500.00
To, Bank Interest	3656.00	By, Refreshment	1500.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	179493.52
	199494.11		199494.11

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
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AUDITOR'S REPORT

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We certify that the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

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Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Paid to APDCL	136960.00
Cash in hand	Nil	By, Electrical Goods	65240.00
Cash at bank	1443688.51	By, Paid to MS Lakhi Electrical	124030.00
		By, paid to Wi-Fi bill	149486.00
To, Fund Received	1306154.00	By, Transferred to Registration fund	800480.00
To, Admission Fees	998340.00	By, Transferred to Game & Sports fund	130000.00
To, Fees Received	2539340.00	By, Transferred to Geo Lab.	50000.00
To, Fees received of 4 th Grade	6900.00	By, Transferred to Social Fund	120000.00
To, Fund Transferred	173619.36	By, Transferred to Education Lab.	50000.00
		By, Transferred to Library fund	269850.00
		By, Paid to ICT Academy for Membership renewal fees	20650.00
		By, Paid to Manashi Advertising \	89712.00
		By, Paid to MRA Associate	181734.00
		By, Paid to Mr. Niranjana Thengal	5000.00
		By, Printing & stationery	80585.00
		By, Refreshment	47915.00
		By, Honorarium	23000.00
		By, Paid to Swapna Press	27050.00
		By, Car rent	22500.00
		By, Fees Recovery	115830.00
		By, Paid to Assam Tribune Pvt. Ltd.	20920.00
		By, Paid to S.S. Technologies	53600.00
		By, Fees transferred to Academy Dev. Fund	1039500.00
		By, Paid to PP Groups	10380.00
		By, Contingency	33771.00
		By, Paid to Participation fees	12200.00
		By, Affiliation fees	1000.00
		By, Sound System	5800.00
		By, Rent for Instrument	10000.00
		By, Paid to musician	5000.00
		By, Felicitation	4440.00
	6468041.87		3706633.00

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"GENERAL FUND"

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Receipts	Amount	Payments	Amount
To, BF	6468041.87	By, BF	3706633.00
		By, Tent rent	3700.00
		By, Paid to Hibreed Engineering	82898.00
		By, Paid to Hi-Tech computer	12200.00
		By, Camera rent	3000.00
		By, Paid to S.B. Automobiles	21600.00
		By, Paid to Shree Bijoy store	35529.00
		By, Wages	89770.00
		By, Registration fees	2500.00
		By, Membership fees	1000.00
		By, Raw materials	3000.00
		By, Pandal & Decoration	11000.00
		By, Invitation card & Envelope	1109.00
		By, Paid to Hibreed Engineering Pvt. Ltd.	2950.00
		By, Paid to Audit & Accounting fees	33040.00
		By, Fund transferred Union Fund	100000.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	2358112.87
	6468041.87		6468041.87

For Anil K Jha & Associates
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FRN No. 331778E



CA Anil Kumar Jha
Partner

M No : 311567

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KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"COMMON ROOM FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Paid to Stamp	500.00
Cash at bank	107393.48	By, Refreshment	800.00
To, Bank Interest	2298.00	By, L.B. Store(Book Purchase)	5434.00
		By, Car painter Wages	29000.00
		By, Mason Wages	12000.00
		By, Bank charges	4.13
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	61953.35
	109691.48		109691.48

For Anil K Jha & Associates
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"LIBRARY FUND"

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Receipts	Amount	Payments	Amount
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Cash in hand	Nil	By, INELI-BN for E Journal	5900.00
Cash at bank	116947.25	By, Paid to Lakhi Electrical	8600.00
		By, Computer repairing	5750.00
To, Fees Transferred from General Fund	269850.00	By, Printing & Stationery	13307.00
		By, Paid to Cello tap	800.00
To, Bank Interest	5563.00	By, Books Purchase	72096.00
		By, Lakhi Technologies Pvt. Ltd.	48616.00
		By, Carrying Charges	100.00
		By, Kampur Tiles & Sanitary	3310.00
		By, Sankar madhab Hardware	1050.00
		By, Apsara Cloth	4900.00
		By, Remuneration	2300.00
		By, labour charges	10350.00
		By, Bank charges	90.28
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	215190.97
	392360.25		392360.25

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha

Partner

M No : 311567

Place : Guwahati

Date : 02/04/2026

UDIN : 26311567LHEVUE3176

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
2nd Floor, Wahid House,
Opposite Purba Bharti

Ulubari, Guwahati - 781007
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"MAGAZINE FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil		
Cash at bank	321431.62	By, Bank charges	0.29
		By, <u>Closing Balance</u>	
To, Bank Interest	8766.00	Cash in hand	Nil
		Cash at bank	330197.33
	330197.62		330197.62

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176

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KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"NAAC FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025			
Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Refreshment	3065.00
Cash at bank	4966.50	By, Bank charges	236.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	2226.50
To, Bank Interest	561.00		
	5527.50		5527.50

