

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384**GENERAL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		By Maintenance of Infrastructure (Physical and Academic Support)	
Cash at Bank, SBI (A/C No.33933536093)	3912526.81	Renovation & Works	80781.00
Tender & Quotation Fee Received	23000.00	Repairing & Cleaning Works	20495.00
Fees Received from Sale Proceed of Prospectus (2018-2019)	293400.00	Assets Creation	23644.00
Hostel Fee	218500.00	Electricity Exp.	71924.00
ASTEC Grant for Environment Cell	50000.00	Electricity Material Purchase	23805.00
LICI for GSLI Maturity Benefits	62061.00	Maintenance of DG Generator	3000.00
Bank Interest	25.00	Internet Bill Payment	123100.00
Guwahati University NSS Grants	44500.00	Office Automation & Computer Accessories	51670.00
Additional Registration & Enrolement fees	66300.00	CC TV & LCD Projector	48405.00
Reimbursed form DHE, Assam Under free Admission scheme (free Waiver)	5032883.00	TV & AC Machine Repairing	17680.00
DCF Remuneration	5000.00	Xerox Machine Repairing	7750.00
Transfer from		Stationary Articles	123343.00
Admission Fund	3532830.00	Printing	188311.00
UGC Community college Fund	700000.00	Laboratory Grants of State Govt	235418.00
Library Fund	105763.00	Students Excursion Grants	101500.00
		National SC Day for Student	5000.00
		Salary of Contractual Coaching & Non- Sanction Staff	
		Teaching Staff	1735080.00
		PGDCA Staff	120000.00
		Morning Shift Staff	845600.00
		Girl's Hostel Staff	96000.00
		Boy's Hostel Staff	92000.00
		Others-Teachin Staff	25400.00
		Non-Teaching Staff	911600.00
			4951506.00
		By Books and Journals	
		Books	--
		Journals	99813.00
		E-Journals & Books	5950.00
			105763.00
		By Contingency	
		Audit, Consultancy fees & Municipality Tax	219295.90
		Expenditure for GU Inspection for Affiliation	36922.00
		Expenditure in DPC Meeting	26000.00
		Physical Insection by UGC Team	17000.00
		Enrollment & Registration fee AHSEC	36400.00
		Enrollment & Registration fee GU	109525.00
		Contingency	202454.00
		Seminar, Training, Celebration, Public Meeting, etc.	172164.90
		Expenditure made by NSS Programme officer	75745.00
		Expenditure made by NSS ANO	73920.00
		Financial Aids for sports & Training Programme	63005.90
		70% Tution Fee Fund Payment [DHF.]	434112.00
		Bank Charges	1062.00
		GSLI Maturity Benefit	62061.00
		Hostel Cautioned Money Refund	8000.00
		Excess Enrolment Fee Refunded	3000.00
			1540667.70

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By The Free Admission Fund Reimbursed by the Govt.

Transferred to the Following Funds :

Library Caution Money	90582.00	
Library Common Room	90582.00	
Examination Fund	134900.00	
Development Fund	774500.00	
Union Fund	57000.00	
Magazine fund	28500.00	
Game Fund	17100.00	
Festival Fund	31350.00	
UGC Community College Fund	200000.00	
UGC Fund	800000.00	
70% Tution Fee Fund	<u>386275.00</u>	2610789.00

By Closing Balance
Cash at Bank, SBI, A/c No.A/C No.33933536093 4838063.11

14046788.81

14046788.81

BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)

AMOUNT

Closing Balance as per Cash Book as on 31.03.2019

4838063.11

Add : Chque Issued but Not Collected Till 31.03.19

Date	CHQ. No.	Amount
27.02.19	611965	19800.00
29.03.19	611982	<u>20000.00</u>

39800.00

Bank Balance as per pass book as on 31.03.2019

4877863.11

Place: Bongaigaon

Date : 10.08.2021

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



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

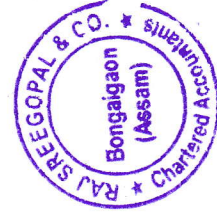
ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

Expenditure Statement under all Funds for FY 2019-20

Maintenance of Infrastructure (Physical Support)

"	649584.00	
"	14319.00	
"	874793.00	
"	79958.00	1618654.00
Indoor Game Expense	21500.00	
Outdoor Game Expense	30500.00	
Cricket Game Expense	16500.00	68500.00
Purchase of Signboard for Outdoor Stadium		6000.00
Meeting Expenses	100000.00	
On Job Training At Tech Booster	8500.00	
Training Programme Ex.	2060.00	
Meeting & Tour Exp.	99135.00	209695.00
Refreshment for Board Members and Personnas engaged in Examination		5609.00
Renovation of Toilet & Class Room		28592.00
Cleaning	28137.00	
Construction and Renovation	263410.00	
Supply of Articles	422838.00	
Gas Stove for Boy,s Hostel	1100.00	
Repairing by Plumper	2100.00	
Labour Charges	91355.00	
Electricity and Maintenance	151848.00	960788.00
		28,97,838.00

