

FIRST CYCLE NAAC ACCREDITATION



**NONOI COLLEGE
NONOI, NAGAON (ASSAM)
ASSAM – 782101**

CRITERION -IV

Infrastructure and Learning Resources

4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs).

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



OFFICE OF THE PRINCIPAL

NONOI COLLEGE

অধ্যক্ষৰ কাৰ্যালয় : ননৈ মহাবিদ্যালয়

Estd. 1985

G.U. Code No. 177 : (Permanent Affiliation)

Under UGC 2(f) & 12(B) F.No. 8-33/2014 CPP-I/C) 3 Jan. 2014

From :

Rita Sarma (M.A., M.Phil)

Principal I/C, Nonoi College

P.O. Nonoi, Dist. Nagaon, Assam, Pin : 782101

Phone : 03672-278933

Mobile : 9435593584

Email : nonoicollege1@gmail.com

website : nonoicollege.in

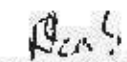
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Date

4.1.2. Expenditure for Infrastructure Augmentation, excluding salary year wise during last five years (INR in Lakh)

4.4.I . Expenditure incurred on maintenance of infrastructure (Physical Facilities and Academic Support Facilities) excluding salary component during last five years (INR in Lakh).

Year	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Expenditure on Maintenance on Academic Facilities	Expenditure on Maintenance on Physical Facilities	Total Expenditure Excluding Salary
2017-18	50.00	39.51	1.35	1.07	66.33
2018-19	-	23.06	.77	1.07	39.04
2019-20	-	7.26	.15	1.32	22.63
2020-21	-	4.14	.15	.69	31.65
2021-22	-	12.29	.01	1.77	29.24
Total	50.00	86.26	2.43	5.92	188.89


Signature of Principal

Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160,9681243743
E-MAIL: officeakjha@gmail.com

AUDITOR'S REPORT


We have prepared the attached the Receipts & Payments Account for the period from 01/04/2017 to 31/03/2018 of "NONOI COLLEGE, NONOI, DIST. NAGAON, ASSAM

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: - 09/01/2023
UDIN : 23311567BGVGTK8899


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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NONOI COLLEGE NONOI, DIST. NAGAON, ASSAM

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance	697628.00	By, Salary	1183200.00
To, Fees Received by College		By, Wages	67930.00
From Govt.	2722409.00	By, Contingencies	86769.00
To, Bank Interest	23135.00	By, Bank charges	659.00
		By, T.A.	44115.00
		By, Printing & stationery	19800.00
		By, Audit & Accounting fees	15000.00
		By, Infrastructure	42805.00
		By, Tent	3498.00
		By, Earth filling	24805.00
		By, Prospectus	28500.00
		By, Refreshment	2304.00
		By, Maintenance	9700.00
		By, Goods	77114.00
		By, Oil	6700.00
		By, Book purchase	38000.00
		By, Excursion	100000.00
		By, Fund Transferred	768800.00
		By, Closing Balance	923473.00
	3443172.00		3443172.00

Signed as per our separate report of even date
For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTK8899

Expenditure on maintenance of Academic facilities

Exp. on maintenance of physical facilities

Principal, I/c
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Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

AFFILIATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	5400.00
Fund Received	776860.00
Bank Interest	987.00
Total	783247.00

PAYMENTS

Particulars	Amount
Expenditure of Remuneration Affiliation & Registration	392194.00
Bank charges	2.00
Closing Balance	391051.00
Total	783247.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTK8899

Prasad
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

ELECTRICITY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	11264.00
Fund Received	136090.00
Bank Interest	349.00
Total	147703.00

PAYMENTS

Particulars	Amount
Maintenance	6738.00
Contingency	18377.00
Electricity bill	23091.00
Oil	2800.00
Wages	8217.00
Bank charges & Misc. expenditure	638.00
Closing Balance	87842.00
Total	147703.00

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



CA ANIL KUMAR JHA
Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGK8899

Barz
Principal, /c
Nonoi College
Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

INTERNAL EXAMINATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	23524.00
Fund Received	96340.00
Bank Interest	1010.00
Total	120874.00

PAYMENTS

Particulars	Amount
Contingencies	23490.00
Printing	1500.00
Wages	7390.00
Refreshment	5520.00
Goods	32000.00
Bank Charges	3.00
Misc. expenditure	150.00
Closing Balance	50821.00
Total	120874.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
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UDIN : 23311567BGVGTK8899

R. Bar
Principal, I/c
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

STUDENT UNION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/20217 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	82220.00
Fund Received	144400.00
Bank Interest	2538.00
Total	229158.00

PAYMENTS

Particulars	Amount
Contingencies	53326.00
T..A	9950.00
Infrastructure	31000.00
Singer & Musician	42500.00
Oil	1100.00
Wages	1500.00
Tent	41300.00
Refreshment	34274.00
Bank Charges	94.00
Closing Balance	14114.00
Total	229158.00

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

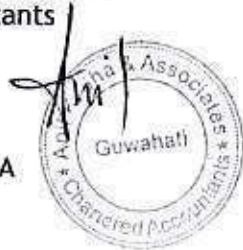
CA ANIL KUMAR JHA
Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGTK8899



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

GAME FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	22318.00
Fund Received	36370.00
Bank Interest	1105.00
Total	59793.00