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E

CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"UNION FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>	Nil	By, Worshipping Work	2000.00
Cash in hand		By, Sign Board	2700.00
Cash at bank	73529.93	By, Labour charges	700.00
		By, Paid to Dhuliya & paper group	10000.00
To, Fees Deposit	100000.00	By, Lakhi Electrical	5100.00
		By, cement & carrying charges	18800.00
To, Bank Interest	661.00	By, Mason wages	23700.00
		By, Refreshment	1200.00
		By, Oil	300.00
		By, Tamtom rent	350.00
		By, Stationery	1300.00
		By, Pocket bej, pad & Seal	4910.00
		By, Refreshment	720.00
		By, Tent Rent	19000.00
		By, Sound System	18000.00
		By, Banner & Certificate	13600.00
		By, Gamosa	10150.00
		By, Books	4850.00
		By, Stationery	280.00
		By, Wages	6100.00
		By, Tomtom Rent	50.00
		By, Bank charges	6.19
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	30374.74
	174190.93		174190.93

For Anil K Jha & Associates

Chartered Accountants

FRN No. 331778E



CA Anil Kumar Jha

Partner

M No : 311567

Place : Guwahati

Date : 02/04/2026

UDIN : 26311567LHEVUE3176

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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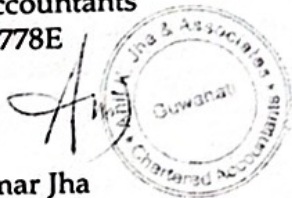
KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"N.S.S. UNIT FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Gamosa	750.00
Cash at bank	17903.50	By, Refreshment	1560.00
		By, Printing & Stationery	280.0
To, Fund Received from Guwahati University	9000.00	By, Certificate	400.00
		By, Books purchase	1045.00
		By, Banner	800.00
To, Bank Interest	619.00	By, Bank charges	
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	22687.50
	27522.50		27522.50

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176

ANIL K JHA & ASSOCIATES

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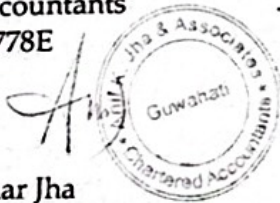
KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"SOCIAL FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Bank charges	1.47
Cash at bank	24752.35	By, Refreshment	7380.00
		By, Labour charges	2300.00
To, Fees received from General A/C	120000.00	By, Cook men	2000.00
		By, Sound System	6040.00
	2385.00	By, Stage decoration	6600.00
To, Bank Interest		By, Car rent	400.00
		By, Cloth watch	1520.00
		By, Printing & Stationery	4975.00
		By, Tent	1850.00
		By, Wages	4000.00
		By, Remuneration	8000.00
		By, Musician	2000.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	100070.88
	147137.35		147137.35

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner

M No : 311567

Place : Guwahati

Date : 02/04/2026

UDIN : 26311567LHEVUE3176



ANIL K JHA & ASSOCIATES
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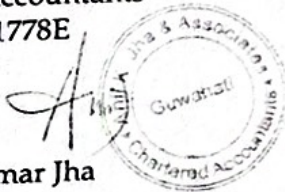
KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM
"GAME FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Bank charges	.59
Cash at bank	65838.11	By, College Week Sound System	8000.00
		By, Oil	3000.00
To, Fees received from D.H.E	130000.00	By, Trophy & Gamosa	5000.00
		By, Books & Prize	2500.00
To, Bank Interest	3656.00	By, Refreshment	1500.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	179493.52
	199494.11		199494.11

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E

CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567LHEVUE3176



KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

AUDIT REPORT FOR THE YEAR
2023-2024

GENERAL FUND AND OTHER FUND

Principal
Kampur College
Kampur, Nagaon, Assam



ANIL K JHA & ASSOCIATES
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AUDITOR'S REPORT

We have prepared the attached Receipts & Payments Account for the period from to 01/04/2023 to 31/03/2024 of "KAMPUR COLLEGE, KAMPUR, DIST. NAGAON, ASSAM in respect of General fund

We certify that the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567XWMFNC7688



ANIL K JHA & ASSOCIATES

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KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"GENERAL FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

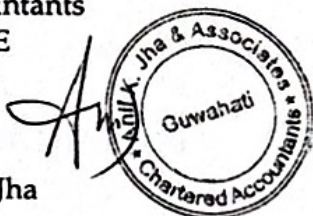
Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Paid to Hi-Tech computer	69659.72
Cash in hand	Nil	By, Paid to Remuneration	6000.00
Cash at bank	424569.51	By, Fish Purchase	3000.00
		By, Refreshment	84815.20
To, Fund Received from		By, Felicitation	6400.00
I.C.P(Ch. No. 5624623)	30000.00	By, Books purchase	550.00
To, Fees Received	4395485.00	By, Contingency	83190.00
To, Fund Received	84160.00	By, Electrical Goods	117955.72
To, Received from LIC	36328.00	By, Paid to MRA Associate	844725.00
To, Received from Certificate		By, T.A.	25100.00
issue	1000.00	By, Oil Purchase	5200.00
To, Admission Fees	1166641.00	By, Printing & Stationery	89918.44
		By, Paid to APDCL	89418.00
		By, Paid to M.B Aluminium	545822.48
		By, Paid to Shree Bijoy Store	
		for Paint	13430.00
		By, Bank charges	210.04
		By, Mason charges	128600.00
		By, Paid to M.R. Solution	14500.00
		By, Paid to S.B. Automobile	21600.00
		By, Earth filling	7500.00
		By, M.R. Associate	23604.72
		By, Wage	164305.00
		By, Agarwal Industries	87720.72
		By, Paid to ICT Academy	20654.72
		By, Paid to Controller for	
		Exam G.U.	41.00
		By, Paid to Nilachal	
		Engineering	75173.16
		By, Paid to Sankar Madhab	
		Hardware	372865.00
		By, Paid to Fire Safety Point	27000.00
		By, Car rent	14900.00
		By, Paid to Tent Rent	1010.00
	6138183.51		2944868.92

