### PRAGJYOTISH COLLEGE

AUDIT REPORT FOR THE PERIOD FROM APRIL 2014 TO MARCH 2015



M. SAQUEI HOUSE, 46, DIGHALIPMONRI BAST, QUANAHATI – 781 781; CB61) 2680(06/2811277);2111279

M. SAQUEI HOUSE 48, DIGHALIPUKHURI EAST GUWAHATI – 781 001 TEL: 2131239

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# INTERNAL AUDIT REPORT ON THE ACCOUNTS OF PRAGJYOTISH COLLEGE, GUWAHATI FOR THE PERIOD FROM 1<sup>ST</sup> APRIL, 2014 TO 31<sup>ST</sup> MARCH, 2015

1. The accounts of the College for the period from 1<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015 was audited by us under the direction of the Governing Body of the College.

#### 2. INCUMBENCY:

The office of the principal and secretary of the College was held by Haladhar Talukdar from 01.04.2014 to 28.02.2015 and by Pallabi Sarma from 01.03.2015 to 31.03.2015.

#### 3. CLOSING BALANCE:

The closing balance of the General Fund of the College as on 31<sup>st</sup> March, 2015 as per the cash book was ₹ 2,26,89,604 /- as detailed below:

| Particulars   | Amount (₹)     |
|---|----------------|
| Cash in hand  | 496.00         |
| Cash with State Bank of India, Guwahati Branch:         | 430.00         |
| In A/c No. 10823629870                                  | 49,60,413.00   |
| Cash with Assam Co.op. Apex Bank Ltd., Guwahati Branch: |                |
| In A/c No.00700   | 71,76,144.00   |
| Fixed Deposit Assam State Co. operative Apex Bank Ltd.  | 1,00,00,000.00 |
| Fixed Deposit with United Bank of India                 | 5,52,551.00    |
| Total   | 2,26,89,604.00 |

The bank balances are subject to reconciliation as on 31.03.2015.

## 4. RESERVE FUND:

As per records placed before audit, the College maintained a Reserve Fund of ₹1,05,52,551.00 as on 31<sup>st</sup> March 2015 in fixed deposit with United Bank of India and Assam State Co. operative Apex Bank Ltd. Bharalumukh Branch, Guwahati.



M. SAQUEI HOUSE 48. DIGHALIPUKHURI EAST GUWAHATI - 781 001

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#### 5. SUBSIDIARY FUNDS:

In addition to the General Fund, the College maintained the following subsidiary funds in separate bank accounts during the year under report.

#### Students' Union Fund: (i)

The details of the closing balance of Students' Union Fund as on 31.03.2015 is stated below:

Cash in hand

Cash with Assam Coop. Apex Bank Ltd. - A/c No.01648

8,57,157.00

8,57,157.00

The bank balances are subject to reconciliation as on 31.03.2015.

#### (ii) Library Fund:

The details of the closing balance of Library Fund as on 31.03.2015 is stated below:

Cash in hand

Cash with Assam Coop. Apex Bank Ltd. - A/c No.31387

34.78.418.00

Total

34,78,418.00

The bank balances are subject to reconciliation as on 31.03.2015.

#### (iii) Scholarship Fund:

The account of the Scholarship Fund for the year 2013-2015 is shown in detail as per prescribed proforma below:

Undisbursed amount at the commencement of the period of

Audit - 01.04.2014 30.12.188.73

Amount received from the Government during the period under Audit

22,50,635.00

Total Amount disbursed during the period under audit:

52,62,823.73

a) Scholarship to scholars

1,805,980.00

b) Refunded to Government c) Bank Charges

Balance of undisbursed scholarship at the end of the period

under Audit - 31.03.2015

34,56,843.73

Amount to be refunded to Government

Amount to be disbursed in subsequent period

34,56,843.73

The bank balances are subject to reconciliation as on 31.03.2015.

#### M. SAQUEI & CO. CHARTERED ACCOUNTANTS

(iv)

M. SAQUEI HOUSE 48, DIGHALIPUKHURI EAST GUWAHATI - 781 001

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| The details of the closing balance of Development Fund as on 31.03.2015 is stated below: | ted |
|--|-----|
| Cash in hand 100.00  |     |
| Cash with Assam Coop. Apex Bank Ltd. – A/c No.01698 7,060,755.05                         |     |
| Total 70,60,855.05   |     |
|  |     |
| The bank balances are subject to reconciliation as on 31.03.2015.                        |     |
| (v) LIGC Fund:   |     |

(v) UGC Fund:

The details of the closing balance of UGC Fund as on 31.03.2015 is stated below: Cash in hand 3.65 Cash with Assam Coop. Apex Bank Ltd. - A/c No.31378 40,03,698.11 40,03,701.76 Total

The bank balances are subject to reconciliation as on 31.03.2015.

