PRAGJYOTISH COLLEGE GUWAHATI, ASSAM

AUDIT REPORT FOR THE PERIOD FROM APRIL 2016 TO MARCH 2017

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AUPITORS M. SAQUEI & CO., CHARTFRED ACCOUNTANTS M. SAQUEI HOUSE, 48, DIGHALIPUKHURI EAST, GUWAHATI - 781 GU1 TEL: (361) 2131239 FAX: (361) 2545881

INTERNAL AUDIT REPORT

ON THE ACCOUNTS OF PRAGJYOTISH COLLEGE, GUWAHATI FOR THE PERIOD FROM 1ST APRIL, 2016 TO 31ST MARCH, 2017

1. The accounts of the College for the period from 1st April, 2016 to 31st March, 2017 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 Pramananda Rajbongshi from 01.04.2016 to 31.03.2017.

3. CLOSING BALANCE:

The closing balance of the General Fund of the College as on 31st March, 2017 as per the cash book was ₹ 2,79,34,680.67 as detailed below:

Particulars	Amount (₹)
Cash in hand	-
Cash with State Bank of India, Guwahati Branch	
In A/c No. 10823629870:	96,52,922.50
Cash with Assam Co.op. Apex Bank Ltd., Guwahati	
Branch In A/c No.00700 :	77,05,786.13
Fixed Deposit The Assam Co. operative Apex Bank Ltd. :	1,00,00,000.00
Fixed Deposit with United Bank of India :	5,75,972.04
Total	2,79,34,680.67

The bank balances are subject to reconciliation as on 31.03.2017.

4 RESERVE FUND:

As per records placed before audit, the College maintained a Reserve Fund of ₹1,05,75,972.04 as on 31st March 2017 in fixed deposit with United Bank of India and The Assam State Co-operative Apex Bank Ltd. Bharalumukh Branch, Guwahati.

1 INTERNAL AUDIT REPORT - PRAGIYOTISH COLLEGE, GUWAHATI -Period from 01.04.2016 to 31.03..2017 2 Guwanati-1 en Arco

5. SUBSIDIARY FUNDS:

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

(i) Students' Union Fund:

The details of the closing balance of Students' Union Fund as on 31.03.2017 is stated below:

Cash in hand	200.00
Cash with Assam Coop. Apex Bank Ltd. – A/c No.01648	4,05,762.00
Total	4,05,962.00

The bank balances are subject to reconciliation as on 31.03.2017.

(ii) Library Fund:

The details of the closing balance of Library Fund as on 31.03.201	7 is stated below:
Cash in hand	200.00
Cash with Assam Coop. Apex Bank Ltd. – A/c No.31387	18,19,645.00
Total	18,19,845.00

The bank balances are subject to reconciliation as 31.03.2017.

(iii) Scholarship Fund:

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The account of the Scholarship Fund for the period from 01.04.2016 to 31.03.2017 is shown in detail as per prescribed proforma below:

Undisbursed amount at the commencement of the period of Audit – 01.04.2016 Amount received from the Government during the period	40,24,963.73
under Audit	
Total	40,24,963.73
Amount disbursed during the period under audit:	ан ан
a) Scholarship to scholars	-
b) Refunded to Government	
c) Bank Charges	
Balance of undisbursed scholarship at the end of the period	
under Audit – 31.03.2017	40,24,963.73
Amount to be refunded to Government	-
Amount to be disbursed in subsequent period	40,24,963.73

The bank balances are subject to reconciliation as on 31.03.2017.



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INTERNAL AUDIT REPORT - PRAGIYOTISH COLLEGE, GUWAHATI - Period from 01.04.2016 to 31.03.2017

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(iv) Development Fund:

The details of the closing balance of Development Fund as on 31.03.2017 is stated below: Cash in hand

Cash with Assam Coop. Apex Bank Ltd. – A/c No.01698	6,30,131.05
Total	6,30,131.05

The bank balances are subject to reconciliation as on 31.03.2017.

(v) UGC Fund:

The details of the closing balance of UGC Fund as on 31.03.2	017 is stated below:
Cash in hand	3.65
Cash with Assam Coop. Apex Bank Ltd. – A/c No.31378	15,04,208.11
Total	15,04,211.76

The bank balances are subject to reconciliation as on 31.03.2017.