Contd.2

**KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM****"GENERAL FUND"****RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024**

Receipts	Amount	Payments	Amount
To, BF	6138183.51	By, CF	2944868.92
		By, Paid to Musician	2000.00
		By, paid to Honorarium	26500.00
		By, Paid to Gigabytes Press & Publication	9236.36
		By, Paid to Management System	50004.72
		By, Paid to Audit & Accounting System	25000.00
		By, Paid to WiFi	
		Bill/Machine/Fiber	89257.00
		By, Paid to Mriganka Mousam Borah Against death claim	36328.00
		By, Paid to Monto Chetia	1500.00
		By, Fund Transferred	1031600.00
		By, Paid to National Assessment for Registration	295000.00
		By, Furniture Purchase	159600.00
		By, paid to S.S. technologies against Software Up gradation	23600.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	1443688.51
	6138183.51		6138183.51

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567XWMFNC7688

**KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM****"COMMON ROOM FUND"****RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024**

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Lakhi Book Store, (Contingency)	5670.0
Cash at bank	129024.36		27840.00
To, Received from DHE	42828.00	By, Lakhi Electrical	35000.00
To, Bank Interest	4052.00	By, Painter Wages	.88
		By, Bank charges	
		By, <u>Closing Balance</u>	Nil
		Cash in hand	107393.48
		Cash at bank	
	175904.36		175904.36

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567XWMFNC7688



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"LIBRARY FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Paid to Deep	600.00
Cash at bank	120957.44	By, Paid to Moni Das(Tea)	390.00
		By, NLIST Renewal Fees Paid(E-Journal)	5900.00
To, Fund Transferred from General Fund	171312.00	By, Accessional Reft.	2250.00
		By, Paid to PDF Premium	500.00
	4067.00	By, Refreshment	660.00
To, Bank Interest		By, Paid to Libk-art Technologies Pvt. Ltd against Kotta Cloud Hostting	19116.00
		By, DSPAC Cloud Hostting	29500.00
		By, Paid to Lakhi Electrical	6269.00
		By, SB Automobiles for Exide Battery	21600.00
		By, Paid to Lakhi Store (Sign Board)	10250.00
			35000.00
		By, labour Wages	19250.00
		By, Purchase Hi-Tech Computer	17200.00
		By, Computer repairing & Installation	5600.00
			850.00
		By, Exide and Installation	3650.00
		By, Paid to requirement	680.00
		By, Computer requirement & wages	124.19
		By, Stationery	
		By, Bank charges	Nil
			116947.25
		By, <u>Closing Balance</u>	
		Cash in hand	
		Cash at bank	
	296336.44		296336.44

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E

CA Anil Kumar Jha
Partner

M No : 311567

Place : Guwahati

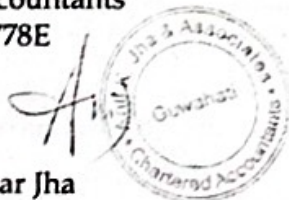
Date : 02/04/2026

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E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com**KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM****"MAGAZINE FUND"****RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024**

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Paid to Giga Bytes	
Cash at bank	441399.51	Press(Printing	193694.00
		Of Books & Others)	
To, Fees Received	89901.00	By, Paid to Om Sai	20000.00
To, Bank Interest	12529.00	Glowsing(Star flex	
		,print, Singboard etc)	390.00
		By, Contingency	2813.00
		By, Printing	2000.00
		By, Photography	3500.00
		By, Car Rent	0.89
		By, Bank charges	
			Nil
		By, <u>Closing Balance</u>	321431.62
		Cash in hand	
		Cash at bank	
	543829.51		543829.51

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778ECA Anil Kumar Jha
Partner

M No : 311567

Place : Guwahati

Date : 02/04/2026

UDIN : 26311567XWMFNC7688

KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"NAAC FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Honorarium	14000.00
Cash at bank	211792.50	By, Refreshment	39307.00
To, Fund Deposit	27150.00	By, Sanitary Items	56647.00
To, Donation	296241.00	By, Felicitation	27045.00
		By, Printing & Stationery	15088.00
		By, Cartainter	1000.00
		By, Enti Jeket etc.	1990.00
To, Bank Interest	5538.00	By, Paid to Drawing Honorarium	5000.00
		By, Paid to Flower	1990.00
		By, Iron Banner Farm	30425.00
		By, Car Rent	3500.00
		By, Paid to Lock, Grill, Paint etc.	14427.00
		By, Swing bin & Dustbin	6370.00
		By, Mariglod	3700.00
		By, Wooden farm ,Name Plate & Banner	43880.00
		By, Wages	35210.00
		By, Computer requirement & Others	68650.00
		By, Paid to Rouncup	3500.00
		By, Electrical Goods	48050.00
		By, Dress Rent	5500.00
		By, Tent Rent	16000.00
		By, Paid to Musician	17000.00
		By, Lakhi Book Store	18520.00
		By, Earth filling	8000.00
		By, Contingency	31831.00
		By, Photo farm	2500.00
		By, Sofa Bake	3000.00
		By, Registration	4700.00
		By, Golden Brown, Thinner etc.	7490.00
		By, Wall clock	620.00
		By, Bank charges	815.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	4966.50
	540721.50		540721.50