(vi) Women Hostel Fund:

Development Fund:

The details of the closing balance of Women Hostel Fund as on 31.03.2015 is stated below:

Cash in hand Cash with Assam Coop. Apex Bank Ltd. - A/c No.37814 3,93,579.00 3,93,579.00 Total

The bank balances are subject to reconciliation as on 31.03.2015.

(vii) P.G Fund:

The details of the closing balance of PG Fund as on 31.03.2015 is stated below: Cash in hand Cash with United Bank Of India. - A/c No.0604010104831 3,285,403.00

Total 3,285,403.00

The bank balances are subject to reconciliation as on 31.03.2015.

(viii) BCA Fund:

The details of the closing balance of UGC Fund as on 31.03.2015 is stated below: Cash in hand

Cash with State Bank Of India. - A/c No.30068012313 Total

3,980,310.00 3,980,310.00

The bank balances are subject to reconciliation as on 31.03.2015.

3 INTERNAL AUDIT REPORT - PRAGIYOTISH COLLEGE, GUWAHATI - FY 2014-15

# M. SAQUEI & CO. CHARTERED ACCOUNTANTS

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#### (ix) MTM Fund:

The details of the closing balance of MTM Fund as on 31.03.2015 is stated below:

Cash in hand

Cash with State Bank Of India. – A/c No.10044226999

Total

328.50

33,362,504.00

33,62,832.50

The bank balances are subject to reconciliation as on 31.03.2015.

#### (x) B.COM. Fund:

 Cash with United Bank Of India Ltd. – A/c No.5859
 95,38,781.00

 Fixed Deposit UBI Total
 1,00,00,000.00

 Total
 1,95,38,781.00

The bank balances are subject to reconciliation as on 31.03.2015.

#### 6. RECEIPT AND EXPENDITURE ACCOUNT:

The Receipt and Expenditure Account of the General Fund and Subsidiary Funds for the year 2014-2015 is stated as per Annexure 'A' and Annexure 'B' to this report.

#### 7. CASH BOOK:

The Cash Book of the General Fund and other Subsidiary Funds for the period under audit were properly maintained in double entry system with contra entries. We have not come across any major irregularities.

#### 8. TRANSFER OF FUNDS:

The inter-fund transfers during the period under audit were done with the approval of competent authority.

#### 9. DIVERSION OF GOVERNMENT GRANT FOR OTHER PURPOSES:

Government grants have not been directed for purposes other than those for which the grants were sanctioned.

#### 10. PAYMENT VOUCHERS:

While checking the payment vouchers no major irregularities have been noticed during the course of audit.

M. SAQUEI HOUSE 48, DIGHALIPUKHURI EAST GUWAHATI – 781 001

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# 11. FINANCIAL POSITION:

The financial position (cash basis) of the General Fund of the College as on 31.03.2015

| s shown in the follow | ving proforma: |                              | Amount (₹)                       |
|-----------------------|----------------|------------------------------|----------------------------------|
| Liabilities           | Amount (₹)     | Assets                       | Amount (x)                       |
| Excess of assets      |                | Cash in hand                 | 496.00                           |
| over liabilities      | 2,26,89,604.00 | Cash at Bank                 | 1,21,36,557.00                   |
|                       |                | Fixed Deposit (Reserve Fund) | 1,05,52,551.00<br>2,26,89,604.00 |
| Total                 | 2,26,89,604.00 | Total                        | 2,20,03,004.00                   |

# 12. MISAPPROPRIATION AND EMBEZZLEMENT:

Cases of misappropriation and embezzlements have not been noticed in the accounts during the period under report.

### 13. GENERAL:

Subject to the observations recorded in the preceding paragraphs, the accounts of the College in general have been properly maintained.

For M. Saquei & Co., Chartered Accountants Firm Regn No. 303126E

Reefat Saque Partner

Membership No.058118

Guwahati; September 19, 2015

# PRAGJYOTISH COLLEGE, GUWAHATI STATEMENT OF RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF SUBSIDIARY FUNDS FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015 ANNEXURE 'B'