(vi) Women Hostel Fund:

The details of the closing balance of Women Hostel Fund as on 31.03.2017 is stated below: Cash in hand

	-
Cash with Assam Coop. Apex Bank Ltd. – A/c No.37814	9,02,566.00
Total	9,02,566.00

The bank balances are subject to reconciliation as on 31.03.2017.

(vii) P.G Fund:

The details of the closing balance of PG Fund as on 31.03.2017 is stated below:Cash in hand-Cash with United Bank Of India. – A/c No.060401010483125,16,749.00Total25,16,749.00

The bank balances are subject to reconciliation as on 31.03.2017.

(viii) BCA Fund:

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The details of the closing balance of UGC Fund as on 31.03.2017 is stated below: Cash in hand

Cash with State Bank Of India. – A/c No.30068012313	34,24,107.00
Total	34,24,107.00

The bank balances are subject to reconciliation as on 31.03.2017.

INTERNAL AUDIT REPORT - PRAGJYOTISH COLLEGE, GUWAHATI - Period from 01.04.2016 to 31.03.2017

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(ix) MTM Fund:

The details of the closing balance of MTM Fund as on 31.03.2017 i	is stated below:
Cash in hand	328.50
Cash with State Bank Of India. – A/c No.10044226999	30,98,267.45
Total	30,98,595.95

The bank balances are subject to reconciliation as on 31.03.2017.

(x) B.COM. Fund:

The details of the closing balance of B.COM. Fund as on 31.03.2017 is stated below: Cash in hand

41,61,880.00
1,00,00,000.00
1,41,61,880.00

The bank balances are subject to reconciliation as on 31.03.2017.

6. RECEIPT AND EXPENDITURE ACCOUNT:

The Receipt and Expenditure Account of the General Fund and Subsidiary Funds for the period from 01.04.2016 to 31.03.2017 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.

4 INTERNAL AUDIT REPORT - PRAGJYOTISH COLLEGE, GUWAHATI - Period from 01.04.2016 to 31.03.2017

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11. FINANCIAL POSITION:

The financial position (cash basis) of the General Fund of the College as on 31.03.2017 is shown in the following proforma:

Liabilities	Amount (र)	Assets	Amount (₹)
Excess of assets over liabilities	2,79,34,680.67	Cash in hand Cash at Bank Fixed Deposit (Reserve	- 1,73,58,708.63
Total	2,79,34,680.67	Fund) Total	1,05,75,972.04 2,79,34,680.67

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 Frm Regn No.303126E

Reefat Saque Partner Membership No.058118

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Membership No.030118

Guwahati; November 15, 2017



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PRAGJYOTISH COLLEGE, GUWAHATI

STATEMENT OF RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF SUBSIDIARY FUNDS

FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

ANNEXURE 'B'