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



(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 21056549AAAAFB2411

Place: Bongaigaon

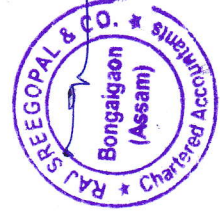
Date : 10.08.2021

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

Expenditure Statement under all Funds for FY 2019-20

Academic Support)		1500.00
"		18380.00
Teaching & Non-Teaching Staff	120850.00	
Salary to Adjunct Faculty	6000.00	
B.Voc Faculty, Staff & Other Officials	735950.00	
50% Arrear to Other Official B.Voc Staff	<u>78700.00</u>	941500.00
salary & Remuneration to staff and Visiting Lecturer	584742.00	
Teachers Training Programme	77000.00	
Examination and SSC Assessments	<u>183936.00</u>	845678.00
Printing of Question Papers	58323.00	
Answer Scripts Preparation	8572.00	
Stationary Articals/Paper/Others for Examination Purpose	<u>1724.00</u>	68619.00
Salary & Remuneration to Contratual Staff	341000.00	
Salary & Remuneration to Contractual Staff	20000.00	
Teaching Staff	657070.00	
Non-Teaching Staff	690600.00	
Staff Allowences	<u>15250.00</u>	1362920.00

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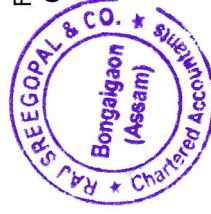


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Publication & Printing	57630.00
Stationary	275310.00
Teaching & Non-Teaching Staff	3575507.00
Night Guard Staff	12550.00
Remuneration	20000.00
Remuneration to Resource Person for Dept.Promotion	3000.00
Students Excursion & Others (Govt.Grants)	189500.00
Registration and Enrollment Fee for GU	881040.00
Registration and Enrollment Fee to AHSEC	34000.00
Remuneration to Staff for data entry for all India Higher Education Survey	5000.00
Salary for B Voc Staff as Loan	99333.00
Workshop & Seminar for financial support	53200.00
	5206070.00
	88,05,667.00

Place: Bongaigaon

Date : 10.08.2021



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MEMBERSHIP NO. 056549

UDIN : 21056549AAAAAFB2411


PRINCIPAL
ABHAYAPURI COLLEGE
ABHAYAPURI

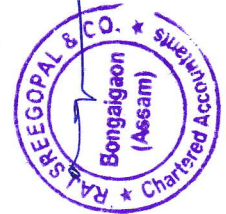
ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

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	20045.00
Refund of Admission Fees		3870.00
Training Programme Ex.	38716.00	
Toursum & Hospitality skill council Meeting & Tour Exp.	30404.72	
	9000.00	78120.72
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	

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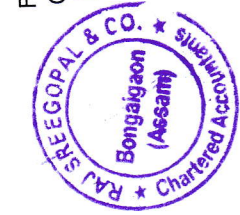
Holding of Interview for Asstt. Teachers

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. GSLLI 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	
<u>4500.00</u>	3638428.08
	42,67,367.80

Place: Bongaigaon

Date : 10.11.2021



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(RAJKUMAR AGARWALA)
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MEMBERSHIP NO. 056549

UDIN: 21056549AAAAAGA3938


**PRINCIPAL
ABHAYAPURI COLLEGE
ABHAYAPURI**

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Academic Support:

Teaching & Non-Teaching Staff
50% Arrear to Other Official B. Voc Staff

10,015.00
7,466.00

7,57,850.00
2,27,500.00

9,85,350.00

Salary & Remuneration to staff and Visiting Lecturer

2,74,000.00

Conducting Home Examination

Printing of Confidential Papers
Stationary ,Electrical & Others Contingency for Examination
Answer Scripts Preparation

25,886.00
21,620.00
3,911.00

51,417.00

Printing & Stationary

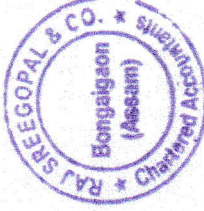
1,17,727.00

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

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

48,96,850.00 63,42,825.00

GRAND TOTAL : 1,13,17,118.52



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ABHAYAPURI COLLEGE
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