

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Opening Balance	7979682.74	Expenditure	23505771.20
Receipt	25304980.00	Inter Transfer	11787376.00
Inter Transfer	11787376.00	Closing Balance	10079793.54
Bank Interest	300902.00		
	<u>45372940.74</u>		<u>45372940.74</u>

**SUMMARY GLANCE OF ABHAYAPURI COLLEGE**

2018-2019										
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	415827.30	--	125850.00	16480.00	558157.30	102900.00	--	455257.30	558157.30
02	LIBRARY & COMMON ROOM FUND	93412.00	--	175882.00	4420.00	273714.00	26512.00	105763.00	141439.00	273714.00
03	GAME FUND	15612.70	--	75510.00	804.00	91926.70	73422.00	--	18504.70	91926.70
04	FESTIVAL FUND	119159.50	--	138435.00	2885.00	260479.50	201115.00	--	59364.50	260479.50
05	STUDENT UNION FUND	132566.40	--	251700.00	3317.00	387583.40	245660.00	--	141923.40	387583.40
06	CONSTRUCTION COMMITTEE FUND	259236.00	--	--	10444.00	269680.00	--	--	269680.00	269680.00
07	UGC FUND	735432.25	3960871.00	900000.00	15108.00	5611411.25	1678588.50	2205649.00	1727173.75	5611411.25
08	UGC B.VOC FUND	871661.62	--	980000.00	15179.00	1866840.62	1596087.50	--	270753.12	1866840.62
09	SCOLARSHIP FUND	98204.62	--	--	3956.00	102160.62	--	--	102160.62	102160.62
10	UGC COMMUNITY COLLEGE FUND	32074.73	--	2553649.00	21194.00	2606917.73	1342852.40	1200000.00	64065.33	2606917.73
11	EXAMINATION FUND	248898.30	--	247600.00	8105.00	504603.30	49727.00	100000.00	354876.30	504603.30
12	DEVELOPMENT FUND	793999.46	17900.00	1438000.00	13714.00	2263613.46	1413626.00	100000.00	749987.46	2263613.46
13	LIBRARY CAUTION FUND	209552.00	--	175882.00	5458.00	390892.00	164633.00	--	226259.00	390892.00
14	70% TUITION FEES DEPOSIT FUND	6926.00	--	386275.00	279.00	393480.00	--	--	393480.00	393480.00
15	ADMISSION FUND	14897.50	5530565.00	--	--	5545462.50	12136.10	5465175.00	68151.40	5545462.50
16	GENERAL FUND	3912526.81	5795644.00	4338593.00	25.00	14046788.81	6597936.70	2610789.00	4838063.11	14046788.81
17	RUSA FUND	19695.55	10000000.00	--	179534.00	10199229.55	10000575.00	--	198654.55	10199229.55
	<b>TOTAL :-</b>	<b>7979682.74</b>	<b>25304980.00</b>	<b>11787376.00</b>	<b>300902.00</b>	<b>45372940.74</b>	<b>23505771.20</b>	<b>11787376.00</b>	<b>10079793.54</b>	<b>45372940.74</b>

Place: Bongaigaon

Date : 10.08.2021

  
**PRINCIPAL  
ABHAYAPURI COLLEGE  
ABHAYAPURI**



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

(RAJKUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 056549  
UDIN NO.21056549AAAAFA7606  
**CERT/2021-22/05/31**

**Expenditure Statement under all Funds for FY 2018-19**

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		
2018-19	1	MAGAZINE FUND	NIL	NIL	NIL	94900.00	NIL	NIL	8000.00	102900.00
	2	LIBRARY & COMMON ROOM FUND	NIL	23562.00	NIL	2950.00	NIL	NIL	NIL	26512.00
	3	GAME FUND	NIL	73363.00	NIL	NIL	NIL	NIL	59.00	73422.00
	4	FESTIVAL FUND	NIL	NIL	NIL	NIL	NIL	NIL	201115.00	201115.00
	5	STUDENT UNION FUND	80100.00	NIL	NIL	NIL	NIL	NIL	165560.00	245660.00
	6	CONSTRUCTION COMMITTEE FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	7	UGC FUND	1443323.00	NIL	35000.00	NIL	NIL	NIL	265.50	1478588.50
	8	UGC B.VOC FUND	NIL	NIL	1553007.00	NIL	NIL	NIL	43080.50	1596087.50
	9	SCOLARSHIP FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	10	UGC COMMUNITY COLLEGE FUND	NIL	70997.00	1265109.90	NIL	NIL	NIL	6745.50	1342852.40
	11	EXAMINATION FUND	NIL	NIL	NIL	49727.00	NIL	NIL	NIL	49727.00
	12	DEVELOPMENT FUND	145025.00	471401.00	797200.00	NIL	NIL	NIL	NIL	1413626.00
	13	LIBRARY CAUTION FUND	NIL	12090.00	135000.00	3950.00	7693.00	5900.00	NIL	164633.00
	14	70% TUITION FEES DEPOSIT FUND	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	15	ADMISSION FUND	NIL	NIL	NIL	NIL	NIL	NIL	12136.10	12136.10
	16	GENERAL FUND	NIL	170626.00	4780880.00	NIL	105763.00	NIL	1529667.70	6586936.70
	17	RASTRIYA UCCHATAR SIKSHA ABHIYAN	7051287.00	2138366.00	NIL	NIL	NIL	700671.00	110251.00	10000575.00
<b>G. Total</b>			<b>8719735.00</b>	<b>2960405.00</b>	<b>8566196.90</b>	<b>151527.00</b>	<b>113456.00</b>	<b>706571.00</b>	<b>2076880.30</b>	<b>23294771.20</b>

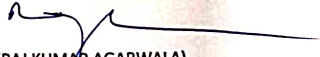
Place : Bongaigaon

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 : 21056546AAAFA7606  
**CERT/2021-22/05/31**