

Expenditure Statement under all Funds for FY 2020-21

FY	Sl. No.	Name of Fund	Augmentation of Infrastructure	Total Augmentation of Infrastructure Expenditure excluding salary component
2020-21	1	MAGAZINE FUND	20000.00	20000.00
	2	LIBRARY & COMMON ROOM FUND	20000.00	20000.00
	3	GAME FUND	NIL	NIL
	4	FESTIVAL FUND	39855.00	39855.00
	5	STUDENT UNION FUND	NIL	NIL
	6	CONSTRUCTION COMMITTEE FUND	NIL	NIL
	7	UGC FUND	NIL	NIL
	8	UGC B.VOC FUND	NIL	NIL
	9	SCOLARSHIP FUND	NIL	NIL
	10	UGC COMMUNITY COLLEGE FUND	NIL	NIL
	11	EXAMINATION FUND	NIL	NIL
	12	DEVELOPMENT FUND	NIL	NIL
	13	LIBRARY CAUTION FUND	NIL	NIL
	14	70% TUITION FEES DEPOSIT FUND	NIL	NIL
	15	ADMISSION FUND	NIL	NIL
	16	GENERAL FUND	560245.72	560245.72
	17	RASTRIYA UCCHATAR SIKSHA ABHIYAN	66825.00	66825.00
	18	REMUNERATION & SALARY FUND	NIL	NIL
G. Total :			7,06,925.72	7,06,925.72

Place : Bongaigaon

Date : 10.11.2021



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

(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN: 21056549AAAAGA3938

**PRINCIPAL
ABHAYAPURI COLLEGE
ABHAYAPURI**

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

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<u>Augmentation of Infrastructure</u>		
Purchase of Steel Almirah	20000.00	
Purchase of Utensil	66825.00	
Supply of Sanitary/Vending Machine/ Dispose Machine		
Supply for Gas Burner & others Assesories	4220.00	
Materials and Labour Charge for Supply of Aquaguard and Installation	12590.00	
Purchase Electrical Materials	19134.00	
Maintenance of DG Generator	26415.00	
Purchase of Computer Matrials & Soft Ware	100873.72	
Pur.of Laboratory Equipment and Chemicals	363389.00	560245.72
		7,06,925.72

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