

**Expenditure Statement under all Funds for FY 2017-18**

FY	Sl. No.	Name of Fund	Maintainance of Infrastructure		Total Expenditure of Maintainance of Infrastructure (Physical & Acadeemic) exluding salary component
			Physical	Academic	
2017-18	1	MAGAZINE FUND	13205.00	NIL	13205.00
	2	LIBRARY & COMMON ROOM FUND	22580.00	33000.00	55580.00
	3	GAME FUND	92000.00	NIL	92000.00
	4	FESTIVAL FUND	NIL	NIL	NIL
	5	STUDENT UNION FUND	NIL	NIL	NIL
	6	CONSTRUCTION COMMITTEE FUND	NIL	NIL	NIL
	7	UGC FUND	846061.00	NIL	846061.00
	8	UGC B.VOC FUND	591264.50	1097917.00	1689181.50
	9	SCOLARSHIP FUND	NIL	NIL	NIL
	10	UGC COMMUNITY COLLEGE FUND	136805.65	796350.00	933155.65
	11	EXAMINATION FUND	3819.00	79145.00	82964.00
	12	DEVELOPMENT FUND	NIL	724359.00	724359.00
	13	LIBRARY CAUTION FUND	NIL	112022.00	112022.00
	14	70% TUITION FEES DEPOSIT FUND	NIL	NIL	NIL
	15	ADMISSION FUND	NIL	NIL	NIL
	16	GENERAL FUND	3432859.90	3686670.00	7119529.90
	17	RASTRIYA UCCHATAR SIKSHA ABHIYAN	3055633.00	NIL	3055633.00
<b>G. Total :</b>			<b>81,94,228.05</b>	<b>65,29,463.00</b>	<b>1,47,23,691.05</b>

Place : Bongaigaon

Date : 10.11.2021

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



*(Handwritten signature)*

(RAJ KUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 056549

**UDIN : 21056549AAAAFZ8572**

**PRINCIPAL  
ABHAYAPURI COLLEGE  
ABHAYAPURI**

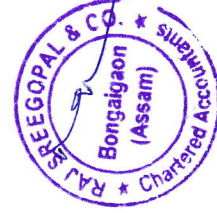
**ABHAYAPURI COLLEGE**  
ABHAYAPURI, ASSAM - 783384

**Expenditure Statement under all Funds for FY 2017-18**

**Maintenance of Infrastructure (Physical Support)**

College Week Exp.	30,55,633.00
Physical Support	13,205.00
	22,580.00
Cricket Tournament	24,000.00
Indoor Games Expense	24,000.00
Outdoor Games Expense	24,000.00
Inter College Competition	<u>20,000.00</u>
	92,000.00
Extension Programme Under GDA Grant	47,000.00
Publishing unser GDA	20,000.00
Other Expenses Under GDA	2,103.00
IQAC Expenses	78,458.00
MRP Scholarship Released	<u>6,98,500.00</u>
	8,46,061.00
Holding of Assessment/SSC Exam.	1,25,714.00
Mobile Recharge	3,954.00
Travelling Allownces	15,570.00
Travelling & Hotel Expenses	92,264.00
Toursum & Hospitality skill council	79,217.70
Job Training//TOT/Workshop progrm.	2,15,544.80
Meeting Expenses	28,000.00
Intership Training Programme	<u>31,000.00</u>
	5,91,264.50

Cont.....P/2.



\$\$ 2 \$\$

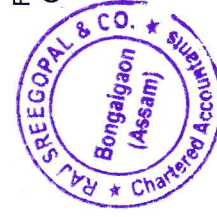
Examination and SSC Assessments 1,25,215.65  
Teachers Training Programme 1,590.00  
Audit Fees 10,000.00  
1,36,805.65

Refreshment for Board Members and Personals engaged in Examination 3,819.00

Legal Expenses 10,000.00  
Electricity Expenses 3,70,129.00  
Internet and Telephone Expenditure 1,35,854.00  
Advertising and Publishing Expenditure 74,900.00  
Car Rental Expenses 53,900.00  
Repair and Renovation Expenses 5,70,085.00  
Refreshment Expenses 35,582.00  
Equipment Expenditure 5,300.00  
Trevelling and Excursion Allowance 2,12,620.00  
Renewal Expenses 49,705.90  
Training Programme 35,760.00  
Cleaning Expenses 17,706.00  
Meeting Expenses 23,535.00  
HS Registration Fees 57,000.00  
Reimbursement Expenses 10,14,714.00  
Printing expenses 2,35,374.00  
Stationary Article 4,41,510.00  
RGNIYD Expenses 29,000.00  
Misc Expenses 60,185.00  
34,32,859.90 81,94,228.05

Place: Bongaigaon

Date : 10.11.2021



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

(RAJKUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 21056549AAAAFZ8572

  
PRINCIPAL  
ABHAYAPURI COLLEGE  
ABHAYAPURI

ABHAYAPURI COLLEGE  
ABHAYAPURI, ASSAM - 783384

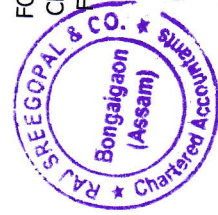
Expenditure Statement under all Funds for FY 2017-18

Maintenance of Infrastructure (Academic Support)

Salary and Remuneration to Contractual Staff		33,000.00
Salary to Teaching and Non-Teaching Staff		
Remuneration to Nodal Officer & Others	9,09,267.00	
Remuneration to Visiting Faculty	40,000.00	
	<u>1,48,650.00</u>	10,97,917.00
salary & Remuneration to staff and Visiting Lecturer		7,96,350.00
Holding Internal Examination/Assessment		
Printing of Question Papers	56,229.00	
Answer Scripts Preparation	7,650.00	
Stationary Articles/Paper/Others for Examination Purpose	<u>15,266.00</u>	79,145.00
Salary & Remuneration to Contractual Staff		1,12,022.00
Non Teaching Staff		
PGDCA Staff	8,68,600.00	
Morning Shift Allowance	1,20,000.00	
Teaching Staff	7,41,900.00	
Boys Hostel Staff	15,97,070.00	
Girls Hostel Staff	96,000.00	
Others	96,000.00	
Non Sanctioned Staff	31,900.00	
	<u>1,35,200.00</u>	36,86,670.00
Salary and Remuneration to Non-Sanctioned Teaching & Non Teaching Staff		7,24,359.00
		<u>65,29,463.00</u>

Place: Bongaigaon

Date : 10.11.2021



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

(RAJKUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 21056549AAAAFZ8572

PRINCIPAL  
ABHAYAPURI COLLEGE  
ABHAYAPURI