PAYMENTS

Particulars	Amount
Contingency	26068.00
Oil	600.00
Wages	300.00
Tent	27600.00
Refreshment	560.00
Other Expenses	1702.00
Bank charges	2.00
Closing Balance	2961.00
Total	59793.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTK8899

[Signature]
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

FACULTY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

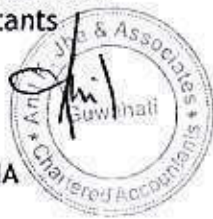
RECEIPTS

Particulars	Amount
Opening Balance	36949.00
Fund received	Nil
Bank Interest	1424.00
Total	38373.00

PAYMENTS

Particulars	Amount
T.A.	1000.00
Bank charges	Nil
Closing Balance	37373.00
Total	38373.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTK8899

Reaz
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Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	5716.00
Fees Received	128170.00
Bank Interest	867.00
Total	134753.00

PAYMENTS

Particulars	Amount
T.A.	500.00
Contingency	2940.00
Books Purchase	1318.00
Paper bill	16940.00
Printing	125.00
Goods	15800.00
Bank charges	466.00
Closing Balance	96664.00
Total	134753.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BVGTK8899

Prave
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

MAGAZINE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	106549.00
Fund Received	72865.00
Bank Interest	4201.00
Total	183615.00

PAYMENTS

Particulars	Amount
Expenses against magazine	100000.00
Bank charges	1.50
Closing Balance	83613.50
Total	183615.00

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

CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGTK8899



R. Barua
Principal, Wc
Nonoi College
Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

POOR FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	108709.00
Fund Received	11820.00
Bank Interest	4350.00
Total	124879.00

PAYMENTS

Particulars	Amount
T.A.	6800.00
Book Fair	100000.00
Bank charges	60.00
Closing Balance	18019.00
Total	124879.00

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



CA ANIL KUMAR JHA
Partners
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGGVTK8899

Barsh
Principal, I/c
Nonoi College
Nagaon, (Assam)



ANIL K JHA & ASSOCIATES
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

POOR FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	108709.00
Fund Received	11820.00
Bank Interest	4350.00
Total	124879.00

PAYMENTS

Particulars	Amount
T.A.	6800.00
Book Fair	100000.00
Bank charges	60.00
Closing Balance	18019.00
Total	124879.00

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



CA ANIL KUMAR JHA
Partners
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTK8899

Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

COLLEGE DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	328779.00
Fund Received	260860.00
Bank Interest	10531.00
Total	600170.00

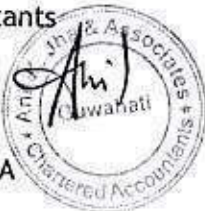
PAYMENTS

Particulars	Amount
Infrastructure	129630.00
Contingency	12297.00
T.A.	2484.00
Maintenance	14270.00
Fund transferred	200000.00
Wages	65886.00
Auditors Remuneration	3000.00
Goods	17180.00
Bank charges	169.50
Closing Balance	155253.50
Total	600170.00

For Anil K Jha & Associates

Chartered Accountants

FRN No. 331778E



CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGTK8899

Bank
Principal, I/c
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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

SBI FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	75538.00
Fund Received	5006000.00
Bank Interest	111112.00
Total	5192650.00

PAYMENTS

Particulars	Amount
Infrastructure	3543301.00
Goods	50000.00
Bank charges	619.00
Closing Balance	1598730.00
Total	5192650.00

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



CA ANIL KUMAR JHA
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M No. 311567
Place: Guwahati
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Barh
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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

REDCROSS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

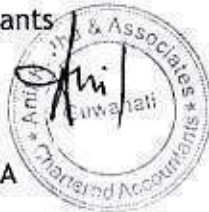
RECEIPTS

Particulars	Amount
Opening Balance	61261.00
Fund Received	9850.00
Bank Interest	2471.00
Total	73582.00


PAYMENTS

Particulars	Amount
Book Faie	62000.00
Contingency	355.00
T.A.	600.00
Bank charges	31.50
Closing Balance	10595.50
Total	73582.00

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



CA ANIL KUMAR JHA
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

CANARA BANK FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

Particulars	Amount
Opening Balance	159505.00
Fund Received	Nil
Bank Interest	3101.00
Total	162606.00

PAYMENTS

Particulars	Amount
Infrastructure	9601.00
Contingency	1824.00
Workshop	30000.00
Wages	44000.00
Goods	69000.00
Bank charges	36.00
Closing Balance	8145.00
Total	162606.00

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



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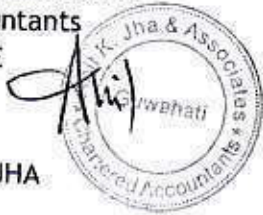


AUDITOR'S REPORT


We have prepared the attached the Receipts & Payments Account for the period from 01/04/2018 to 31/03/2019 of "NONOI COLLEGE,NONOI,DIST.NAGAON,ASSAM