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778ECA Anil Kumar Jha
Partner

M No : 311567

Place : Guwahati

Date : 02/04/2026

UDIN : 26311567XWMFNC7688



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KAMPUR COLLEGE
KAMPUR, DIST. NAGAON, ASSAM

"UNION FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, Cement Purchase	4800.00
Cash in hand	Nil	By, Wooden hanger	6600.00
Cash at bank	199586.06	By, Printing & stationery	14601.00
		By, Coil, Primer etc.	5745.00
To, Fees Deposit	29967.00	By, Sand	1600.00
		By, mason wages	40100.00
To, Bank Interest	4908.00	By, Trophy	3300.00
		By, DTP, Flex Banner	1650.00
		By, Gamosa	5805.00
		By, Refreshment	5558.00
		By, Oil	400.00
		By, Pocket Name plate	1800.00
		By, Hi-Tech Computer	16650.00
		By, Banner & Letter	1200.00
		By, Grocery	11538.00
		By, curd	660.00
		By, Paid to Cook men	3500.00
		By, Tent Rent	7000.00
		By, Train Journey	330.00
		By, Parida	180.00
		By, Participant fees	200.00
		By, Tampoo rent	2790.00
		By, Trophy	11095.00
		By, Novel	2240.00
		By, Books	2585.00
		By, Honorarium	2000.00
		By, Musician	7000.00
		By, Bank charges	4.13
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	73529.93
	234461.06		234461.06

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E

CA Anil Kumar Jha
Partner

M No : 311567

Place : Guwahati

Date : 02/04/2026

UDIN : 26311567XWMFNC7688





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KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"GAME FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Lakhi Electrical	24650.00
Cash at bank	43139.88	By, Sports Goods	1600.00
		By, Contingency	4491.00
To, Fund Received from D.H.E	89901.00	By, Banner	5300.00
		By, Wage	2700.00
To, Bank Interest	2299.00	By, Pipe Purchase	3570.00
		By, Refreshment	4629.00
		By, Gamosa	2700.00
		By, Cloth Purchase	1200.00
		By, Trophy Purchase	4800.00
		By, Oil	900.00
		By, Misc. Expenditure	3000.00
		By, Sound System	9000.00
		By, Books Purchase	960.00
		By, Bank charges	1.77
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	65838.11
	135339.88		135339.88

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567XWMFNC7688



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
2nd Floor, Wahid House,
Opposite Purba Bharti

Ulubari, Guwahati - 781007
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"N.S.S. UNIT FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Flex Banner	2900.00
Cash at bank	38812.50	By, Gamosa	1440.00
		By, Refreshment	10850.00
To, Fund Received	10000.00	By, Certificate Printing	750.00
		By, Honorarium	5000.00
		By, Photo Printing	500.00
To, Bank Interest	697.00	By, Trophy	2600.00
		By, Car Rent	2000.00
		By, Tent Rent	2000.00
		By, Doormat	600.00
		By, Printing & Stationery	100.00
		By, Contingencies	1630.00
		By, Wages	1000.00
		By, Bank charges	236
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	17903.50
	49509.50		49509.50

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner
M No : 311567
Place : Guwahati
Date : 02/04/2026
UDIN : 26311567XWMFNC7688



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
2nd Floor, Wahid House,
Opposite Purba Bharti

Ulubari, Guwahati - 781007
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

KAMPUR COLLEGE KAMPUR, DIST. NAGAON, ASSAM

"SOCIAL FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>			
Cash in hand	Nil	By, Flex	9720.00
Cash at bank	191791.43	By, Refreshment	109744.00
		By, Sound System	14200.00
To, Fees received from General A/C	119868.00	By, Card	4826.00
		By, Contingency	8314.00
	2598.00	By, Stationery	9014.00
To, Bank Interest		By, Car Rent	24000.00
		By, Gamosha	21075.00
		By, Bank charges	48.08
		By, Musician payment	2000.00
		By, Travelling	11560.00
		By, Registration fees	15850.00
		By, Medicine	10084.00
		By, Trophy	6310.00
		By, Tent Rent	16670.00
		By, Honorarium	16400.00
		By, Books	2410.00
		By, Oil	4350.00
		By, Wages	1700.00
		By, Plastic Net	950.00
		By, Bakut (Nursery)	280.00
		By, <u>Closing Balance</u>	
		Cash in hand	Nil
		Cash at bank	24752.35
	314257.43		314257.43

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA Anil Kumar Jha
Partner

M No : 311567

Place : Guwahati

Date : 02/04/2026

UDIN : 26311567XWMFNC7688

**INTERNAL AUDIT REPORT
FOR THE FINANCIAL YEAR :2022- 2023**

=====

Dr. B. B. Barua
Principal
Kampur College
Kampur, Nagaon (Assam)

