

Expenditure Statement under all Funds for FY 2020-21

| FY | Sl. No. | Name of Fund | Maintenance of Infrastructure | | Total Expenditure of Maintenance of Infrastructure (Physical & Academic) excluding salary component |
|-------------------|---------|----------------------------------|-------------------------------|---------------------|---|
| | | | Physical | Academic | |
| 2020-21 | 1 | MAGAZINE FUND | NIL | 10015.00 | 10015.00 |
| | 2 | LIBRARY & COMMON ROOM FUND | 48259.00 | 7,466.00 | 55725.00 |
| | 3 | GAME FUND | 117325.00 | NIL | 117325.00 |
| | 4 | FESTIVAL FUND | 66884.00 | NIL | 66884.00 |
| | 5 | STUDENT UNION FUND | 20045.00 | NIL | 20045.00 |
| | 6 | CONSTRUCTION COMMITTEE FUND | NIL | NIL | NIL |
| | 7 | UGC FUND | NIL | NIL | NIL |
| | 8 | UGC B.VOC FUND | 78120.72 | 985350.00 | 1063470.72 |
| | 9 | SCOLARSHIP FUND | NIL | NIL | NIL |
| | 10 | UGC COMMUNITY COLLEGE FUND | 16000.00 | 274000.00 | 290000.00 |
| | 11 | EXAMINATION FUND | NIL | 51417.00 | 51417.00 |
| | 12 | DEVELOPMENT FUND | 202367.00 | NIL | 202367.00 |
| | 13 | LIBRARY CAUTION FUND | NIL | NIL | NIL |
| | 14 | 70% TUITION FEES DEPOSIT FUND | NIL | NIL | NIL |
| | 15 | ADMISSION FUND | 3870.00 | NIL | 3870.00 |
| | 16 | GENERAL FUND | 3638428.08 | 117727.00 | 3756155.08 |
| | 17 | RASTRIYA UCCHATAR SIKSHA ABHIYAN | 76069.00 | NIL | 76069.00 |
| | 18 | REMUNERATION & SALARY FUND | NIL | 4896850.00 | 4896850.00 |
| G. Total : | | | 42,67,367.80 | 63,42,825.00 | 1,06,10,192.80 |

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

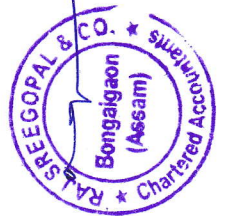
ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

Expenditure Statement under all Funds for FY 2020-21

Maintenance of Infrastructure (Physical Support)

| | |
|--|------------|
| " | 48259.00 |
| " | 76069.00 |
| " | 16000.00 |
| | 202367.00 |
| Volley Ball Competition | 117325.00 |
| Saraswati Puja | 66884.00 |
| Foundation Day, Independence Day Celebration & Republic day Celebration | 6000.00 |
| Election Expenses | 14045.00 |
| Refund of Admission Fees | 3870.00 |
| Training Programme Ex. | 38716.00 |
| Tourism & Hospitality skill council Meeting & Tour Exp. | 30404.72 |
| | 9000.00 |
| Cleaning (Covid-19 Centre] | 76527.00 |
| Repairing and Renovation | 107571.00 |
| Academic Support | 103114.00 |
| Fire Extinguisher & Refilling | 14750.00 |
| Electricity Bill Payment | 1061735.00 |
| Internet Bill Payments | 356862.00 |
| Xerox Machine Maintenance | 8751.00 |
| Remuneration & Fees | 51744.00 |
| NCC & NSS [Plantation Programme] | 2350.00 |
| Seminar, Workshop, Celebration and Participation in various events for financial support | 163376.36 |
| TA, DA and Others Contingencies | 202500.00 |

Cont.....P/2.



\$\$ 2 \$\$

Holding of Interview for Asstt. Teachers

Advertisements
TA DA & Launch and Remuneration
Construction of Shad & Structure for Vermi Compost Project under Botany Dept.
Painting & Writing Signboard for Basket Ball Court
GU & Council [AHSEC] Renewal Fees
Refund of Caution Money Etc. GSLI Maturity claim benefit Disbused
70% Tuition fees
Hostel Caution Money Refund

| | |
|-----------|--------------|
| 140244.72 | |
| 112890.00 | |
| 20000.00 | |
| 6000.00 | |
| 483176.00 | |
| 419601.00 | |
| 302736.00 | |
| 4500.00 | 3638428.08 |
| | 42,67,367.80 |

Place: Bongaigaon

Date : 10.11.2021

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



(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 056549

UDIN: 21056549AAAAAGA3938


**PRINCIPAL
ABHAYAPURI COLLEGE
ABHAYAPURI**

\$\$\$ 3 \$\$

Academic Support

Teaching & Non-Teaching Staff
50% Arrear to Other Official B. Voc Staff
Salary & Remuneration to staff and Visiting Lecturer
Conducting Home Examination
Printing of Confidential Papers
Stationary ,Electrical & Others Contingency for Examination
Answer Scripts Preparation

Printing & Stationary

Teaching Staff Salary
Non-Teaching Staff Salary
Staff Allowances
Night Watchman

10,015.00
7,466.00

7,57,850.00
2,27,500.00

9,85,350.00

2,74,000.00

25,886.00
21,620.00
3,911.00

51,417.00

1,17,727.00

19,11,800.00
29,51,000.00
22,000.00
12,050.00

48,96,850.00

GRAND TOTAL : 1,13,17,118.52

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



(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN: 21056549AAAAAGA3938

Place: Bongaigaon

Date : 10.11.2021


**PRINCIPAL
ABHAYAPURI COLLEGE
ABHAYAPURI**