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
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CA ANIL KUMAR JHA
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M No. 311567
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GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance	923473.00	By, Salary	1058220.00
To, Fees Received by College From Govt.	2738757.00	By, Infrastructure	100449.00
To, Bank Interest	18278.00	By, T.A.	53400.00
		By, Contingency	66566.00
		By, Wages	38190.00
		By, Repairing	4590.00
		By, Printing & stationery	58970.00
		By, Excursion	100000.00
		By, Tent	4300.00
		By, Oil	10820.00
		By, Refreshment	7280.00
		By, Goods	74970.00
		By, DHE 70%	155904.00
		By, Yoga	1890.00
		By, Remuneration of Audit & Accounting	27000.00
		By, Closing Balance	1917919.00
	3680508.00		3680508.00

Signed as per our separate report of even date

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



Exp. on maintenance of physical facilities

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BVGTL3030

Prans
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160, 9681243743
E-MAIL: officeakjha@gmail.com



**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

INTERNAL EXAMINATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

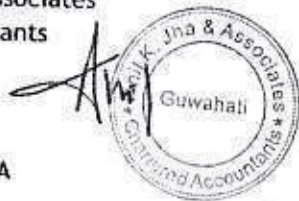
RECEIPTS

Particulars	Amount
Opening Balance	50821.00
Fund Received	8200.00
Bank Interest	1207.00
Total	60228.00

PAYMENTS

Particulars	Amount
Contingency	2500.00
Bank charges	2.00
Printing & Stationery	27350.00
Refreshment	1600.00
Closing Balance	28776.00
Total	60228.00

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



Expn on maintenance of Academic facilities.

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

MLA FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

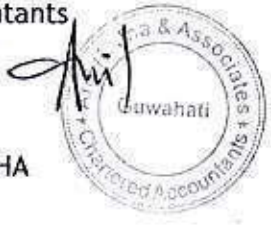
RECEIPTS

Particulars	Amount
Opening Balance	373500.00
Fund Received	Nil
Bank Interest	2326.00
Total	375826.00

PAYMENTS

Particulars	Amount
Infrastructure	300000.00
Wage	73500.00
Bank charges	599.00
Closing Balance	1727.00
Total	375826.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030

Pras
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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Above Bombay
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E-MAIL: officeakjha@gmail.com



NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

GAME FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	2961.00
Fund Received	29340.00
Bank Interest	487.00
Total	32788.00

PAYMENTS

Particulars	Amount
T.A.	6500.00
Contingency	8370.00
Wage	2250.00
Tent	6000.00
Refreshment	5920.00
Goods	2200.00
Bank Charges	1.50
Closing Balance	1546.50
Total	32788.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030

Prasanna
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
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Above Bombay
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Guwahati - 781001
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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

MAGAZINE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/20218 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	83613.50
Fund Received	32620.00
Bank Interest	2140.00
Total	118373.50

PAYMENTS

Particulars	Amount
Magazine	103330.00
T..A	300.00
Bank Charges	1.50
Closing Balance	14742.00
Total	118373.50

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BVGTL3030

Prash
Principal, Vc
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

SBI FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

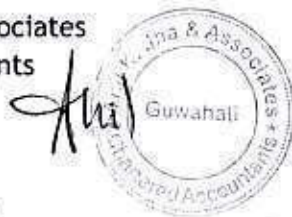
RECEIPTS

Particulars	Amount
Opening Balance	1598730.00
Fund Received	50000.00
Bank Interest	15331.00
Total	1664061.00

PAYMENTS


Particulars	Amount
Infrastructure	1560209.00
Tax	51440.00
Website	50000.00
Bank charges	296.00
Closing Balance	2116.00
Total	1664061.00

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



Exp. on maintenance of Academic facilities.

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT13030


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	96664.00
Fund received	9840.00
Bank Interest	2101.00
Total	108605.00


PAYMENTS

Particulars	Amount
T.A.	1715.00
Contingency	1955.50
Repairing	4340.00
Paper bill	15659.00
Books	380.00
Goods	47800.00
Bank charges	92.50
Closing Balance	36663.00
Total	108605.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030


Principal, N
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

STUDENT UNION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	14114.00
Fees Received	30980.00
Bank Interest	477.00
Total	45571.00

PAYMENTS

Particulars	Amount
Contingency	28197.00
Oil	4558.00
T.A.	10300.00
Bank charges	2.00
Closing Balance	2514.00
Total	45571.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BVGTL3030

Bent
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

FACULTY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

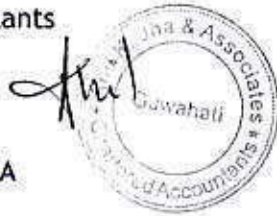
RECEIPTS

Particulars	Amount
Opening Balance	37373.00
Fund Received	8200.00
Bank Interest	1391.00
Total	46964.00

PAYMENTS

Particulars	Amount
Contingency	Nil
Bank charges	Nil
Closing Balance	46964.00
Total	46964.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

REDCROSS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	10595.50
Fund Received	Nil
Bank Interest	670.00
Total	11265.50

PAYMENTS

Particulars	Amount
Bank charges	Nil
Closing Balance	11265.50
Total	11265.50

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030

Pr...
Principal
Nonoi College
Nagaon, Assam



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

COLLEGE DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	155253.50
Fund Received	67220.00
Bank Interest	3831.00
Total	226304.50

PAYMENTS

Particulars	Amount
Infrastructure	71050.00
Contingency	587.00
T.A.	1320.00
Repairing	56854.00
DHE	41400.00
Goods	8600.00
Bank charges	247.50
Closing Balance	46246.00
Total	226304.50