- 1 -

RECEIPTS		AMOUNT (₹) PAYMENTS	AMOUNT (₹)
	1.	STUDENTS' UNION FUND	
Opening Balance:			
Cash in hand	200.00	Construction of Building 🖉	413,000.00
Cash with The Assam Co.op Apex Bank		College Week	159,560.00
Ltd. Guwahati in SB A/c No.01648	903,639.00	903,839.00 College Magazine	-149,910.00
		Stationery	104,240.00
		Function and Festivals	100,000.00
Fee Collection:		Freshers Social Meeting expenses	• 81,000.00
Union Fee	483,820.00	Union Election expenses	51,122.00
Youth Festival	16,840.00	500,660.00 Xouth Festival	/35,000.00
		Boys Common Room	· . 11,359.00
Fund Transfer from General Fund		132,000.00 Girls Common Room	5,000.00
		Repairs and Renovation	10,000.00
		Debating & Symposium	<i>9</i> ,890.00
		Bank charges	456.00
			× ¢
		Closing Balance:	
		Cash in hand	200.00
		Cash with The Assam Co. op	
		Apex Bank Ltd. Guwahati	
			405,762.00 405,962.00
r.	_		
Total	_	1,536,499.00 Total	1,536,499.00
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		Strange	
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RECEIPTS		AMOUNT (₹)	DAVMENTS		AMOUNT (₹)
RECEIPTS		2. LIBRARY F			
		2. EDRAM T			
Opening Balance:			Furniture		1,332,140.00
Cash in hand	200.00		Repairs & Maintenance		835,920.00
Cash with The Assam Co.op Apex Bank			Books and Journals		96,596.00
	775,513.00	3,775,713.00			64,885.00
			Newspaper and Periodicals		50,594.00
			Library expenses		8,415.00
ee Collection		490,400.00	Printing expenses		6,475.00
Transfer from General Fund		132,000.00	Transfer to General Fund		183,243.00
					1
			Closing Balance:		
			Cash in hand	200.00	
			Cash with The Assam Co.op Apex Bank	1 010 645 00	1 010 045 00
			Ltd., Guwahati in SB A/c No.31387	1,819,645.00	1,819,845.00
otal	-	4,398,113.00	Total	-	4,398,113.00
	-	.,		-	
RECEIPTS		AMOUNT (₹)	PAYMENTS		AMOUNT (₹)
		3. SCHOLARSHIP	P FUND		
Design Balance					
<u>Dpening Balance:</u> Cash with State Bank of India, Guwahati			Scholarships Disbursed		-
A/c No. 10823626165		4 024 062 72			
VC NO. 10823020103		4,024,963.73	Closing Balance:		
			Cash with State Bank of India, Guwahati		
			A/c No. 10823626165		4,024,963.73
			A/C NO. 10825020105		4,024,903.73
Fotal		4,024,963.73	Total	-	4,024,963.73
			0	-	.,021,0001,0
		ShQUEL	82.2		
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RECEIPTS		AMOUNT (₹)	PAYMENTS		AMOUNT (₹)
		4. DEVELOPMEN			
<u>Dpening Balance:</u>			Building Construction:		
Cash in hand	-		KK Handique Open University	912,978.00	
Cash with The Assam Co.op Apex Bank			languagestic Laboratory	401,197.00	
.td., Guwahati in SB A/c No.01698	1,839,853.05	1,839,853.05	Student Recharge Centre	383,826.00	
-	1,035,035.05	1,055,055.05	College Main Gate	300,000.00	
			Physics Lab		
			Seminar Hall	72,894.00	
ees Collection:			Ecology Department	10,000.00	2,272,465.00
Development Fees	1,771,660.00		Ecology Department	10,000.00	2,272,100100
_aboratory Fees	512,935.00		Salan, to:		
Furniture	362,150.00		Salary to:	238,600.00	
Security			Security	316,500.00	
Computer	241,900.00		Sweeper Cordon Mali	22,500.00	577,600.00
Casual Admission	96,055.00		Garden Mali	22,500.00	577,000.00
	94,500.00		Densing and Densustion:		
Gym	37,000.00		Repairs and Renovation:	1 061 047 00	
Building	19,400.00		General Renovation	1,061,047.00	
Publication	13,000.00		Science and chemistry	195,628.00	
dol exam	8,675.00	2 150 775 00	General Repairs	164,943.00	
Misc. Receipt	2,500.00	3,159,775.00	Geography Toilet	45,929.00	
			Political Science Department	29,750.00	
			Geography Lab	25,419.00	
			Chemistry Lab	23,000.00	
	• •		Anthropology	22,200.00	
Donation fron Rajita Kalita against Main	Gate	100,000.00		19,200.00	
Sale Proceeds of Admission forms		1,165,650.00	Statistic Lab	18,400.00	
			Seminar Hall	12,850.00	
Transfer from KK Handique Open Univer	sity	500,000.00	•	10,500.00	
Transfer from General Fund		400,000.00		8,500.00	
			Xerox Machine	8,000.00	
			Gym Room	5,760.00	
			Laboratory	3,300.00	1,654,426.00
					and the second sec
			AQUEL		
	C/F	7,165,278.05		C/F	4,504,491.00
			12 XOV		
			* Guwanatat +		
			13/ /0/		
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RECEIPTS		A AMOUNT (₹) PAYMENTS		AMOUNT (
		4. DEVELOPMENT FUND (CONTD.)				
	B/F	7,165,278.05	B/F	4,504,491.0		
		Stationeries		622,890.0		
		Admission exp	enses	531,250.0		
		Computer and		252,576.0		
			nission from & Prospectus	188,000.0		
		Furniture		115,800.0		
		Laboratory Eq	uinments	98,938.0		
		Electric Materi	als	72,912.0		
		Advertisemen		45,000.0		
		Gymnasium M		30,630.0		
		Water Supply	atendis	19,750.0		
		Festival Advar	oce to Staff	12,000.0		
		Generator Fue		- 8,254.0		
		Field Study	il expenses	5,500.0		
		Science and A	nthropology	3,178.0		
		Science Zoolo				
		Chemistry Lab		1,900.0		
		Bank charges	lonatory g	1,378.0		
		Miscellaneous	expenses	17,700.0		
		Closing Balance	ce:			
		Cash with The Assa				
		Ltd., Guwahati in	SB A/c No.01698 630,131.05	630,131.0		
Total		7,165,278.05 Total		7,165,278.0		
		DOUEL &				
		CA. OCT CO				
		(* (Guwanati-1)*)				
		S. Account				

