

**ABHAYAPURI COLLEGE**  
ABHAYAPURI, ASSAM-783384

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Opening Balance	10298049.37	Expenditure	11493977.72
Receipt	12201193.06	Inter Transfer	10412602.00
Inter Transfer	10412602.00	Closing Balance	11181691.71
Bank Interest	176427.00		
	<u>33088271.43</u>		<u>33088271.43</u>

**SUMMARY GLANCE OF ABHAYAPURI COLLEGE**

2020-2021

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	622324.30	--	242200.00	20994.00	885518.30	30015.00	--	855503.30	885518.30
02	LIBRARY & COMMON ROOM FUND	242935.00	4380.00	465200.00	8541.00	721056.00	118414.40	--	602641.60	721056.00
03	GAME FUND	195553.70	5490.00	217980.00	7097.00	426100.70	117325.00	--	308775.70	426100.70
04	FESTIVAL FUND	135030.50	--	290640.00	5281.00	430951.50	106739.00	--	324212.50	430951.50
05	STUDENT UNION FUND	180146.40	--	193760.00	6319.00	380225.40	20045.00	--	360180.40	380225.40
06	CONSTRUCTION COMMITTEE FUND	280635.00	--	--	9064.00	289699.00	--	--	289699.00	289699.00
07	UGC FUND	31987.75	--	--	879.00	32866.75	--	--	32866.75	32866.75
08	UGC B.VOC FUND	279015.12	153800.00	1196982.00	16670.00	1646467.12	1066430.72	--	580036.40	1646467.12
09	SCOLARSHIP FUND	106310.62	--	--	3434.00	109744.62	--	--	109744.62	109744.62
10	UGC COMMUNITY COLLEGE FUND	229182.33	12000.00	103000.00	1853.00	346035.33	290000.00	--	56035.33	346035.33
11	EXAMINATION FUND	625977.30	--	14174.00	21989.00	640151.30	51446.50	111840.00	476864.80	640151.30
12	DEVELOPMENT FUND	866053.46	--	713000.00	21989.00	1601042.46	202396.50	280000.00	1118645.96	1601042.46
13	LIBRARY CALTION FUND	142121.12	17000.00	--	4659.00	163780.12	--	--	163780.12	163780.12
14	7% TUTION FEES DEPOSIT FUND	409378.00	--	--	13222.00	422600.00	--	--	422600.00	422600.00
15	ADMISSION FUND	504255.64	1016749.42	--	--	1521005.06	4542.60	1385422.00	131040.46	1521005.06
16	GENERAL FUND	3192532.08	10991773.64	--	--	1424145.72	4444879.00	8635340.00	1163926.72	1424145.72
17	REMUNERATION & SALARY FOR CONTRIBUTION STAFF FUND	1915182.00	--	6930000.00	36093.00	8881275.00	4898850.00	--	3982425.00	8881275.00
18	RUSA FUND	339449.05	--	--	6158.00	345607.05	142894.00	--	202713.05	345607.05
	<b>TOTAL :-</b>	<b>10,298,049.37</b>	<b>12,201,193.06</b>	<b>10,412,602.00</b>	<b>176,427.00</b>	<b>33,088,271.43</b>	<b>11,493,977.72</b>	<b>10,412,602.00</b>	<b>11,181,691.71</b>	<b>33,088,271.43</b>

Place: Bongaigaon  
Date : 10.11.2021



FOR: RAJ SREEGOPAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 322470 E  
MEMBERSHIP NO. 055549  
UDIN : 21056549AAAAAG3938  
(RAJANAR AGARWALA)  
PROPRIETOR

Expenditure Statement under all Funds for FY 2020-21

FY	Sl. No.	Name of Fund	Augmentation of Infrastructure		Maintenance of Infrastructure		Books and Journals			Contingency and Others	Total
			Physical	Academic	Books	Journals	E-Journals				
2020-21	1	MAGAZINE FUND	20000.00	NIL	NIL	10015.00	NIL	NIL	NIL	NIL	30015.00
	2	LIBRARY & COMMON ROOM FUND	20000.00	NIL	54159.00	54661.00	NIL	NIL	NIL	94.40	128914.40
	3	GAME FUND	NIL	NIL	117325.00	NIL	NIL	NIL	NIL	NIL	117325.00
	4	FESTIVAL FUND	39855.00	NIL	66884.00	NIL	NIL	NIL	NIL	NIL	106739.00
	5	STUDENT UNION FUND	NIL	NIL	20045.00	NIL	NIL	NIL	NIL	NIL	20045.00
	6	CONSTRUCTION COMMITTEE FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	7	UGC FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	8	UGC B. VOC FUND	NIL	NIL	78120.72	2960.00	NIL	NIL	NIL	NIL	1056430.72
	9	SCOLARSHIP FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	10	UGC COMMUNITY COLLEGE FUND	NIL	NIL	16000.00	274000.00	NIL	NIL	NIL	NIL	290000.00
	11	EXAMINATION FUND	NIL	NIL	NIL	51417.00	NIL	NIL	NIL	29.50	51446.50
	12	DEVELOPMENT FUND	NIL	NIL	202367.00	NIL	NIL	NIL	NIL	29.50	202396.50
	13	LIBRARY CAUTION FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	14	70% TUITION FEES DEPOSIT FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	15	ADMISSION FUND	NIL	NIL	3870.00	NIL	NIL	NIL	NIL	672.60	4542.60
	16	GENERAL FUND	560245.72	NIL	3638428.08	237767.00	NIL	NIL	NIL	8438.20	4444879.00
	17	RASTRIVA UCCHATAR SIKSHA ABHIVAN	66825.00	NIL	76069.00	NIL	NIL	NIL	NIL	NIL	142894.00
	18	SALARY & REMUNERATION FUND	NIL	NIL	NIL	4896850.00	NIL	NIL	NIL	2000.00	4898850.00
G. Total :			706,925.72	6,156,200.00	4,273,267.80	356,820.00	NIL	NIL	11,264.20	11,504,477.72	

Place : Bongaigaon  
Date : 10.11.2021



FOR : RAJ SREEGOPAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO.322470 E  
(RAJ KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 056549  
UDIN : 21056549AAAAAAGA3938