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



Exp. on maintenance of physical facilities

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030

Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160, 9681243743
E-MAIL: officeakjha@gmail.com



NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

POOR FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	18019.00
Fund Received	Nil
Bank Interest	855.00
Total	18874.00

PAYMENTS

Particulars	Amount
Contingency	8600.00
Repairing	4400.00
Wages	4000.00
Bank charges	1.50
Closing Balance	1872.50
Total	18874.00

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



Exp. on maintenance of physical facilities

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030

Prasad
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160,9681243743
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

AFFILIATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	391051.00
Fund Received	64410.00
Bank Interest	8707.00
Total	464168.00

PAYMENTS

Particulars	Amount
Temporary/Renewal Affiliation	313329.00
T.A.	7900.00
Contingency	510.00
Bank charges	89.00
Closing Balance	142340.00
Total	464168.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030

Beard
11/01/2023
Anil K Jha & Associates
Chartered Accountants
Guwahati



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

ELECTRICITY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	87842.00
Fund Received	16400.00
Bank Interest	1808.00
Total	106050.00

PAYMENTS

Particulars	Amount
Wages	670.00
Electricity bill	44460.00
T.A.	150.00
Contingency	4700.00
Repairing	11300.00
Oil	2300.00
Goods	17100.00
Bank charges	93.00
Closing Balance	25277.00
Total	106050.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3030

Exp. on physical facilities

Exp. on maintenance of Academic facilities

Pras
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

COLLEGE DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS

Particulars	Amount
Opening Balance	155253.50
Fund Received	67220.00
Bank Interest	3831.00
Total	226304.50

PAYMENTS

Particulars	Amount
Infrastructure	71050.00
Contingency	587.00
T.A.	1320.00
Repairing	56854.00
DHE	41400.00
Goods	8600.00
Bank charges	247.50
Closing Balance	46246.00
Total	226304.50

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTL3030

R. S. S.
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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AUDITOR'S REPORT


We have prepared the attached the Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "NONOI COLLEGE,NONOI,DIST.NAGAON,ASSAM

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: - 09/01/2023
UDIN : 23311567BGVGTJ8143


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

SBI FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS

Particulars	Amount
Opening Balance	2116.60
Fund Received	1634512.00
Bank Interest	7554.00
Total	1644182.60

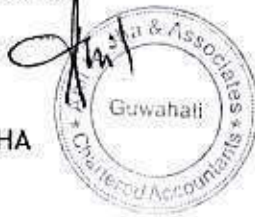
PAYMENTS

Particulars	Amount
Salary	Nil
Website	Nil
Bank charges	70.80
Closing Balance	1644111.80
Total	1644182.60

For Anil K Jha & Associates

Chartered Accountants

FRN No. 331778E



CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGTJ8143

Beas
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Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

COLLEGE DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS

Particulars	Amount
Opening Balance	46247.00
Fund Received	207202.00
Bank Interest	3831.00
Total	257280.00

PAYMENTS


Particulars	Amount
Infrastructure	173570.00
Contingency	9520.00
T. A.	2930.00
Salary	3600.00
Wages	3500.00
Goods	11830.00
Repairing	6200.00
Bank charges	2.00
Closing Balance	46128.00
Total	257280.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143

Exp on maintenance of physical facilities.


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

POOR FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

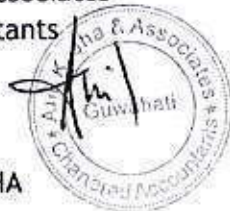
RECEIPTS

Particulars	Amount
Opening Balance	1872.50
Fund Received	Nil
Bank Interest	66.00
Total	1938.50

PAYMENTS

Particulars	Amount
Expenses against Poor Fund	Nil
Bank charges	Nil
Closing Balance	1938.50
Total	1938.50

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




CA ANIL KUMAR JHA
Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGTJ8143


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

MAGAZINE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS

Particulars	Amount
Opening Balance	14742.00
Fund Received	116950.00
Bank Interest	926.00
Total	132618.00

PAYMENTS

Particulars	Amount
Contingency	48500.00
Bank charges	.50
Closing Balance	84117.50
Total	132618.00

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



CA ANIL KUMAR JHA
Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGTJ8143

Prasanna
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

MAGAZINE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS

Particulars	Amount
Opening Balance	14742.00
Fund Received	116950.00
Bank Interest	926.00
Total	132618.00

PAYMENTS

Particulars	Amount
Contingency	48500.00
Bank charges	.50
Closing Balance	84117.50
Total	132618.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143

Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
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Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160,9681243743
E-MAIL: officeakjha@gmail.com



NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

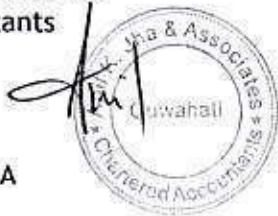
RECEIPTS

Particulars	Amount
Opening Balance	36663.00
Fees Received	86160.00
Bank Interest	2163.00
Total	124986.00

PAYMENTS


Particulars	Amount
Salary	3000.00
Repairing	1800.00
Printing & stationery	2400.00
Paper bill	16905.00
Books	2800.00
Goods	32200.00
Contingency	110.00
Bank charges	92.50
Closing Balance	65678.50
Total	124986.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143

Expenditure on maintenance of
Academic facilities.