		B LUSS BUILD	10		
RECEIPTS	AMOUNT (?)	5. UGC FUN	PAYMENTS	AMOUNT (₹)	and a second state of the
Opening Balance:			Construction of Hostel Building		445,000.00
	3.68	4			244,851.00
	3.05			Laboratory	630,000.00
	2 060 766 11				381,075.00
Ltd., Guwanati III SB A/C N0.51578	2,808,700.11	2,808,769.76	C. SALIDERING ALL PROPERTIES OF MALE PROPERTY IS A PROPERTY OF THE PROPERTY OF		238,257.00
Grant in Aid Frame					106,181.00
					44,000.00
		1		amme	38,500.00
					·
	1,032,431.00				11,475.00
			SALES AND	ratory	7,920.00
	106,181.00				25.00
					1,032,431.00
Baruah Department vide letter no.					629,280.00
5/53/TF/242/NERO/145/07 dated 17.01.2017	629,280.00		Transfer to General Fund		101,612.00
UGC for MRP vide letter no.					
F5/265/2012-13/MRP NERO /172	7,000.00				
UGC for MRP vide letter no. 5/83/			Closing Balance:		
2015-2016(MRP)NERO/361			Cash in hand	3.65	
Dated 03.03.2017	140,000.00		Cash with The Assam Co.op Apex Bank		
UGE for MRP vide letter no. 5/84/ 2015-16(MRP)NERO/362			Ltd., Guwahati in SB A/c No.31378	1,504,208.11	1,504,211.76
Dated 03.03.2017	145,000.00	2,059,892.00			
Bank Interest		87 288 00			
		AND IN CONTRACTION AND A			
Transier from General Fund			_		
Total	, -	5,414,818.76	Total		5,414,818.76
		2	No.		
	Opening Balance: Cash in hand Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.31378 Grant-in-Aid From: UGC for Salary of Subsituate teacher vide letter no. F5-53/TF/2012/NERO/1187 dated 29.03.2016 UGC for reimbursement of Travel grant vide letter no. FNo6-479/2015/(TG) UGC for Salary to Manash Pratim Baruah Department vide letter no. 5/53/TF/242/NERO/145/07 dated 17.01.2017 UGC for MRP vide letter no. F5/265/2012-13/MRP NERO /172 UGC for MRP vide letter no. 5/83/_ 2015-2016(MRP)NERO/361 Dated 03.03.2017 UGE for MRP vide letter no. 5/84/ 2015-16(MRP)NERO/362 Dated 03.03.2017 Bank Interest Transfer from General Fund Transfer from General Fund	Opening Balance: Cash in hand3.65Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.313782,868,766.11Grant-in-Aid From: UGC for Salary of Subsituate teacher vide letter no. F5-53/TF/2012/NERO/1187 dated 29.03.20161,032,431.00UGC for reimbursement of Travel grant vide letter no. FNo6-479/2015/(TG)106,181.00UGC for Salary to Manash Pratim Baruah Department vide letter no. 5/53/TF/242/NERO/145/07 dated 17.01.2017629,280.00UGC for MRP vide letter no. F5/265/2012-13/MRP NERO /1727,000.00UGC for MRP vide letter no. 5/83/_ 2015-2016(MRP)NERO/361 Dated 03.03.2017140,000.00UGE for MRP vide letter no. 5/84/ 2015-16(MRP)NERO/362145,000.00Dated 03.03.2017145,000.00Bank Interest Transfer from General Fund Transfer from General Fund Transfer from General Fund140,000.00	RECEIPTSAMOUNT (*)Opening Balance: Cash in hand3.65Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.313782.868,766.11UGC for Salary of Subsituate teacher vide letter no. F5-53/TF/2012/NERO/1187 dated 29.03.20161,032,431.00UGC for reimbursement of Travel grant vide letter no. FNo6-479/2015/(TG)106,181.00UGC for Salary to Manash Pratim Baruah Department vide letter no. F5/265/2012-13/MRP NERO /1727,000.00UGC for MRP vide letter no. F5/265/2012-13/MRP NERO /1727,000.00UGC for MRP vide letter no. 5/83/ 2015-2016(MRP)NERO/361 Dated 03.03.2017140,000.00UGE for MRP vide letter no. 5/84/ 2015-16(MRP)NERO/3622,059,892.00Dated 03.03.2017145,000.002,059,892.00Bank Interest Transfer from General Fund Transfer from General Fund87,288.00Total5,414,818.76	RECEIPTS AMOUNT (*) PAYMENTS Opening Balance: Cash