| RECEIPTS                                |            | AMOUNT (₹)      | PAYMENTS                              |            | AMOUNT (₹)   |
|---|------------|-----------------|---------------------------------------|------------|--------------|
|   | 1          | . STUDENTS' UNI | ON FUND                               |            |              |
| Opening Balance:                        |            |                 | Construction of Sports Field          | *          | 78,290.00    |
| Cash in hand                            | -          | , ,             | College Week                          |            | 230,801.00   |
| Cash with Assam State Co.op Apex Bank   |            | =               | Freshers Social                       |            | 81,487.00    |
| Ltd., Guwahati in SB A/c No.01648       | 573,022.00 | 573,022.00      | Functions and Festivals               |            | 66,834.00    |
|   |            |                 | Youth Festival                        |            | 56,680.00    |
| Fee Collection:                         |            | >               | Union Election expenses               |            | 40,320.00    |
| Union Fee                               | 481,251.00 | 5               | Furniture                             |            | 20,839.00    |
| Diamond Jubilee Fee                     | 274,600.00 |                 | Blazer                                |            | 16,500.00    |
| Youth Festival                          | 420.00     | 756,271.00      | Social Service                        |            | 3,000.00     |
| ,                                       |            |                 | Miscellaneous expenses                |            | 810.00       |
| Sale Proceeds from nomination papers    |            | 8,800.00        |                                       |            | ×            |
| Transfer from B. Com Fund for 2014-2015 |            | 114,625.00      | Closing Balance:                      |            |              |
|   |            |                 | Cash in hand                          |            |              |
|   |            |                 | Cash with Assam State Co.op Apex Bank |            |              |
|   |            |                 | Ltd. Guwahati in SB A/c No.01648      | 857,157.00 | 857,157.00   |
|   |            |                 |                                       |            |              |
|   |            |                 |                                       |            |              |
| Total                                   |            | 1,452,718.00    | Total                                 |            | 1,452,718.00 |



|                                       |   | · 2 -         |  |              |
|---------------------------------------|---|---------------|--|--------------|
| RECEIPTS                              | William of the State of the Control | AMOUNT (₹)    | PAYMENTS                                       | AMOUNT (₹)   |
|                                       |   | 2. LIBRARY FI | UND  |              |
| Opening Balance:                      |   |               | Books and Journals                             | 204,196.00   |
| Cash in hand                          | _   |               | Honorarium of Librarian                        | 89,115.00    |
| Cash with Assam State Co.op Apex Bank |   |               | Newspapers                                     | 33,458.00    |
| Ltd., Guwahati in SB A/c No.31387     | 3,160,863.00  | 3,160,863.00  | Printing expenses                              | 15,875.00    |
|                                       | 3,100,000.00  | 5,200,000.00  | Stationery                                     | 13,836.00    |
|                                       |   |               | Repairs & Maintenance                          | 13,574.00    |
| Fee Collection                        |   | 551,605.00    | Miscellaneous expenses                         | 2,907.00     |
| Bank Interest                         |   | 139,091.00    | Bank charges                                   | 180.00       |
| Barik interest                        |   | 133,031.00    | bank charges                                   |              |
|                                       |   |               | Closing Balance:                               |              |
|                                       |   |               | Cash in hand                                   |              |
|                                       |   |               | Cash with Assam State Co.op Apex Bank          |              |
|                                       |   |               | Ltd., Guwahati in SB A/c No.31387 3,478,418.00 | 3,478,418.00 |
| Total                                 | _   | 3,851,559.00  | Total  | 3,851,559.00 |

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| RECEIPTS  | and the state of t | AMOUNT (?)     | PAYMENTS                                |       | AMOUNT (₹)   |
|---|--|----------------|---|-------|--------------|
|   |  | 3. SCHOLARSHIP |   |       |              |
| Opening Balance:  |  |                | Scholarships Disbursed                  |       | 1,805,980.00 |
| Cash with State Bank of India, Guwahati                                       |  |                | •                                       |       |              |
| A/c No.01000060715  |  | 3,012,188.73   |   |       |              |
|   |  |                | Closing Balance:                        |       |              |
| Receipt from:   |  |                | Cash with State Bank of India, Guwahati |       |              |
| Project Director, ITDP, Guwahati  |  |                | A/c No.01000060715                      |       | 3,456,843.73 |
| For Schedule Cast Scholarship   |  |                |   |       |              |
| 2004-2005 vide letter No. POG/7/PMS/7/  |  |                |   |       |              |
| 2011-2012 dated 11.08.2014  | 794,050.00   |                |   |       |              |
| -do- For Schedule Tribe Scholarship   |  |                |   |       |              |
| for 2012-2013 vide letter no.   |  |                |   |       |              |
| PMS/7/2011-2012 Dated 11.08.2014  | 736,635.00   |                |   |       |              |
| -do-  |  |                |   |       |              |
| for Renewal Scholarship (2005-2006)   | 302,715.00   |                |   |       |              |
| - do - for SC Scholarship vide letter No.                                     |  |                |   |       |              |
| PMS 7/2007/08/857 dated 04,06,2014  | 46,540.00  |                |   |       |              |
| Director of Higher Technical Education,                                       |  |                |   |       |              |
| Arunachal Pradesh, Itanagar, vide   |  |                |   |       |              |
| Draft No. 95359 dated 28,03,2015  | 100 445 00   |                |   |       |              |
| for Scholarship of S.C. Student   | 190,445.00   |                |   |       |              |
| - do - Vide letter No. ED/HE/Cash /   | 6.765.00   |                |   |       |              |
| 02/09/ Pt11/ 383 dated 17.10.2014   | 6,765.00   |                |   |       |              |
| - do - Vide letter No. ED/HE/Cash /   | 6.015.00   |                |   |       |              |
| 02/ 09/ Pt 11/ 49 dated 31,11,2014  | 6,915.00   |                |   |       |              |
| Directorate of CHAR Arear   |  |                |   |       |              |
| Development, Assam, Dispur, Guwahati - for Scholarship                        |  |                |   |       |              |
| vide-letter No. CADA-44/2013-14/  | 164,470.00   |                |   |       |              |
| PMS/Disb/45 dated 20.06.2014  | 104,470.00   |                |   |       |              |
| West Bengal Minorities Development  |  |                |   |       |              |
| corporation, Kalkata for Scholarship<br>Vide D.D No.530198 dated 19.05.2014 _ | 2,100.00   | 2,250,635.00   | actil.                                  |       |              |
| Vide D.D No.530198 dated 19.05.2014 _   | 2,100.00   | 2,230,033.00   |   |       |              |
|   |  |                |   |       |              |
|   | Total  | 5,262,823.73   | 1/00 / 1/21                             | Total | 5,262,823.73 |
|   |  |                | - Political Control                     |       |              |
|   |  |                |   |       |              |
|   |  |                |   |       |              |

