D. Das & Associates
Chartered Accountants
FRN No. : 323899E

NONGSTOIN COLLEGE : NONGSTOIN : WEST KHASI HILLS DISTRICT : MEGHALAYA
GENERAL ACCOUNT

Receipt and Payments Account for the year ended March 31, 2023

Receipts			Payments		
Opening Balance :			**Administrative & Operational Expenses :**		
Cash in hand	Nil		Salaries & Allowances		42375551.00
Cash at bank with :					
Meghalaya Rural Bank on SB			Honararium	85700.00	
Account No:-11509403448	8982907.24		Remuneration	546700.00	
Fixed Deposit	1982137.00	10965044.24	Examination Fees to MBOSE	994650.00	
			Examination Fees to NEHU	2769354.00	
Fund Received from :			Admission Fees	20355.00	
Dept.of Higher & Technical			Annual Maintenance	926679.08	
Education, Govt. of Meghalaya			Identity card	128170.00	
Under RUSA Scheme		40152683.00	Music fee	2000.00	
			IQAC Fee	109070.00	
Fees :			Examination	50000.00	
Tuition fee	2008360.00		NCC	14595.00	
Admission Fees	70850.00		NAAC	925300.00	
Session fee	13212225.00		ICT	301508.80	
College Examination Fees	5474415.00		Hostel fee	24716.00	
Library Fees	425100.00		NABARD	100000.00	
ECA/Games /Sports	493600.00		Library fee	229344.72	
Student Welfare	25360.00		Lab Expendable fee	614179.00	
Identity Card	69950.00		Building Fund	2194465.00	
Annual Maintenance	642100.00		NSS Fee	57220.00	
College Development	1271400.00		ICAR	227969.00	
Building Fund	847200.00		Students welfare	14250.00	
College Magazine	285820.00		Games/ECA	1373972.00	
National Service Scheme	36400.00		College Development	2067949.00	
Music Fees	500.00		Laboratory & Practical fee	241207.44	
IQAC	309330.00		Bank Charges	106.20	
NAAC	319729.00		Stationery	23120.00	
Hostel fee	42700.00		Vehicle Maintenance	25000.00	
Laboratory Expendables	226800.00		Repair & Maintenance	35550.00	
National Cadet Corps	13521.00		Travelling allowance	5040.00	
Laboratory Practicals	58100.00		Labour Charges	5000.00	
ICT	135641.00	25969101.00	Website Fees	21964.00	
			Professional Fees	19385.00	
			Exam Expenses	42204.72	14196723.96
Other Receipts :					
Donation		5000.00			
Interest on Savings Bank Account		499445.00	**Construction of :**		
MSSDS		250000.00	NLCPR		123600.00
NABARD		100000.00			
Canteen Rental bill		1000.00	Advance to Staff		130000.00
Form fee		10000.00			
Salary arrears		1149488.00			
ICAR		148985.84			
Disaster management(DC)		18000.00			
District child Protection fund		1000.00			
Certificate fee		8500.00	**Closing Balance :**		
Meghalaya Youth Survey		25000.00	Cash in hand	Nil	
Electricity and Rental Bill		1470.00	Cash at bank with :		
			Meghalaya Rural Bank on SB		
Temporary Loan		199990.56	Account No:-11509403448	14041980.32	
Refund of Temporary Loan of Previous Year		50000	Meghalaya Rural Bank on SB		
			Account No:-15034036539	734759.39	
Prior Period Adjustments		4053220.03	State Bank of India on SB		
			Account No:- 3213703472	10023176.00	
			Fixed Deposit	1982137.00	26782052.71
Total Rupees		**83607927.67**	**Total Rupees**		**83607927.67**

Auditors' Report

We have checked the above Receipts & Payments accounts of **NONGSTOIN COLLEGE : NONGSTOIN : WEST KHASI HILLS DISTRICT : MEGHALAYA** for the year ended March 31, 2023 with the registers and statements produced before us and certify that the same is in agreement therewith.

Principal
Nongstoin College

For D. Das & Associates
Chartered Accountants
Debapratim Das
(Partner)
Membership No- 059206