in hand 3.65 Construction of Hostel Building Construction of Languagestic Construction of Languagestic Salary Grant-in-Aid From: UGC for Salary of Subsituate teacher Vide Ietter no. F5-53/TF/2012/NERO/1187 Vide Ietter no. F5-53/TF/2012/NERO/1187 1,032,431.00 Audit Fees UGC for reimbursement of Travel grant Net and Slate Counseling Vide Ietter no. FNo6-479/2015/(TG) 106,181.00 Bank charges UGC for Salary to Manash Pratim Transfer to General Fund Transfer to General Fund Sr3/TF/24/NERO/1507 629,280.00 Transfer to General Fund UGC for MRP vide Ietter no. 5/53/F Closing Balance: Cosh with The Assam Co.op Apex Bank Cash with The Assam Co.op Apex Bank UGE for MRP vide Ietter no. 5/84/ Closing Balance: 2015-2016(MRP)NERO/362 2,059,892.00 Dated 03.03.2017 145,000.00 Bank Interest 87,288.00 Transfer from General Fund 383,869.00 Transfer from General Fund 383,869.00 Transfer from General Fund <td>RECEIPTS AMOUNT (f) PAYMENTS AMOUNT (f) Opening Balance: Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.31378 3.65 Construction of Languagestic Laboratory Computer and Accessories Grant-in-Aid From: UGC for Salary of Subsituate teacher vide letter no. F5-53/TF/2012/NERO/1187 dated 29.03.2016 1.032.431.00 UGC Travel Grant Youth Led Development Programme Net and Slate Counseling UGC for Salary of Subsituate teacher vide letter no. FNo6-479/2015/(TG) 106,181.00 Bank charges UGC for Salary to Manash Pratim Baruah Department vide letter no. F5/265/2012-13/MRP NERO /172 106,181.00 Bank charges UGC for MRP vide letter no. F5/265/2012-13/MRP NERO /172 7,000.00 Closing Balance: Cash with The Assam Co.op Apex Bank UGE for MRP vide letter no. F5/265/2012-13/MRP NERO /172 140,000.00 Closing Balance: Cash with The Assam Co.op Apex Bank UGE for MRP vide letter no. F5/265/2012-13/MRP NERO/361 140,000.00 Cash with The Assam Co.op Apex Bank UGE for MRP vide letter no. F7/265/2012-13/MRP NERO/362 140,000.00 Cash with The Assam Co.op Apex Bank Dated 03.03.2017 140,000.00 2,059,892.00 Bank Interest Transfer from General Fund 383,869.00 Transfer for General Fund 383,869.00 Transfer for General Fund 383,869.00 Transfer for General Fund 15,000.00 Transfer for General Fund 15,000.00</td>	RECEIPTS AMOUNT (f) PAYMENTS AMOUNT (f) Opening Balance: Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.31378 3.65 Construction of Languagestic Laboratory Computer and Accessories Grant-in-Aid From: UGC for Salary of Subsituate teacher vide letter no. F5-53/TF/2012/NERO/1187 dated 29.03.2016 1.032.431.00 UGC Travel Grant Youth Led Development Programme Net and Slate Counseling UGC for Salary of Subsituate teacher vide letter no. FNo6-479/2015/(TG) 106,181.00 Bank charges UGC for Salary to Manash Pratim Baruah Department vide letter no. F5/265/2012-13/MRP NERO /172 106,181.00 Bank charges UGC for MRP vide letter no. F5/265/2012-13/MRP NERO /172 7,000.00 Closing Balance: Cash with The Assam Co.op Apex Bank UGE for MRP vide letter no. F5/265/2012-13/MRP NERO /172 140,000.00 Closing Balance: Cash with The Assam Co.op Apex Bank UGE for MRP vide letter no. F5/265/2012-13/MRP NERO/361 140,000.00 Cash with The Assam Co.op Apex Bank UGE for MRP vide letter no. F7/265/2012-13/MRP NERO/362 140,000.00 Cash with The Assam Co.op Apex Bank Dated 03.03.2017 140,000.00 2,059,892.00 Bank Interest Transfer from General Fund 383,869.00 Transfer for General Fund 383,869.00 Transfer for General Fund 383,869.00 Transfer for General Fund 15,000.00 Transfer for General Fund 15,000.00