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|---------------------------------------|--|---------------|--|--|--------------|
| RECEIPTS                              |  | AMOUNT (₹)    |  |  | AMOUNT (₹)   |
|                                       | 4  | . DEVELOPMENT | FUND   |  |              |
| Opening Balance:                      |  |               | Building Construction:   |  |              |
| Cash in hand                          | 100.00   |               | 1st Floor  |  |              |
| Cash with Assam State Co.op Apex Bank | 100.00   |               | K. K. Handique   | 15,400.00  |              |
| Ltd., Guwahati in SB A/c No.01698     | 4,296,746.05   | 4,296,846.05  | Botanical Garden House   | 31,325.00  |              |
|                                       | 4,230,140.03   | 4,230,040.03  | Physics  | 40,970.00  |              |
|                                       |  |               | Water Tank   | 45,000.00  |              |
| Fees Collection:                      |  |               | Laboratory   | 9,577.00   | 142,272.00   |
| Security                              | 284,900.00   |               | Laboratory   | 3,377.00   | 112,272.00   |
| Publication                           | 232,700.00   |               | Salary to:   |  |              |
| Building                              | 1,610,670.00   |               | Security   | 214,500.00   |              |
| Field Development                     | 564,235.00   |               | Garden Mali  | 38,860.00  |              |
| Furniture                             | 433,800.00   |               | Sweeper  | 147,500.00   |              |
| Student GIS                           | 57,340.00  |               | Electrician  | 68,000.00  | 468,860.00   |
| Computer                              | 87,045.00  |               |  | 00,000.00  | 100,000.00   |
| Late Fees                             | 328,800.00   |               | Repair and Renovation:   |  |              |
| Laboratory Fees                       | 56,750.00  |               | College Building   | 207,635.00   |              |
| Youth Festival                        | 17,930.00  |               | Water Tank And Pipe line   | 7,930.00   |              |
| Casual Admission                      | 78,500.00  | 3,752,670.00  |  | 65,000.00  |              |
|                                       |  |               | Old Science Room   | 5,200.00   |              |
| Sale Proceeds of Admission forms      |  | 986,100.00    | Statistics Department  | 1,916.00   |              |
|                                       |  |               | Auditorium   | 24,200.00  |              |
|                                       |  |               | Computer Software  | ,2,300.00  |              |
|                                       |  |               | Water Filter   | 7,334.00   |              |
|                                       |  |               | Water Cooler   | 4,220.00   |              |
|                                       |  |               | College Furniture  | 15,194.00  |              |
|                                       |  |               | Inverter Battery   | 450.00   | 341,379.00   |
|                                       |  |               |  |  |              |
|                                       |  |               | Printing of Admission from & Prospectus  |  | 262,010.00   |
|                                       |  |               | Admission expenses   |  | 121,510.00   |
|                                       |  |               | Science Zoology  |  | 86,297.00    |
|                                       |  |               | Science Chemistry  |  | 57,354.00    |
|                                       | 4.   |               | Advertisement  |  | 44,640.00    |
|                                       | 13. 1 10   |               | 3  |  | 11,010.00    |
| C/F                                   |  | 9,035,616.05  | _ C/F  | -  | 1,524,322.00 |
| ₹/:                                   | 1. I '   |               |  |  | _,,          |