**KAMPUR COLLEGE,
PO.KAMPUR, DIST.NAGAON (ASSAM)**

=====

AUDITED BY:

**SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS**

SANI MANDIR ROAD, HAIBARGAON: NAGAON: ASSAM: 782 002

=====

INTERNAL AUDIT REPORT

We have audited the attached Receipt and Payment Accounts of
KAMPUR COLLEGE : Dist.Nagaon (Assam) for the year ended
31st.March, 2023 in respect of

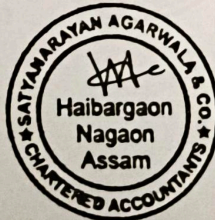
- | | |
|--------------------------------------|------------------------------|
| 1 College General Fund. | 10 U.G.C.Fund |
| 2 Library Fund | 11 Building Fund |
| 3 Education Laboratory Fund | 12 Academic Development Fund |
| 4 Social Fund | 13 Poor Fund |
| 5 Megazine Fund. | 14 Geography Laboratory Fund |
| 6 Union Fund | 15 Game Fund |
| 7 NAAC Fund | 16 NSS Fund |
| 8 Examination Fund(PNB 0034010-2117) | 17 G.U.Registration Fund |
| 9 Scholarship Fund | 18 Common Room Fund |

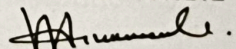
With the books of accounts produced before us and report that:
Subject to our observations, we have obtained all the information and
explanations, which to the best of our knowledge and belief were necessary
for the purpose of our audit.

The receipts and Payments Account are in agreement with the books
of accounts

In our opinion and to the best of our information and according to
the explanations given to us, the said accounts gives a true and fair view of
all receipts and payments disbursed by the College during the year ended

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E




(S. N. AGARWALA)
PARTNER

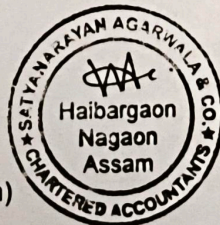
M. NO : 051446
UDIN:23051446BGRUWN8298

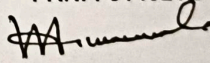
Place : Haibargaon, Nagaon (Assam)
Date: The 14th.day of August,2023

Observations as referred to our report (Internal Auditor's) of even date

- 1 **Books of Accounts :-** The College is maintaining only Cash Book, Bills Vouchers & Bank statements.
- 2 **Books of Accounts :-** The College is maintaining only Cash Book, no ledger accounts maintained. To prepare a Trial Balance and Receipts & Payments Accounts, maintenance of ledger accounts is necessary. We have prepared the Receipts & Payments Accounts by calculating receipts & payments from Cash Book. Therefore, it is strongly recommended to maintain ledger Accounts.
- 3 Source of cash deposit in bank a/c of Academic Development Fund and Social Fund Rs.234900.00 & 12943.00 respectively has been explained as withdrawal from other Funds, but it could not be properly explained & verified from records.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E




(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

Place : Haibargaon, Nagaon (Assam)
Date: The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

COLLEGE GENERAL FUND ACCOUNT

S/B. NO. 7250010003438, (AGVB)

S.B.I.C/A. NO. 41099857236, KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE PERIOD FROM 01-04-2022 to 31-03-2023)

RECEIPTS

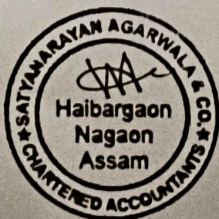
To <u>Opening Balance :</u>	
Cash at bank (AGVB)	1059761.50
To Open C/A on 16/7/22	
vide Cheque No.211176 AGVB	5000.00
To Application Fees received	91206.36
To Fees received.	756462.00
To Waiver Admission fee received	
from D.H.E.	5552779.00
To S/b A/c Interest	30699.00
To Transfd.from Kampur College	
Academic Development Fund	35000.00
To Misc.receipts.	21740.00
To GSLIC	78182.00
To Transfd.from	
Examination Fund	335570.00
Registration Fund	448628.00

PAYMENTS

By TA/DA	66343.00
By Refreshment	35459.00
By Paid for Postage	2650.00
By Cheque No.211176 returned from	
Bank	5000.00
By Car fare	44958.00
By Bank charges	2410.49
By Purchase of Furniture	267220.00
By Repairs & maintenance	35309.00
By Paid for Renewal fees to GU	83570.00
By Exps.for Installation of software	10000.00
By Exps.for Installation of Automation	
Software	130000.00
By Telephone & mobile exps.	73723.00
By College Development exps.	384760.00
By Remuneration to G.B.Member	14000.00
By Computer Accessories for	
Digital class room	354753.00
By Computer Accessories	27500.00
By Electric bill paid	57343.00
By Advertisement exps.	10914.00
By Printing & Stationery	73207.00
By Paid to Carpenter	45900.00
By Carrying charges	4300.00
By Purchase of computer	98750.00
By Exps.for Gardening	3895.00
By Purchase of Large format	
Display	228551.00
By Purchase of Printer.	13850.00
By Labour & wages	42750.00
By Misc.expenses.	11260.00
By Renewal fee for internet	
connection	15000.00
By Remuneration to Interview	
Members	29000.00
By Exps.for Elecric goods &	
Electrification	11979.00
By Paid for Remuneration	3900.00
By Lawyer fee.	10000.00
By Paid for NAAC Assessment	29500.00
By Exps.for Affiliation fee paid to	
G.U.	784198.00
	<u>3011952.49</u>