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160, 9681243743
E-MAIL: officeakjha@gmail.com



NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

FACULTY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

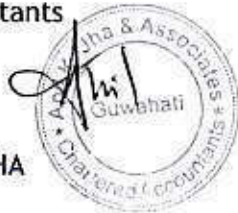
RECEIPTS

Particulars	Amount
Opening Balance	46964.00
Fund received	Nil
Bank Interest	1659.00
Total	48623.00

PAYMENTS


Particulars	Amount
Goods	13120.00 ✓
Bank charges	Nil
Closing Balance	35503.00
Total	48623.00

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



— Exp. on maintenance of academic facilities.

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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Above Bombay
Machinery, A T Road
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Mobile: 91 9127423160,9681243743
E-MAIL: officeakjha@gmail.com



NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

GAME FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

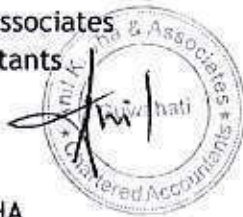
RECEIPTS

Particulars	Amount
Opening Balance	1547.00
Fund Received	105200.00
Bank Interest	1178.00
Total	107925.00

PAYMENTS

Particulars	Amount
Contingency	20655.00
Refreshment	2830.00
Tent	4100.00
T.A.	900.00
Bank charges	1.50
Closing Balance	79438.50
Total	107925.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143

Pran
Principal
Nonoi College
Nagaon, Assam



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
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Above Bombay
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

STUDENT UNION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/20219 TO 31/03/2020

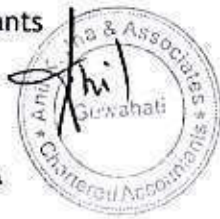
RECEIPTS

Particulars	Amount
Opening Balance	2514.00
Fund Received	195650.00
Bank Interest	2892.00
Total	201056.00

PAYMENTS

Particulars	Amount
Contingencies	58401.00
Refreshment	28103.00
Oil	9357.00
Singer & Musician	46000.00
Tent	49200.00
T.A.	1000.00
Bank Charges	179.00
Closing Balance	8816.00
Total	201056.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143

Bar
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

INTERNAL EXAMINATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS

Particulars	Amount
Opening Balance	28776.00
Fund Received	49900.00
Bank Interest	1769.00
Total	80445.00

PAYMENTS

Particulars	Amount
Contingency	8300.00
Other expenses	Nil
Infrastructure	Nil
Bank Charges	Nil
Closing Balance	72145.00
Total	80445.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143

Bas
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

ELECTRICITY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

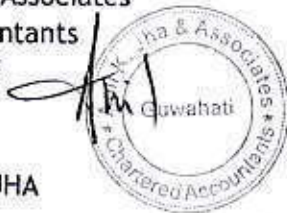
RECEIPTS

Particulars	Amount
Opening Balance	25277.00
Fund Received	115600.00
Bank Interest	2045.00
Total	142922.00

PAYMENTS

Particulars	Amount
Expenditure of Electricity	32627.00
Contingency	4997.00
Wage	6590.00
Repairing	2500.00
Goods	15280.00
Bank charges	181.00
Closing Balance	80747.00
Total	142922.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143

Exp. on maenance of physical facilities


Principal,
Nonoi College,
Nagaon, Assam



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160,9681243743
E-MAIL: officeakjha@gmail.com



NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

RED CROSSFUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS

Particulars	Amount
Opening Balance	10595.50
Fund Received	
Bank Interest	398.00
Total	10993.50

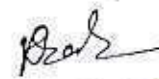
PAYMENTS

Particulars	Amount
Salary	Nil
Website	Nil
Bank charges	120.00
Closing Balance	10873.50
Total	10993.50

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
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Near Vishal Mega Mart
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E-MAIL: officeakjha@gmail.com



NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

AFFILIATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS

Particulars	Amount
Opening Balance	142340.00
Fund Received	214036.00
Bank Interest	8630.00
Total	365006.00

PAYMENTS

Particulars	Amount
Expenditure of Affiliation Fund	Nil
TA	Nil
Bank charges	Nil
Closing Balance	365006.00
Total	365006.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567B3VGTJ8143

Beak
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
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NONOI COLLEGE NONOI, DIST. NAGAON, ASSAM

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance	1917919.00	By, Salary	1332500.00
To, Fees Received by College From Govt.	1366730.00	By, Contingencies	70356.00
To, Bank Interest	34334.00	By, Bank charges	236.00
		By, T.A.	55030.00
		By, Infrastructure	223280.00
		By, Wages	68265.00
		By, Repairing	33200.00
		By, Printing & stationery	4555.00
		By, Website	10430.00
		By, Fund Transferred	646000.00
		By, Excursion	100000.00
		By, DHE 70%	192528.00
		By, Tent	16400.00
		By, Oil	10630.00
		By, Refreshment	11990.00
		By, Goods	196943.00
		By, Closing Balance	346640.00
	3318893.00		3318893.00

Signed as per our separate report of even date

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTJ8143

Exp. on maintenance of physical facilities.

