

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384**Expenditure Statement under all Funds for F.Y. 2021-22**

F.Y.	Sl. No.	Name of Fund	Maintainance of Infrastructure		Total Expenditure Maintainance of Infrastructure (Academic & Physical Support) excluding Salary Component
			Academic	Physical	
2021-22	1	GENERAL FUND	15,82,243.00	11,26,543.44	27,08,786.44
	2	MAGAZINE FUND	1,45,020.00	-	1,45,020.00
	3	LIBRARY & COMMON ROOM FUND	67,828.00	-	67,828.00
	4	GAME FUND	99,282.00	-	99,282.00
	5	FESTIVAL FUND	1,20,000.00	-	1,20,000.00
	6	STUDENT UNION FUND	1,98,907.00	64,000.00	2,62,907.00
	7	CONSTRUCTION COMMITTEE FUND	-	-	-
	8	UGC COMMUNITY COLLEGE FUND	22,000.00	-	22,000.00
	9	UGC B.VOC FUND	8,64,794.00	5,251.00	8,70,045.00
	10	EXAMINATION FUND	26,268.00	-	26,268.00
	11	DEVELOPMENT FUND	-	1,83,357.00	1,83,357.00
	12	LIBRARY CAUTION MONEY FUND	-	-	-
	13	70% TUITION FEES DEPOSIT FUND	-	-	-
	14	ADMISSION FUND	-	-	-
	15	REMUNERATION & SALARY FUND	51,83,990.00	-	51,83,990.00
	16	SCOLARSHIP FUND	-	-	-
	17	UGC FUND	-	-	-
	18	RASTRIYA UCCHATAR SIKSHA ABHIYAN	2,50,774.00	-	2,50,774.00
Grand Total :			85,61,106.00	13,79,151.44	99,40,257.44

Place : Bongaigaon

Date : 21.12.2022

FOR : RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 322470 E(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 22056549BFVHIV1802

PRINCIPAL
ABHAYAPURI COLLEGE
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ABHAYAPURI, ASSAM - 783384**Expenditure Statement under all Funds for FY 2021-22****Maintenance of Infrastructure****(Physical Support)**

Printing & Stationery	1,45,524.00	
Electrical Goods	480.00	
Electricity Bill Payment	4,68,849.00	
Campus Cleaning	9,140.00	
ICT	4,89,390.44	
NCC & NSS	<u>13,160.00</u>	11,26,543.44
Repairing & Maintenance	32,000.00	
Blazer for Union	<u>32,000.00</u>	64,000.00
ICT		5,251.00
Teachers Log Book	29,405.00	
Repairing & Maintenance	<u>1,53,952.00</u>	1,83,357.00
Total :		<u>13,79,151.44</u>

Place : Bongaigaon

Date : 21.12.2022

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ABHAYAPURI, ASSAM - 783384**Expenditure Statement under all Funds for FY 2021-22****Academic Support)**

Refreshment	60,436.00	
Assesment & Examination	71,400.00	
Seminar, Workshop, Celebration & Participation in various events	80,481.00	
TA/DA paid	1,04,975.00	
Interview Expenses	65,515.00	
Remuneration & Salaries	5,500.00	
GU & Council [AHSEC] Renewal Fee	10,89,787.00	
Audit Expenses	1,04,149.00	15,82,243.00
College Week	9,020.00	
Magazine Printing	1,16,000.00	
Wall Magazine	20,000.00	1,45,020.00
ICT	53,890.00	
Newspaper	13,938.00	67,828.00
College Week		99,282.00
Festival (Saraswati Puja)	70,000.00	
College Week	50,000.00	1,20,000.00
Festival (Srimanta Sankardev Tithi & Freshers Social Expenses.)	51,882.00	
Union Election Exps.	36,100.00	
College Week	1,07,855.00	
Refreshment	3,070.00	1,98,907.00
Salary & Remuneration		22,000.00
Seminar & Workshop	6,000.00	
Salary & Remuneration	8,14,000.00	
Assesment, Exam. Exp.	44,794.00	8,64,794.00
Printing & Stationery	21,128.00	
Refreshment	3,565.00	
Misc. Expenses	1,575.00	26,268.00
Salary & Remuneration	51,22,040.00	
Audit Expenses	61,950.00	51,83,990.00
Transfer to Mission Director (H.E.) (Memo No. ARUSA/FAA/289/2021/76/ 1689-A, Dated : 01.03.2022)		2,50,774.00
Total :		85,61,106.00

Place : Bongaigaon

Date : 21.12.2022

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