8415027.86

Continued to next page..2



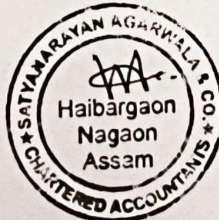
Continued from page..1

B/F Total.....	8415027.86	B/F Total.....	3011952.49
		By Exps.for making New College Logo	1500.00
		By Exps.for NCC Students	14540.00
		By Exps.for Periodical Lecture Programme	20000.00
		By Exps.for Library	8000.00
		By Fund Transfd.to:-	
		Library Fund	72715.00
		Academic Development Fund	556080.00
		GU Registration fund	127251.00
		Common room fund	18179.00
		Examination Fund	18179.00
		Poor Fund.	18179.00
		By Closing balance	
		Cash at bank	
		Assam Gramin Vikash Bank(S/b)	4123882.86
		State Bank of India (C/a)	424569.51
	<u>8415027.86</u>		<u>8415027.86</u>

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS

FRN. : 314021E



(Signature)

(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

LIBRARY FUND
S/B. NO. 0034010102294, PNB,KAMPUR

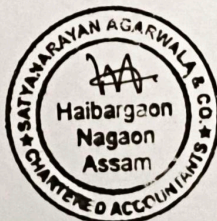
RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

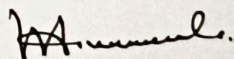
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance :</u>		By Annual membership fee	5900.00
Cash at bank	128072.60	By Paid for UPS & Tonner etc.	5150.00
To Fee Received.	75265.00	By Paid for yearly subscription for Journal	48616.00
To Savings A/c Interest.	2707.00	By Exps.for Library Cabin room	15280.00
		By Exps.for installation of Computer Software & Antivirus.	7450.00
		By Bank Charges.	11.22
		By <u>Closing balances</u>	
		Cash at bank	123637.38
	Rs, <u>206044.60</u>		Rs, <u>206044.60</u>

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 14th.day of August, 2023




(S. N. AGARWALA)
PARTNER
M. NO : 051446
UDIN:23051446BGRUWN8298

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

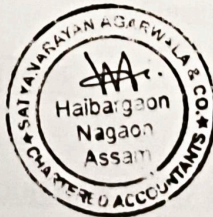
EDUCATION LABORATORY FUND
S/B. NO. 7250010004538, AGVB

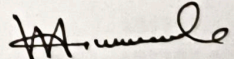
RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance :</u>		By Exps.for Practical Examination	15850.00
Cash at bank	60889.50	By Purchase of Computer & accessories.	24550.00
To Savings A/c Interest.	1708.00	By Bank Charges.	24.00
To Transfd.from College General fund	4385.00	By <u>Closing balances</u>	
		Cash at bank	26558.50
	Rs, <u>66982.50</u>		Rs, <u>66982.50</u>

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E




(S. N. AGARWALA)
PARTNER

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 14th.day of August, 2023

M. NO : 051446
UDIN:23051446BGRUWN8298

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

SOCIAL FUND

S/B. NO. 0034010102316, PNB,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To **Opening Balance :**

Cash at bank

440963.98

To Savings A/c Interest.

9290.00

To Cash deposit in bank by

withdrawak from other Funds

12943.00

PAYMENTS

By Printing & Stationery

13260.00

By Laboor & Wages

11000.00

By Bank charges

126.55

By Paid for C.M.relief fund

5000.00

By Exps.for College Foundation
Day.

10505.00

By Donation paid to Poor Student

3393.00

By Exps.for Niyog Mela

3376.00

By Refreshment

90000.00

By Exps.for Youth Festival

40000.00

By Exps.for Alumni Meet

37456.00

By Carrying charges

2300.00

By Misc.Expenses

6124.00

By Medical Expenses

3204.00

By Exps.for Tree Plantation

9198.00

By Exps.for Swaraswati Puja

36463.00

By **Closing balances**

Cash at bank

191791.43

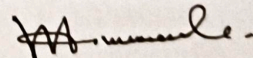
Rs. 463196.98

Rs. 463196.98

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS

FRN. : 314021E



(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298



PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

MEGAZINE FUND
S/B. NO. 0034010102318, PNB,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To **Opening Balance :**

Cash at bank

549935.39

To Savings A/c Interest.

13173.00

PAYMENTS

By Exps.for Megazine

Printing charges

109200.00

By Refreshment

6800.00

By Printing & Stationery

2450.00

By Misc.expenses.

3240.00

By Bank chargs

18.88

By **Closing balances**

Cash at bank

441399.51

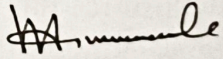
Rs, 563108.39

Rs, 563108.39

IN TERMS OF OUR REPORT OF EVEN DATE.