| Company of the Compan |   | THE PERSON NAMED IN COLUMN | TOTAL STREET, | SIGNATURE OF THE PROPERTY OF THE PARTY OF TH | THE PROPERTY OF THE PARTY OF TH |
|--|---|----------------------------|---|--|--|
| RECEIPTS   | bijem pijobiler i regrowling in it is it  | AMOUNT (F)                 | PAYMENTS  | AND THE PERSON NAMED IN COLUMN TWO IS NOT  | AMOUNT (*)   |
| The second secon | THE REPORT OF THE PROPERTY OF | 4. DEVELOPMEN              | TFUND   | with succession director a country of the country of   |  |
| B/F  |   | 9,035,616.05               |   |  | 1,524,322.00   |
|  |   |                            | Excursion   |  | <del>69,165.00</del>   |
|  |   |                            | Generator Fuel expenses   |  | 58,976.00  |
|  |   |                            | Group Insurance premium exp.  |  | 54,960.00  |
|  |   |                            | Electricity expenses  |  | 40,382.00  |
|  |   |                            | Science Physics   |  | 36,972.00  |
|  |   |                            | Furniture   |  | 25,763.00  |
| 4.7  |   |                            | Computer and Accessories  |  | <b>2</b> 8,430.00  |
|  |   |                            | Science Botany  |  | 25,342.00  |
|  |   |                            | Botany field Study  |  | <b>1</b> 8,000.00  |
|  |   |                            | Internet Connection   |  | . 14,860.00  |
|  |   |                            | Wages to Labour   |  | 13,554.00  |
|  |   |                            | Office Refreshment  |  | 10,229.00  |
|  |   |                            | Stationeries  |  | 9,466.00   |
|  |   |                            | Festival Advance to Sweepe  | r  | 8,000.00   |
|  |   |                            | Science Botany  |  | 6,633.00   |
|  |   |                            | Chemistry Laboratory  |  | 5,715.00   |
|  |   |                            | Function and Festivals  |  | 4,500.00   |
|  |   |                            | Science Anthropology  |  | 3,783.00   |
|  |   | =                          | Youth Festivals   |  | 2,200.00<br>2,000.00   |
|  |   |                            | Computer Science Purchase of Gas Cylinder   |  | 1,750.00   |
|  |   |                            | Purchase of Adjust Fan  |  | 1,080.00   |
|  |   |                            | Science Geography   |  | 980.00   |
|  |   |                            | Bank charges  |  | 899.00   |
|  |   |                            | Miscellaneous expenses  |  | 6,800.00   |
|  |   |                            | The character as expenses   |  | 0,000.00   |
|  |   |                            | Closing Balance:  |  |  |
|  |   |                            | Cash in hand  | 100.00   |  |
|  |   |                            | Cash with Assam State Co.op Apex Bank   |  |  |
|  |   |                            | Ltd., Guwahati in SB A/c No.01698   | 7,060,755.05   | 7,060,855.05   |
|  | Total   | 9,035,616.05               | AC. (C)   | Total -  | 9,035,616.05   |
|  | Total   | 9,033,010.03               |   | -  | 9,033,010.03   |

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|--|----------------------------|--|--|---|
| The second secon | 5. UGC FUN                 | A SOUTH AND DESCRIPTION OF THE PROPERTY OF THE | the second district the second | AMOUNT (₹)  |
| RECEIPTS   | AMOUNT (₹)                 | PAYMENTS   |  | 735,699.00  |
| Opening Balance:   |                            | Construction of Women Hostel   |  | 1,723,867.00  |
| Cash in hand   | 3.65                       | Refund to UGC during XI Plan period  | -h Contro  | 760,000.00  |
| Cash with Assam State Co.op Apex Bank  |                            | Science & Engineering Research   | in Centre  | 200,000.00  |
| Ltd., Guwahati in SB A/c No.31378 1,864,   | <u>254.11</u> 1,864,257.76 | Youth Led Development Programme  |  | 155,683.00  |
| Complete At 1  |                            | Laboratory Equipment   |  | 125,000.00  |
| Grant in Aid:  | 075 00                     | Minor Research Project   |  | 110,000.00  |
| 5.24 S.V. 199 (199 April 199 April 1 | 075.00                     | Seminar expenses Travel Grant  |  | 105,197.00  |
| - do - for Seminar vide letter no.   |                            | Fellowship Grant   |  | 30,000.00   |
| F8 -112/Sem/ / NERO 2012-2013<br>dated 29.10.2014 112.   | 500.00                     | IQAC   |  | 15,183.00   |
| - do - for Eco Seminar vide letter no.   | 300.00                     | Audit Fees   |  | 1,966.00  |
| F8/205/Sem/conf/ NERO/ 2012-2013/  |                            | Addit i ees  |  | _,  |
| TOWN AND A STATE OF THE CONTRACT OF THE CONTRA | 000.00                     |  |  |   |
| Science & Engineering Research Centre  | 000.00                     | Closing Balance:   |  | 3,962,595.00  |
| New Delhi vide letter no. SERB/F/3505/   |                            | Cash in hand   | 3.65   |   |
|  | 000.00 1,027,575.00        | Cash with Assam State Co.op Apex Bank  |  |   |
|  | *                          | Ltd., Guwahati in SB A/c No.31378  | 4,003,698.11   | 4,003,701.76  |
| Bank Interest  | 131,267.00                 | _  |  |   |
| Transfer from College General Fund   | 4,943,197.00               |  |  |   |
|  |                            |  |  |   |
| Total  | 7,966,296.76               | Total  | -  | 7,966,296.76  |