Prad

Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160,9681243743
E-MAIL: officeakjha@gmail.com

AUDITOR'S REPORT


We have prepared the attached the Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "NONOI COLLEGE,NONOI,DIST.NAGAON,ASSAM

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: - 09/01/2023
UDIN : 23311567BGVGTM3266


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160, 9681243743
E-MAIL: officeakjha@gmail.com

NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance	346640.00	By, Salary	965400.00
To, Fees Received by College		By, Contingencies	79095.00
From Govt.	3911960.00	By, Bank charges	708.00
To, Bank Interest	16627.00	By, T.A.	69576.00
		By, Infrastructure	41450.00
		By, Sweeper	8500.00
		By, Wages	57580.00
		By, Repairing	20950.00
		By, Printing & stationery	3100.00
		By, Website	40000.00
		By, Wi-fi	19930.00
		By, Fund Transferred	1700550.00
		By, Tent	9900.00
		By, Oil	6450.00
		By, Refreshment	9920.00
		By, Goods	85428.00
		By, Closing Balance	1156690.00
	4275227.00		4275227.00

Signed as per our separate report of even date

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTM3266

Exp. on maintenance of
physical facilities


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160,9681243743
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

AFFILIATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

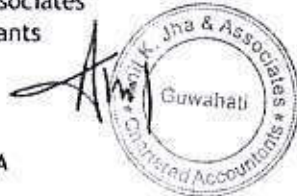
RECEIPTS

Particulars	Amount
Opening Balance	365006.50
Fund Received	170000.00
Bank Interest	12272.00
Total	547278.50


PAYMENTS

Particulars	Amount
Expenditure of Affiliation Fund	302092.00
TA	4225.00
Bank charges	178.50
Closing Balance	240783.00
Total	547278.50

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTM3266


Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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House No 422
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

ELECTRICITY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	80747.00
Fund Received	176600.00
Bank Interest	2447.00
Total	259794.00

PAYMENTS

Particulars	Amount
Expenditure of Electricity	47290.00
Contingency	18993.00
Maintenance	21185.00
Goods	27169.00
Bank charges	2.00
Closing Balance	145155.00
Total	259794.00

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



Exp. on maintenance of physical facilities,

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTM3266

Prasanna
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

INTERNAL EXAMINATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	83545.00
Fund Received	249900.00
Bank Interest	2633.00
Total	336078.00


PAYMENTS

Particulars	Amount
Contingencies	3515.00
Remuneration	36685.00
TA	11000.00
Wage	300.00
Bank Charges	178.00
Closing Balance	284400.00
Total	336078.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTM3266


Principal, I/c
Nonoi College,
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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House No 422
Above Bombay
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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

STUDENT UNION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	8816.00
Fund Received	204550.00
Bank Interest	361.00
Total	213727.00

PAYMENTS

Particulars	Amount
Contingencies	61425.00
T..A	680.00
Maintenance	3500.00
Refreshment	3535.00
Closing Balance	144587.00
Total	213727.00

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



Exp. on maintenance of academic facilities.

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTM3266

Prasad
Principal,
Nonoi College,
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

GAME FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

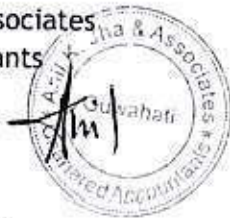
RECEIPTS

Particulars	Amount
Opening Balance	79438.50
Fund Received	109600.00
Bank Interest	2708.00
Total	191746.50

PAYMENTS

Particulars	Amount
Infrastructure	60000.00
Contingency	7115.00
Maintenance	9400.00
Tent	26070.00
Goods	2615.00
Bank charges	178.00
Closing Balance	86368.50
Total	191746.50

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



Exp. on maintenance of academic facilities.

CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGT3266

Barb
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

FACULTY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	35503.00
Fund received	Nil
Bank Interest	1313.50
Total	36816.50

PAYMENTS

Particulars	Amount
Wages	19700.00
Bank charges	.50
Closing Balance	17115.00
Total	36816.50

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGT3266

Prak
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

FACULTY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	35503.00
Fund received	Nil
Bank Interest	1313.50
Total	36816.50

PAYMENTS

Particulars	Amount
Wages	19700.00
Bank charges	.50
Closing Balance	17115.00
Total	36816.50

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN :23311567BVGTM3266

Pr
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	65678.50
Fees Received	326900.00
Bank Interest	2279.00
Total	394857.50

PAYMENTS

Particulars	Amount
Contingency	4135.00
T.A.	1500.00
Paper bill	15624.00
Books	30119.00
Bank charges	331.50
Closing Balance	343148.00
Total	394857.50

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

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BVGTM3266




Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: 91 9127423160, 9681243743
E-MAIL: officeakjha@gmail.com

NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

MAGAZINE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	84117.50
Fund Received	164400.00
Bank Interest	2776.00
Total	251293.50


PAYMENTS

Particulars	Amount
Expenditure of Magazine Fund	Nil
Bank charges	.50
Closing Balance	251293.00
Total	251293.50

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTM3266


Principal, I/c
Nonoi College
Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

POOR FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	1938.50
Fund Received	Nil
Bank Interest	66.00
Total	2004.50

PAYMENTS

Particulars	Amount
Expenses against Poor Fund	Nil
Bank charges	90.00
Closing Balance	1914.50
Total	2004.50

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



CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGT3266

Pr
Principal, i/c
Nonoi College
Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