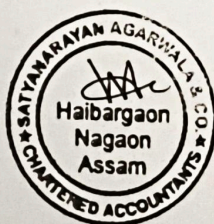
FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS

FRN. : 314021E


(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298



PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
P.O. : KAMPUR
DIST. : NAGAON (ASSAM)

UNION FUND
S/B. NO. 0034010102315, PNB,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-22 to 31-03-2023

RECEIPTS

To **Opening Balance :**

Cash at bank

To Savings A/c Interest.

526289.72

10716.00

PAYMENTS

By Labour & Wages

By Misc.expenses

By Exps.for Plantation

By Repairs& mainenance

By Exps.for Consturctions

By Exps.for World Environment
Programme

By Purchase of furniture

By College Competition Programme

By Exps.for Teacher's Day

By Purchase of Electrical goods

By Travelling exps.for Union Body

By Freshman expenses

By Bank charges

By **Closing balance**

Cash at Bank

109260.00

16900

14980.00

7000.00

61150.00

2950.00

86364.00

6930.00

5898.00

11450.00

6240.00

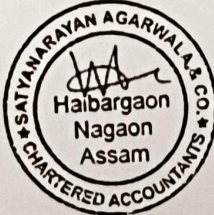
8000.00

297.66

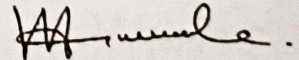
537005.72

537005.72

IN TERMS OF OUR REPORT OF EVEN DATE.



FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E



(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN : 23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

NAAC FUND
S/B. NO. 7250010003268, AGVB,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To **Opening Balance :**

Cash at bank

206296.50

To Savings A/c Interest.

5634.00

PAYMENTS

By Bank charges

138.00

By **Closing balances**

Cash at bank

211792.50

Rs. 211930.50

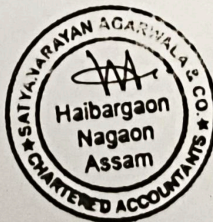
Rs. 211930.50

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.

CHARTERED ACCOUNTANTS

FRN. : 314021E



(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

EXAMINATION FUND
S/B. NO. 0034010102117, PNB,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To **Opening Balance :**

Cash at bank

204275.30

To Savings A/c Interest.

3737.00

To Tranfd.from

College General Fund

18179.00

226191.30

PAYMENTS

By Paid for College Examination

220100.00

By Bank charges.

1.76

By **Closing balances**

Cash at bank

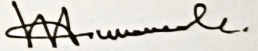
6089.54

226191.30

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E





(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

SCHOLERSHIP FUND
S/B. NO. 7250010003380, AGVB ,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To **Opening Balance :**

Cash at bank

27491.00

To Savings A/c Interest.

750.00

PAYMENTS

By Bank charges

138.00

By **Closing balances**

Cash at bank

28103.00

28241.00

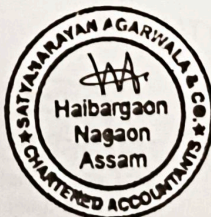
28241.00

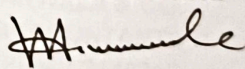
IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.

CHARTERED ACCOUNTANTS

FRN. : 314021E




(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

U.G.C.FUND

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To Opening Balance :

Canara Bank	16132.00	
HDFC Bank	24541.00	
SBI Bank	161699.50	202372.50

To S/b a/c interest

Canara bank	114.00	
HDFC bank	745.00	
SBI Bank	4410.00	5269.00

207641.50

PAYMENTS

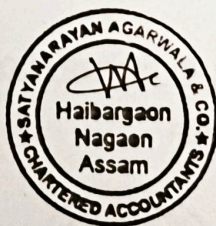
By Closing balance

Canara Bank	16246.00	
HDFC Bank	25286.00	
SBI Bank	166109.50	207641.50

207641.50

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E



(Signature)
(S. N. AGARWALA)
PARTNER

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 14th.day of August, 2023

M. NO : 051446
UDIN:23051446BGRUWN8298

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

BUILDING FUND
S/B. NO.7250010003440, AGVB ,KAMPUR
RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To Opening Balance :

Cash at bank

77819.50

To Fund transfd.from
College General Fund

36357.00

To Savings a/c Interest

2970.00

117146.50

PAYMENTS

By Purchase of Paints

47800.00

By Labour & Wages

8200.00

By Electric goods

5260.00

By Exps.for making Grill

17688.00

By Purchase of Timber.

4420.00

By Purchase of Carpet

9000.00

By Closing balances

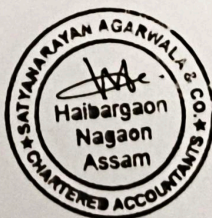
Cash at bank

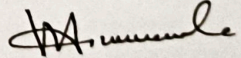
24778.50

117146.50

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E




(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

ACADEMIC DEVELOPMENT FUND

S/B. NO.7250010004116, AGVB ,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To **Opening Balance :**

Cash at bank	1740.50
To S/b A/c Interest.	2350.00
To Transfd.from College General Fund.	510588.00
To Cash deposit in bank by withdrawak from other Funds	234900.00
	<u>749578.50</u>

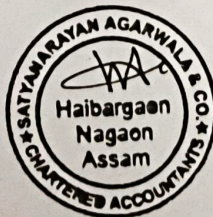
PAYMENTS

By Paid for Salary to staff. (Non sanction)	707564.00
By Transfd to College General Fund	35000.00
By Bank charges	18.00
By <u>Closing balances</u> Cash at bank	6996.50
	<u>749578.50</u>

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS

FRN. : 314021E



(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

**KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)**

POOR FUND

S/B. NO.00311010102317,PNB,KAMPUR

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)**

RECEIPTS

To Opening Balance :

Cash at bank

256400.63

To Savings A/c Interest.