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|  | Afternation of the second |              |  | AND THE RESIDENCE OF THE PARTY | AMOUNT (₹)   |
|--|---------------------------|--------------|--|---|--------------|
| RECEIPTS AMOUNT (V) PAYMENTS                   |                           |              |  |   |              |
| 6. WOMEN HÖSTEL FUND                           |                           |              |  |   |              |
| Opening Ralanco:                               |                           |              | Salany to Hostol Staff                         |   | 222,000.00   |
| Opening Balance:<br>Cash in hand               |                           |              | Salary to Hostel Staff<br>Furniture            |   | 26,688.00    |
| Cash with Assam State Co.op Apex Bank          | ,=                        |              | Repairs and Renovation                         |   | 26,435.00    |
| Ltd., Guwahati in SB A/c No.37814              | 122 440 00                | 122 440 00   | Hostel Caution Money Refund                    |   | 20,000.00    |
| Ltd., Guwariati iii 36 A/C No.37614            | 122,449.00                | 122,449.00   | 1.51   |   | 7,258.00     |
|  |                           |              | Utensils                                       |   | 4,390.00     |
| Foos Collection                                |                           | F 72 000 00  | Electric goods                                 |   | 5,284.00     |
| Fees Collection                                | 7                         | 572,800.00   | Miscellaneous expenses                         |   | 3,201.00     |
| Bank Interest                                  |                           | 10,385.00    |  |   |              |
|  |                           |              | Closing Balance:                               | *   |              |
|  |                           |              | Cash in hand                                   |   |              |
|  |                           |              | Cash with Assam State Co.op Apex Bank          | 202 570 00  | 202 570 00   |
|  |                           |              | Ltd., Guwahati in SB A/c No.37814              | 393,579.00  | 393,579.00   |
| Total  | 9                         | 705,634.00   | Total  | _   | 705,634.00   |
| RECEIPTS                                       |                           | AMOUNT (₹)   | PAYMENTS                                       |   | AMOUNT (₹)   |
| 7. PG COURSE ADVISORY COMMITTEE FUND           |                           |              |  |   |              |
|  |                           |              |  |   |              |
| Opening Balance:                               |                           |              | Salary of Staff                                |   | 324,400.00   |
| Cash in hand                                   | -                         |              | Examination expenses                           |   | 177,680.00   |
| Cash with United Bank of India,                |                           |              | P.G. Popular Talk                              |   | 6,000.00     |
| Bharulumukh Branch in SB A/c No. 0604010104831 | 2,416,101.00              | 2,416,101.00 | P.G. Seminar                                   |   | 10,000.00    |
| _  |                           |              | P.G. Excursion -                               |   | 5,000.00     |
|  |                           | .,           | Refreshment                                    |   | 11,770.00    |
| Fee Collection                                 |                           | 1,139,500.00 | Stationery                                     |   | 3,710.00     |
| Received from G.U. for 2nd &                   |                           |              | Miscellaneous expenses                         |   | 767.00       |
| 4th Semester of Examination Fees               |                           | 64,600.00    | , p  |   | , , , , ,    |
| Received from General Fund for                 |                           | 0 1,000.00   | Closing Balance:                               |   |              |
| Centre Fee of P.G. 1st & 2nd Semester          |                           | 89 000 00    | Cash in hand                                   |   |              |
| Miscellaneous Receipt                          |                           | 15,400.00    |  | -   |              |
| Priscentificada Receipe                        |                           | 13,400.00    | Bharulumukh Branch in SB A/c No. 0604010104831 | 3,285,403.00  | 3,285,403.00 |
| Bank Interest                                  |                           | 100,129.00   |  | 5,203,103.00  | 3,203,403.00 |
|  |                           |              | C VE   |   |              |
| Total  |                           | 3,824,730.00 |  | -   | 3,824,730.00 |
|  |                           |              | 1.101  |   |              |
|  |                           |              | Canal Annual                                   |   |              |
|  |                           |              |  |   |              |
|  |                           |              | . V  |   |              |

