

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020**

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
Opening Balance	10079793.54	Expenditure	19392403.17
Receipt	19371247.00	Inter Transfer	14893438.00
Inter Transfer	14893438.00	Closing Balance	10298049.37
Bank Interest	239412.00		
	<u>44583890.54</u>		<u>44583890.54</u>

**SUMMARY GLANCE OF ABHAYAPURI COLLEGE**

2019-2020										
SL.No.	PARTICULARS	OPENING BALANCE	RECEIPT		BANK INTEREST	TOTAL	EXPENDITURE		CLOSING BALANCE	TOTAL
			RECEIPT	INTER A/C TRF			EXPENDITURE	INTER A/C TRF		
01	MAGAZINE FUND	455257.30	--	231900.00	20667.00	707824.30	85500.00	--	622324.30	707824.30
02	LIBRARY & COMMON ROOM FUND	141439.00	--	343000.00	6443.00	490882.00	128044.00	119903.00	242935.00	490882.00
03	GAME FUND	18504.70	--	241900.00	3629.00	264033.70	68500.00	--	195533.70	264033.70
04	FESTIVAL FUND	59364.50	--	287450.00	4632.00	351446.50	206416.00	10000.00	135030.50	351446.50
05	STUDENT UNION FUND	141923.40	--	231900.00	5576.00	379399.40	199253.00	--	180146.40	379399.40
06	CONSTRUCTION COMMITTEE FUND	269680.00	--	--	10955.00	280635.00	--	--	280635.00	280635.00
07	UGC FUND	1727173.75	892500.00	--	30636.00	2650309.75	168322.00	2450000.00	31987.75	2650309.75
08	UGC B.VOC FUND	270753.12	--	1160000.00	12307.00	1443060.12	1164045.00	--	279015.12	1443060.12
09	SCOLARSHIP FUND	102160.62	--	--	4150.00	106310.62	--	--	106310.62	106310.62
10	UGC COMMUNITY COLLEGE FUND	64065.33	--	2450000.00	10379.00	2524444.33	1495262.00	800000.00	229182.33	2524444.33
11	EXAMINATION FUND	354876.30	--	327640.00	17689.00	700205.30	74228.00	--	625977.30	700205.30
12	DEVELOPMENT FUND	749987.46	--	857500.00	24941.00	1632428.46	765375.00	1000.00	866053.46	1632428.46
13	LIBRARY CAUTION FUND	226259.00	--	--	7294.00	233553.00	91431.88	--	142121.12	233553.00
14	70% TUITION FEES DEPOSIT FUND	393480.00	--	--	15898.00	409378.00	--	--	409378.00	409378.00
15	ADMISSION FUND	68151.40	9090460.00	--	--	9158611.40	755695.76	7898660.00	504255.64	9158611.40
16	GENERAL FUND	4838063.11	4388287.00	5507273.00	0.00	14733623.11	7927216.03	3613875.00	3192532.08	14733623.11
17	REMUNERATION & SALARY FOR C	NIL	--	3254875.00	23227.00	3278102.00	1362920.00	--	1915182.00	3278102.00
18	RUSA FUND	198654.55	5000000.00	--	40989.00	5239643.55	4900194.50	--	339449.05	5239643.55
	<b>TOTAL :-</b>	<b>10079793.54</b>	<b>19371247.00</b>	<b>14893438.00</b>	<b>239412.00</b>	<b>44583890.54</b>	<b>19392403.17</b>	<b>14893438.00</b>	<b>10298049.37</b>	<b>44583890.54</b>

Place: Bongaigaon

Date: 10.09.2021

  
**PRINCIPAL**  
**ABHAYAPURI COLLEGE**  
**ABHAYAPURI**



FOR: RAJ SREEGOPAL & CO.,  
 CHARTERED ACCOUNTANTS  
 FIRM REGD. NO. 322470 E

(RAJKUMAR AGARWALA)  
 PROPRIETOR  
 MEMBERSHIP NO. 056549  
 UDIN NO.21056549AAAAFB2411  
**CERT/2021-22/05/32**

**Expenditure Statement under all Funds for FY 2019-20**

FY	Sl. No.	Name of Fund	Augmentation of Infrastructure	Maintainance of Infrastructure		Books and Journals			Contingency and Others	Total
				Physical	Academic	Books	Journals	E-Journals		
2019-20	1	MAGAZINE FUND	NIL	NIL	NIL	1500.00	NIL	NIL	84000.00	85500.00
	2	LIBRARY & COMMON ROOM FUND	NIL	79958.00	NIL	28342.00	19744.00	NIL	NIL	128044.00
	3	GAME FUND	NIL	68500.00	NIL	NIL	NIL	NIL	NIL	68500.00
	4	FESTIVAL FUND	NIL	NIL	NIL	NIL	NIL	NIL	206416.00	206416.00
	5	STUDENT UNION FUND	NIL	NIL	NIL	NIL	NIL	NIL	199253.00	199253.00
	6	CONSTRUCTION COMMITTEE FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	7	UGC FUND	19822.00	6000.00	NIL	NIL	NIL	NIL	NIL	25822.00
	8	UGC B.VOC FUND	NIL	209695.00	941500.00	1850.00	NIL	NIL	11000.00	1164045.00
	9	SCOLARSHIP FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	10	UGC COMMUNITY COLLEGE FUND	NIL	649584.00	845678.00	NIL	NIL	NIL	NIL	1495262.00
	11	EXAMINATION FUND	NIL	5609.00	NIL	68619.00	NIL	NIL	NIL	74228.00
	12	DEVELOPMENT FUND	394783.00	28592.00	341000.00	NIL	NIL	NIL	1000.00	765375.00
	13	LIBRARY CAUTION FUND	NIL	14319.00	20000.00	51212.88	NIL	5900.00	NIL	91431.88
	14	70% TUITION FEES DEPOSIT FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	15	ADMISSION FUND	NIL	NIL	NIL	NIL	NIL	NIL	27625.76	27625.76
	16	GENERAL FUND	980991.36	960788.00	4873130.00	75526.00	102007.00	NIL	917773.67	7910216.03
	17	RASTRIYA UCCHATAR SIKSHA ABHIYAN	3982704.00	874793.00	NIL	NIL	NIL	NIL	42697.50	4900194.50
	18	SALARY & REMUNERATION FUND	NIL	NIL	1362920.00	NIL	NIL	NIL	NIL	1362920.00
<b>G. Total</b>			<b>5378300.36</b>	<b>2897838.00</b>	<b>8384228.00</b>	<b>227049.88</b>	<b>121751.00</b>	<b>5900.00</b>	<b>1489765.93</b>	<b>18504833.17</b>


Place : Bongaigaon

Date : 10.08.2021

  
 PRINCIPAL  
 ABHAYAPURI COLLEGE  
 ABHAYAPURI

FOR: RAJ SREEGOPAL & CO.,  
 CHARTERED ACCOUNTANTS  
 FIRM REGD. NO.322470 E



  
 (RAJ KUMAR AGARWALA)  
 PROPRIETOR  
 MEMBERSHIP NO. 056549  
 UDIN : 21056549AAAAFB2411  
 CERT/2021-22/05/32