REDCROSS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	11633.00
Fund Received	Nil
Bank Interest	398.00
Total	12031.00

PAYMENTS

Particulars	Amount
Expenditure of Red Cross Fund	Nil
Bank charges	150.00
Closing Balance	11881.00
Total	12031.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN : 23311567BGVGTM3266


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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

COLLEGE DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	46128.00
Fund Received	396507.00
Bank Interest	1379.00
Total	444014.00

PAYMENTS

Particulars	Amount
Infrastructure	67187.00
Wages	13300.00
Bank charges	1.00
Closing Balance	363526.00
Total	444014.00

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

CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 09/01/2023

UDIN : 23311567BGVGT3266




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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

COLLEGE DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	46128.00
Fund Received	396507.00
Bank Interest	1379.00
Total	444014.00


PAYMENTS

Particulars	Amount
Infrastructure	67187.00
Wages	13300.00
Bank charges	1.00
Closing Balance	363526.00
Total	444014.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 09/01/2023
UDIN :23311567BGVGT3266


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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

SBI FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	1644111.70
Fees Received by College from Govt.	2324948.00
Bank Interest	22633.00
Total	3991692.70


PAYMENTS

Particulars	Amount
Salary	238000.00
Website	50000.00
Transferred to other fund	3686555.20
Bank charges	590.00
Closing Balance	16547.50
Total	3991692.70

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 18/11/2022
UDIN : 23311567BGVGT3266


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Nonoi College
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AUDITOR'S REPORT

We have prepared the attached the Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "NONOI COLLEGE, NONOI, DIST. NAGAON, ASSAM

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: - 18/11/2022

UDIN : 22311567BDODZG3798




Principal, I/c
Nonoi College
Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

SBI FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS

Particulars	Amount
Opening Balance	16547.50
Fund Received from Library	19470.00
Fund Received from D.H.E	17000.00
Bank Interest	927.00
Total	53944.50

PAYMENTS

Particulars	
Expenditure on DELENT	19474.72
Bank charges	Nil
Closing Balance	34469.78
Total	53944.50

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



CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 18/11/2022

UDIN : 22311567BDODZG3798

Principal, I/c
Nonoi College
Nagaon (Assam)



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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

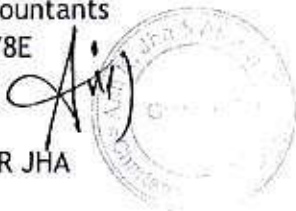
GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance	1156690.00	By, Salary	274200.00
To, Fees Received by College		By, Contingencies	127353.00
From Govt.	538010.00	By, Construction	723577.00
To, Bank Interest	14780.00	By, Repairing	75950.00
		By, Wages	83460.00
		By, Printing & stationery	7735.00
		By, Fuel	23500.00
		By, Accounting Charges	39000.00
		By, Tent	34830.00
		By, Bank charges	236.00
		By,	69980.00
		By, Prospector	3500.00
		By, Refreshment	28302.00
		By, Wi-Fi	1200.00
		By, Travelling & Allowance	24558.00
		By, Closing Balance	192099.00
	1709480.00		1709480.00

Signed as per our separate report of even date

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 18/11/2022
UDIN : 22311567BDODZG3798

Exp. on maintenance of physical facilities

Exp. on Academic facilities.

Prat
Principal, I/c
Nonoi College



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

AFFILIATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS

Particulars	Amount
Opening Balance	240783.00
Fund Received	188950.00
Bank Interest	5392.00
Total	435125.00


PAYMENTS

Particulars	Amount
Expenditure of Affiliation Fund	315380.00
TA	4000.00
Bank charges	623.00
Closing Balance	115122.00
Total	435125.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 18/11/2022
UDIN : 22311567BDODZG3798


Principal, I/c
Nonoi College
Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

STUDENT UNION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS

Particulars	Amount
Opening Balance	156436.00
Fund Received	15000.00
Bank Interest	3670.00
Total	175106.00

PAYMENTS

Particulars	Amount
Expenditure of Student Union Fund	151130.00
	Nil
Bank charges	18.00
Closing Balance	23958.00
Total	175106.00

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



CA ANIL KUMAR JHA
Partner

M No. 311567

Place: Guwahati

Date: - 18/11/2022

UDIN : 22311567BDODZG3798

Principal, i/c
Nonoi College
Nagaon (Assam)



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

INTERNAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

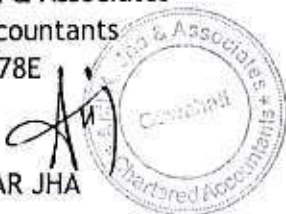
RECEIPTS

Particulars	Amount
Opening Balance	284400.00
Fund Received	51740.00
Bank Interest	6017.00
Total	342157.00

PAYMENTS

Particulars	Amount
Expenditure of Internal Fund	139200.00
Contingencies	21658.00
Refreshment	4600.00
TA	3500.00
Repairing	28280.00
Wage	23800.00
Enrollment GU	85750.00
Bank charges	430.00
Closing Balance	34939.00
Total	342157.00

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



CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 18/11/2022

UDIN : 22311567BDODZG3798

Exp. on maintenance of physical facilities.