| RECEIPTS  | Britanian meter storm of the first of               | AMOUNT (E)   | PAVMENTS                                 | The state of the state of the state of  | AMOUNT (?.)  |
|---|---|--|--|---|--|
| minimization in the distribution of the control of | a the mineral later and part of the second Children | B. BCA FUN   |  | arriant of designs from the security of changes and the construction of the design of | Married Branch Commission of the Commission of t |
|   |   | W. W. W. Y. P. W.  | •  |   |  |
| Opening Balance:  |   |  | Salary of Staff                          |   | 361,250.00   |
| Cash in hand  |   |  | Examination expenses                     |   | 46,000.00  |
| Cash with State Bank of India, Kalipur,   |   |  |  |   |  |
| Bhutnath Branch in SB A/c No.30068012313  | 3,182,557.00  | 3,182,557.00   |  |   |  |
| 3027 - 3037 666 - 30  |   |  | Closing Balance:                         |   |  |
| Fee Collection  |   | 752,100.00   | Cash in hand                             | -   |  |
| Receipt from Student for Examination Fees   |   | 129,400.00   | Cash with State Bank of India, Kalipur,  |   |  |
| Bank Interest   |   | 323,503.00   | Bhutnath Branch in SB A/c No.30068012313 | 3,980,310.00  | 3,980,310.00   |
| Total   | -   | 4,387,560.00   | Total                                    | -   | 4,387,560.00   |
|   | -   |  |  | _   |  |
| RECEIPTS  |   | AMOUNT (₹)   | PAYMENTS                                 |   | AMOUNT (₹)   |
| THE CENT 13   |   | 9. MTM FUN   |  |   | 711100111 (17  |
| Opening Balance:  |   | 3. 1411-1101   | Salary of Teaching Staff                 |   | 567,000.00   |
| Cash in hand  | 328.50  |  | Salary of Non-Teaching Staff             |   | 47,400.00  |
| Cash with State Bank of India, Kalipur,   |   |  | Examination expenses                     |   | 97,400.00  |
| Bhutnath Branch in SB A/c No.10044226999  | 2,830,391.00  | 2,830,719.50   | Excursion expenses                       |   | 24,000.00  |
|   |   | And the second section of the section of the second of the | Advertisement                            |   | 15,808.00  |
|   |   |  | Remuneration                             |   | 12,900.00  |
| Fee Collection  |   | 1,106,400.00   | Student Promotional expenses             |   | 8,000.00   |
| Receipt from G.U. for Examination Fee   |   | 14,875.00  | Field Study expenses                     |   | <b>5,800.00</b>  |
| Receipt from Student for Examination Fees   |   | 84,600.00  | Printing & Stationery                    |   | 4,347.00   |
| Bank Interest   |   | 114,093.00   | Seminar expenses                         |   | 2,000.00   |
| Dank med dat  |   |  | Bank charges                             |   | 200.00   |
|   |   |  | Miscellaneous expenses                   |   | 3,000.00   |
|   |   |  | Closing Balance:                         |   |  |
|   |   |  | Cash in hand                             | 328.50  |  |
|   |   |  | Cash with State Bank of India, Kalipur,  |   |  |
|   |   |  | Bhutnath Branch in SB A/c No.10044226999 | 3,362,504.00  | 3,362,832.50   |
| Total   | X   | 4,150,687.50   | _ Total                                  | •   | 4,150,687.50   |
| Total   | /   |  | Tel Montalian                            | •   |  |

Total

| RECEIPTS  | AMOUNT (₹)                 | PAYMENTS   |               | AMOUNT (₹)  |
|---|----------------------------|--|---------------|---|
| RECEIF 15   | 10. B. Com. F              |  |               |   |
| Opening Balance: Cash in hand Fixed Deposit with United Bank of India, Bharulumukh Branch Cash with United Bank of India, |                            | Salary of Staff Construction of Sports Field Electric Goods Registration and Enrollment Fees Affiliation Fees to G. U. |               | 3,288,657.00<br>50,902.00<br>97,882.00<br>236,080.00<br>37,670.00 |
| Bharulumukh Branch in SB A/c No.585' 4,811,095.   | 00_ 14,811,095.00          |  |               | 63,333.00<br>37,200.00<br>20,000.00                               |
| Fee Collection<br>Bank Interest   | 8,350,450.00<br>341,729.00 |  | ınd           | 11,094.00<br>5,050.00<br>2,000.00<br>114,625.00                   |
|   |                            | Closing Balance: Cash in hand Fixed Deposit with United Bank of India, Bharulumukh Branch Cash with United Bank of     | 10,000,000.00 |   |
|   |                            | India, Bharulumukh Branch<br>in SB A/c No.5859   | 9,538,781.00  | 19,538,781.00   |
| Total   | 23,503,274.00              | Total  |               | 23,503,274.00   |



# STATEMENT OF RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF GENERAL FUND FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