1765.00

To Fund transfd.from

College General Fund

18179.00

276344.63

PAYMENTS

By Closing balances

Cash at bank

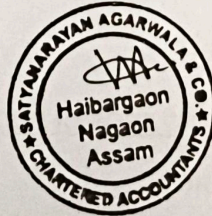
276344.63

276344.63

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS

FRN. : 314021E



(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

GEOGRAPHY LABORATORY FUND

S/B.7250010004537, AGVB, KAMPUIR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To Opening Balance :

Cash at bank

To Savings A/c Interest.

To Fund transfd.from
College General Fund

211516.50

5901.00

94750.00

312167.50

PAYMENTS

By Exps.for Geography

Laboratory cabin

By Purchase of Computer &

Accessories.

By Exps for Elect.goods

By Remuneration paid to External

for Geopgraphy practical

By Exps.for excursion

By Furniture

By Exps.for electrification

By Misc.expenses

By Bank charges

45000.00

90000.00

19890.00

34400.00

29000.00

14000.00

9136.00

13300.00

12.00

By Closing balances

Cash at bank

57429.50

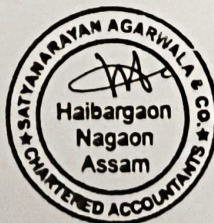
312167.50

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.

CHARTERED ACCOUNTANTS

FRN. : 314021E



(S. N. AGARWALA)

PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

**KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)**

GAME FUND
S/B. NO. 0034010102158, PNB,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To **Opening Balance :**

Cash at bank

177946.88

To Savings A/c Interest.

4756.00

PAYMENTS

By Exps.for College Week

136160.00

By Refreshment

1167.00

By Financial aid to Poor students

2000.00

By Bank charges

236.00

By **Closing balances**

Cash at bank

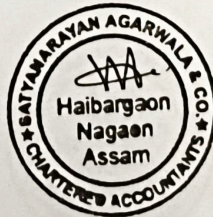
43139.88

182702.88

182702.88

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E



(Signature)
(S. N. AGARWALA)
PARTNER

PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 14th.day of August, 2023

M. NO : 051446
UDIN:23051446BGRUWN8298

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

N.S.S.FUND
S/B. NO. 3799634461, SBI, KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To Opening Balance :

Cash at bank

To Savings A/c Interest.

PAYMENTS

97944.50 By Refreshment 5275.00

1888.00 By Exps.for Village awarness
Programme 20420.00

By Exps.for Plantation in College 23080.00

By Misc.expenses. 12245.00

By Closing balances

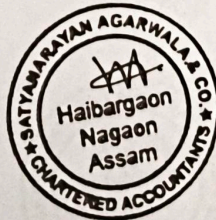
Cash at bank 38812.50

99832.50

99832.50

IN TERMS OF OUR REPORT OF EVEN DATE.

FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E



(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

**KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)**

G.U.REGISTRATION FUND

S/B. NO. 0034010102941,PNB,KAMPUR

**RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)**

RECEIPTS

To **Opening Balance :**

Cash at bank

396733.70

To Savings A/c Interest.

12127.00

To Fund Transfd.from

College General Fund

127251.00

Rs. 536111.70

PAYMENTS

By Paid for Registration to G.U

64906.80

By GU Affiliation fee

448628

By Paid for TA

2000.00

By **Closing balances**

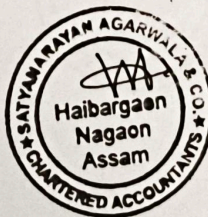
Cash at bank

20576.90

Rs. 536111.70

IN TERMS OF OUR REPORT OF EVEN DATE.

**FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E**



**(S. N. AGARWALA)
PARTNER**

M. NO : 051446

UDIN:23051446BGRUWN8298

**PLACE: Haibargaon :: Nagaon (Assam)
DATE : The 14th.day of August, 2023**

KAMPUR COLLEGE
PO.KAMPUR,
DIST. : NAGAON (ASSAM)

COMMON ROOM FUND
S/B. NO. 0034010102942, PNB ,KAMPUR

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-22 to 31-03-2023)

RECEIPTS

To Opening Balance :

Cash at bank

138145.94

To Savings A/c Interest.

3586.00

To Transfd.from

College General Fund

18179.00

PAYMENTS

By Exps.for Toilet materials

2386.00

By Paid to Carpenter.

28500.00

By Bank charges

0.58

By Closing balances

Cash at bank

129024.36

Rs. 159910.94

Rs. 159910.94

IN TERMS OF OUR REPORT OF EVEN DATE.

**FOR SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
FRN. : 314021E**

FRN. : 314021E

(S. N. AGARWALA)
PARTNER

M. NO : 051446

UDIN:23051446BGRUWN8298

PLACE: Haibargaon :: Nagaon (Assam)

DATE : The 14th.day of August, 2023