Principal,
Nonoi College
Guwahati



ANIL K JHA & ASSOCIATES

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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

GAME FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

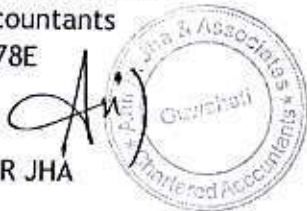
RECEIPTS

Particulars	Amount
Opening Balance	86368.00
Fund Received	6000.00
Bank Interest	2580.00
Total	94948.00

PAYMENTS

Particulars	Amount
Contingencies	66687.00
Refreshment	8160.00
TA	753.00
Wage	1200.00
Closing Balance	18148.00
Total	94948.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
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UDIN : 22311567BDODZG3798

Beatz
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ANIL K JHA & ASSOCIATES

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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

MAGAZINE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

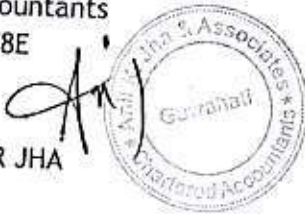
RECEIPTS

Particulars	Amount
Opening Balance	251293.00
Fund Received	9000.00
Bank Interest	6757.00
Total	267050.00

PAYMENTS

Particulars	Amount
Expenditure of Annual Duse Fund	80000.00
Bank charges	138.00
Closing Balance	186912.00
Total	267050.00

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



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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

ELECTRICITY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

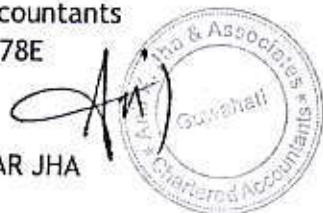
RECEIPTS

Particulars	Amount
Opening Balance	145155.00
Fund received	12000.00
Bank Interest	3393.00
Total	160548.00

PAYMENTS

Particulars	Amount
Expenditure of Electricity Fund	72744.00
Contingencies	54850.00
Refreshment	19000.00
TA	70.00
Bank charges	136.00
Closing Balance	13748.00
Total	160548.00

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



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 18/11/2022
UDIN : 22311567BDODZG3798

Exp. on maintenance of physical facilities.

Prat
Principal, I/c
Nonoi College
Nagaon (Assam)



ANIL K JHA & ASSOCIATES

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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS

Particulars	Amount
Opening Balance	343148.00
Fees Received	12000.00
Bank Interest	7632.00
Total	362780.00

PAYMENTS

Particulars	Amount
Expenditure of Library Fund	36644.00
Contingency	5795.00
TA	1450.00
Paper & Magazine	17689.00
Books	68325.00
Wage	8900.00
MLIST Member	25375.00
Bank charges	15.00
Closing Balance	198587.00
Total	362780.00

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

CA ANIL KUMAR JHA

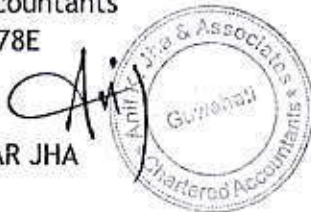
Partner

M No. 311567

Place: Guwahati

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UDIN : 22311567BDODZG3798



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

FACULTY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS

Particulars	Amount
Opening Balance	17115.00
Fund Received	Nil
Bank Interest	564.00
Total	17679.00

PAYMENTS

Particulars	Amount
Expenditure of Faculty Fund	Nil
Bank charges	18.00
Closing Balance	17661.00
Total	17679.00

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

CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 18/11/2022

UDIN : 22311567BDODZG3798



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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

COLLEGE DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS

Particulars	Amount
Opening Balance	363526.00
Fund Received	30000.00
Bank Interest	3929.00
Total	397455.00

PAYMENTS

Particulars	Amount
Construction	368405.00
Bank charges	196.00
Closing Balance	28854.00
Total	397455.00

For Anil K Jha & Associates
Chartered Accountants
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Partner

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**NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM**

POOR FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS

Particulars	Amount
Opening Balance	1914.50
Fund Received	Nil
Bank Interest	57.00
Received from other fund	Nil
Total	1971.50

PAYMENTS

Particulars	Amount
Expenditure of Poor Fund	Nil
Bank charges	138.00
Closing Balance	1833.50
Total	1971.50

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



CA ANIL KUMAR JHA

Partner

M No. 311567

Place: Guwahati

Date: - 18/11/2022

UDIN : 22311567BDODZG3798


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NONOI COLLEGE
NONOI, DIST. NAGAON, ASSAM

RED CROSS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS

Particulars	Amount
Opening Balance	11881.50
Fund Received	36000.00
Bank Interest	351.00
Received from Library fund	Nil
Total	48232.50

PAYMENTS

Particulars	Amount
Expenditure of Red Cross Fund	38870.00
Contingency	1610.00
Remuneration	3030.00
Wage	900.00
Printing	1590.00
Bank charges	138.00
Closing Balance	2094.50
Total	48232.50

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

CA ANIL KUMAR JHA

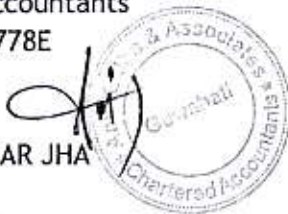
Partner

M No. 311567

Place: Guwahati

Date: - 18/11/2022

UDIN : 22311567BDODZG3798



Principal
Principal, i/c
Nonoi College
Nagaon (Assam)