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RECEIPTS	- 6 AMOUNT (₹)	PAYMENTS		AMOUNT (₹)
	6. WOMEN HOST			
	d. WOMEN HOST			
Opening Balance:		Salary to Hostel Staff		290,500.00
Cash in hand		Construction		108,300.00
Cash with The Assam Co.op Apex Bank		Repairs and Renovation		65,700.00
Ltd., Guwahati in SB A/c No.37814 674,544.00	674,544.00	Hostel Caution Money Refund		30,000.00
		Stationeries		4,415.00
		Newspapers		4,144.00
Fees Collection	734,600.00	Festival Advance		4,000.00
Bank Interest	9,480.00	Conveyance		3,249.00
		Bank charges		50.00
		Transfer to General Fund		5,700.00
		Closing Balance:	-	
		Cash in hand		
		Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.37814	902,566.00	902,566.00
			902,500.00	902,900.00
Total	1,418,624.00	Total	-	1,418,624.00
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		X		
	QUEI			
	SAUCE			
	12/	10		
	+ Guwanath	4		
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RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)	
	7. PG COU	RSE ADVISORY C	COMMITTEE FUND		
Opening Balance: Cash in hand Cash with United Bank of India, Bharulumukh Branch in SB A/c No. 0604010104831 Fee Collection Receipt from Examination Centre Fees	3,932,283.00	3,932,283.00 1,075,420.00 35,000.00	Refreshment Affiliation Fees to GU Registration Fees to GU Electric expenses Conveyance	cessories	448,800.00 1,491,200.00 185,212.00 149,160.00 62,360.00 63,750.00 25,320.00 24,200.00 23,648.00 22,704.00 18,600.00 6,000.00 -5,000.00
Total		5,042,703.00	Popular Talk <u>Closing Balance:</u> Cash in hand Cash with United Bank of India, Bharulumukh Branch in SB A/c No. 0604010104831	2,516,749.00	2,516,749.00
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DECENTE		- 8 -	DAV/AFAITC	AMOUNT (₹.)	
RECEIPTS	AMOUNT (₹)		PAYMENTS	ANOUNT	
		8. BCA FUN	U		
Opening Balance:			Construction of SRC Building		1,190,612.00
Cash in hand			Computer and Accessories	/	931,822.00
Cash with State Bank of India, Kalipur,	-		Repairs & Renovation		696,067.00
Bhutnath Branch in SB A/c No.30068012313	4,795,894.00	4,795,894.00	Salary of Staff		482,070.00
	4,795,054.00		Furniture		365,600.00
			Examination expenses		206,940.00
Fee Collection		2,271,660.00	Electric expenses		74,615.00
Receipt from Student for Examination Fees		227,200.00	Registration Fees to Guwahati	University	51,707.00
			VAT		51,961.00
Bank Interest		239,192.00	Stationeries		42,895.00
			Affiliation Fees to Guwahati University		5,550.00
			Function and Festivals -		3,000.00
			Advertisement		3,000.00
			Conveyance		4,000.00
			,		
			Closing Balance:		
			Cash in hand	-	
			Cash with State Bank of India, Kalipur,		
			Bhutnath Branch in SB A/c No.30068012313	3,424,107.00	3,424,107.00
				5,121,107.00	5,12 1,207.00
Total		7,533,946.00	Total	-	7,533,946.00
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DECENTE			PAYMENTS	AMOUNT (₹)	
RECEIPTS	AMOUNT (₹)	9. MTM FUN			
Opening Balance: Cash in hand Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.10044226999 Fee Collection Receipt from Examination Form Fill-up Bank Interest	328.50 3,916,162.00	3,916,490.50 1,046,000.00 115,500.00 177,682.00	Construction of Building Salary of Teaching Staff Permission Fees to Guwahati L Furniture & Fitting Repairs and Maintenance Examination expenses Salary of Non-Teaching Staff Advertisement VAT Field study expenses Printing & Stationery Remuneration Miscellaneous expenses	University	820,350.00 654,000.00 148,295.55 136,108.00 102,653.00 95,100.00 80,400.00 24,000.00 32,650.00 15,000.00 10,220.00 9,800.00 28,500.00
Total	-	5,255,672.50	<u>Closing Balance:</u> Cash in hand Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.10044226999	328.50 	3,098,595.95
	-	Stalle * Guwan	J Je co		