|   |               | AMOUNT (₹)    |  |              |
|---|---------------|---------------|--|--------------|
| RECEIPTS  |               | AMOUNT (₹)    | PAYMENTS                                 | AMOUNT (X)   |
| Opening Balance:  |               |               |  | 2 000 265 00 |
| Cash in hand  | 357.00        |               | Pay of Staff                             | 3,989,265.00 |
| Cash with State Bank of India, Guwahati                   |               |               | Registration and Enrollment Fee to G.U.  | 990,580.00   |
| Account No. 10823629870                                   | 7,051,015.00  |               | Affiliation Fee to G.U.                  | 276,390.00   |
| Cash with Assam State Co.op Apex Bank                     |               |               | Registration and Enrollment Fee to AHEC. | 77,304.00    |
| Ltd., Guwahati in A/c No.00700                            | 973,500.00    |               | Electric Bill                            | 405,551.00   |
| Fixed Deposit with Assam State                            |               |               | Stationery                               | 270,337.00   |
| Co-operative Apex Bank Ltd.                               | 10,000,000.00 |               | Conveyance                               | 144,662.00   |
| Fixed Deposit with United Bank of India                   | 552,551.00    | 18,577,423.00 |  | 95,000.00    |
| -   |               |               | Telephone expenses                       | 53,786.00    |
| Grant-in-aid:   |               |               | Identity Card                            | 40,000.00    |
| From UGC for General Development Assistant                |               |               | Extension Education Programme -          | 31,589.00    |
| vide Letter No.F3-32/2012/NERO                            |               |               | Electricity expenses                     | 23,134.00    |
| dated 26.03.2014.   | 2,013,000.00  |               | Festival Advance                         | 18,000.00    |
| - do - Vide Letter No. F5-92/2012/IQAC                    |               |               | Examination expenses                     | 15,000.00    |
| /NERO dated 26,03,2014 for IQAC                           | 300,000.00    |               | Audit Fees                               | 16,854.00    |
| <ul> <li>d0 - for Travel Grant vide letter no.</li> </ul> |               |               | Student Aid Fund                         | 11,419.00    |
| No.262/2013 dated 07.08.2015                              | 105,197.00    |               | College Foundation Day                   | 6,847.00     |
| From D.P.I. Government of Assam for                       |               |               | N.S.S                                    | 2,841.00     |
| leave encashment vide letter No. Nil                      |               |               | Repairs and Maintenance                  | 600.00       |
| Dated Nil   | 47,748.00     |               | NCC                                      | 817.00       |
| From Rajib Gandhi National Institute of                   |               |               | Postage                                  | 81.00        |
| Youth Development Programme for                           |               |               | Miscellaneous expenses                   | 2,745.00     |
| 2 days youth led Development Programme                    | 200,000.00    |               |  |              |
| From U.G.C. for Arrear Pay and Allowance                  | 227,126.00    |               |  |              |
| From Government of Assam for Arrear                       |               |               |  |              |
| Pay and Allowance   | 15,378.00     | 2,908,449.0   | 0  |              |
|   |               |               |  |              |

C/F 21,485,872.00

COEN

C/F 6,472,802.00

| DECEIDE                       |              | - Z -         | DAYMENTE                                | 数据2000年的1000000000000000000000000000000000 |               |
|-------------------------------|--------------|---------------|---|--|---------------|
| RECEIPTS                      | D/F          | AMOUNT (₹)    | PAYMENTS                                | B/F  | 6,472,802.00  |
|                               | B/F          | 21,485,872.00 |   | 5/1  | )             |
| Fee Collection:               |              |               |   |  |               |
| Tuition                       | 1,928,970.00 |               |   |  |               |
| Admission                     | 1,516,601.00 |               |   |  |               |
| Examination                   |              |               | Transfer to UGC Fund                    |  | 4,943,197.00  |
|                               | 267,300.00   |               | Transfer to UGC Fund                    |  | . 1           |
| Electricity                   | 880,000.00   |               |   |  |               |
| Major                         | 206,770.00   |               | Closing Balance:                        | 105.00                                     |               |
| Registration                  | 765,840.00   |               | Cash in hand                            | 496.00                                     |               |
| Identity Card                 | 148,370.00   |               | Cash with State Bank of India, Guwahati |  |               |
| Affiliation                   | 357,125.00   |               | Account No.10823629870                  | 4,960,413.00                               |               |
| NCC '                         | 18,930.00    |               | Cash with Assam State Co.op Apex Bank   |  |               |
| SAF                           | 223,149.00   |               | Ltd., Guwahati in A/c No.00700          | 7,176,144.00                               |               |
| Extension Education Programme | 267,300.00   |               | Fixed Deposit with Assam State          |  |               |
| Faculty Improvement           | 4,022,100.00 |               | Co-operative Apex Bank Ltd.             | 10,000,000.00                              |               |
| NSS                           | 13,745.00    |               | Fixed Deposit with United Bank of India | 552,551.00                                 | 22,689,604.00 |
| Scouts and Guides             | 13,745.00    |               |   |  |               |
| Certificate                   | 49,710.00    |               |   |  |               |
| RSD                           | 11,720.00    | 10,691,375.00 |   |  |               |
|                               |              | -             |   |  |               |
| Interest on Fixed Deposit     |              | 1,928,356.00  |   |  |               |
|                               |              | •             |   |  |               |
|                               |              |               |   |  |               |
| Total                         |              | 34,105,603.00 |   |  | 34,105,603.00 |
| Total                         |              | 31,203,003.00 |   |  |               |

ACUE)