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		- 10 -			
		Martine.			AMOUNT (₹)
RECEIPTS		AMOUNT (₹) 10. B. Com. Fl	PAYMENTS		
<u>Opening Balance:</u> Cash in hand Fixed Deposit with United Bank of India, Bharulumukh Branch Cash with United Bank of India, Bharulumukh Branch in SB A/c No.5859	- 10,000,000.00 14,134,374.00	24,134,374.00	Salary of Staff <u>Construction:</u> Arts Block Building Seminar Hall Boys Toilet Laboratory	5,641,793.00 3,734,891.00 1,118,240.00 199,700.00 59,000.00	4,192,262.00 10,753,624.00
Fee Collection Miscellaneous Receipt		8,870,860.00 93,000.00	Repairs & Maintenance Electric expenses Furniture Architect Fees Computer and Accessories Registration Fees to Guwahati University Stationeries Purchase of Water Filter Affiliation Fees to Guwahati Un Refreshment Excursion Advertisement Conveyance	niversity	2,024,856.00 745,500.00 318,534.00 239,184.00 213,357.00 196,082.00 131,290.00 50,970.00 46,962.00 9,403.00 3,000.00 5,000.00
Total	Gumanan Co	33,098,234.0	Closing Balance: Cash in hand Fixed Deposit with United Bank of India, Bharulumukh Branch Cash with United Bank of India, Bharulumukh Branch in SB A/c No.5859	10,000,000.00 4,161,880.00	_ 14,161,880.00

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PRAGJYOTISH COLLEGE, GUWAHATI STATEMENT OF RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF GENERAL FUND FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

ANNEXURE 'A'

RECEIPTS		ANNEXURE 'A		AMOUNT (₹)
		AMOUNT (₹)	PAYMENTS	
Opening Balance:			Day and Arroar of Staff	7,262,506.00
Cash in hand			Pay and Arrear of Staff 70% Tuition fee refund to GU	4,002,005.00
Cash with State Bank of India,	-			1,077,855.00
Guwahati Account No.10823629870	4,661,292.00		Municipality Tax Electricity expenses	906,348.00
Cash with The Assam Co.op Apex	4,001,292.00		Printing and Stationery	624,428.00
Bank Ltd., Guwahati in A/c No.00700	9,287,343.00		Registration Fee to G.U.	684,303.00
Fixed Deposit with The Assam	3,201,343.00		Conveyance	260,486.00
Co-operative Apex Bank Ltd.	10,000,000.00		Major fees	118,100.00
Fixed Deposit with United Bank of India	575,972.04	24,524,607.04	Affiliation and Permission Fees to GU	-100,125.00
Grant-in-aid :	575,572.04	24,524,007.04	Legal Fees	100,000.00
From Govt of India, Deptt of Atomic			Function and Festival	96,500.00
Energy (DAE) Board of Research in			Internet charges	
Nuclear Science (BRNS) vide letter no			Registration and Enrollment Fee to GU	70,508.00
35/14/10/2016 BRNS dated 25.05.2016			Extension Education Programme	79,319.00
for costioned Project in Botani Dept			Computer and Accessories	69,796.00
conducted by Prof. Dr. Ranjan Kr. Barua	1,299,250.00		Advertisement	59,040.00
From Rajiv Gandhi Institute of Youth			Field Study	51,160.00
Development Programme vide letter		1	Income Tax	49,542.00
No. RG/BYSA/eye/2014 dated 28.03.2016			Identity Card	49,300.00
for the expenditure conclave as			Fuei for Generator	31,780.00
final installment	44,000.00		Audit Fees -	25,300.00
From UGC for Salary of Substitute			NCC	19,718.00
Teacher vide letterer no. F15-53/TF/			Festival Advance-	_16,000.00
2012/NERO dated 02.11.2016	339,869.00	~	Geography field study	£5,740.00
From UGC for MRP vide letter no. F-5-53			Garden expenses	15,000.00
/TF/2012/NERO/282/07 dated 02.11.2016	15,000.00		Furniture	14,700.00
From Government of Assam DHE vide			Telephone expenses	12,541.87
letter No. PL/I:E/Plan/20/2012/102			Advertisement	10,070.00
dated 2nd March, 2017	5,000,000.00		Publication	10,007.00
From Government of Assam DHE			SPERE	
for Free Admission	2,004,747.00	8,702,866.00	31 7. 10	
			* Guvenatet	
	C/F	33,227,473.04	C/F	15,920,500.87
			131 131	

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		- 12 -			AMOUNT (₹)
RECEIPTS		AMOUNT (₹)	PAYMENTS		
	В/F З	3,227,473.04	B/F	: 15	,920,500.87
Fee Collection: Faculty Improvement Admission Tuition Electricity Extension Education Programme Enrollment Registration Examination SAF Major Identity Card Migration Certificate NCC Red Ribbon	4,475,150.00 1,932,700.00 1,795,380.00 999,315.00 484,150.00 378,405.00 296,335.00 244,140.00 205,151.00 193,450.00 121,330.00 47,260.00 26,310.00 24,520.00 12,135.00		Transfer to Principal Investigator BRNS (DAE) Fund Transfer to Development Fund Transfer to UGC Fund Transfer to UGC Fund Transfer to Library Fund Transfer to Students Union Fund Fee refund to Students Repairs and Maintenance VAT Bank charges Loan Repayment Miscellaneous expenses		,299,250.00 400,000.00 383,869.00 15,000.00 132,000.00 132,000.00 8,750.00 7,900.00 196,680.00 5,228.50 1,756.00 4,600.00
NSS Affiliation	12,095.00 50.00	11,247,876.0	Cash in hand		
Transfer from UGC Fund		1,032,431.0 629,280.0	0 Account No.10823629870	9,652,922.50	
Transfer from UGC Fund		101,612.0 5,700.0	00 Ltd., Guwahati in A/c No.00700	7,705,786.13	
Transfer from Women Hoster Fund Miscellaneous Receipt Temporary Loan		12,000. 2,600. 183,243.	00 Co-operative Apex Bank Ltd.	10,000,000.00 575,972.04	
VAT		46,442,215	.04 Total		46,442,215.04
Total			Currendine S		