

PRAGJYOTISH COLLEGE
GUWAHATI, ASSAM

**AUDIT REPORT
FOR THE PERIOD FROM
APRIL 2018 TO MARCH 2019**

AUDITORS
M. SAQUEI & CO.,
CHARTERED ACCOUNTANTS
M. SAQUEI HOUSE, 48, DIGHALIPUKHURI EAST, GUWAHATI – 781 001
TEL: (361) 2131239
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INTERNAL AUDIT REPORT
ON THE ACCOUNTS OF PRAGJYOTISH COLLEGE, GUWAHATI
FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

1. The accounts of the College for the period from 1st April, 2018 to 31st March, 2019 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 Dr. Manoj Kumar Mahanta during the period under Audit.

3. **CLOSING BALANCE:**

The closing balance of the General Fund of the College as on 31st March, 2019 as per the cash book was ₹ 22,016,892.52 as detailed below:

<u>Particulars</u>	<u>Amount (₹)</u>
Cash in hand	589.70
Cash with State Bank of India, Guwahati Branch In A/c No. 10823629870:	41,72,536.50
Cash with Assam Co.op. Apex Bank Ltd., Guwahati Branch In A/c No.00700 :	71,40,064.28
Cash with ICICI Bank, Fancy Bazar Branch, SB A/c No. 664501700928	1,27,730.00
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	<u>22,016,892.52</u>

The bank balances are subject to reconciliation as on 31.03.2019.

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 2019 in fixed deposit with United Bank of India and The Assam State Co-operative Apex Bank Ltd. Bharalumukh Branch, Guwahati.



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 31.03.2019 is stated below:

Cash in hand	-
Cash with Assam Coop. Apex Bank Ltd. - A/c No.01648	8,744.00
Cash with ICICI Bank, Fancy Bazar Branch in SB A/c No. 664501700928	4,496.00
Total	<u>13,240.00</u>

The bank balances are subject to reconciliation as on 31.03.2019.

(ii) Library Fund:

The details of the closing balance of Library Fund as on 31.03.2019 is stated below:

Cash in hand	-
Cash with Assam Coop. Apex Bank Ltd. - A/c No.31387	16,53,781.40
Cash with ICICI Bank, Fancy Bazar Branch in SB A/c No. 664501700928	7,250.00
Total	<u>16,61,031.40</u>

The bank balances are subject to reconciliation as 31.03.2019.

(iii) Scholarship Fund:

The account of the Scholarship Fund for the period from 01.04.2018 to 31.03.2019 is shown in detail as per prescribed proforma below:

Undisbursed amount at the commencement of the period of Audit - 01.04.2018	35,44,173.73
Amount received from the Government during the period under Audit	-
Total	<u>35,44,173.73</u>
Amount disbursed during the period under audit:	
a) Scholarship to scholars	12,350.00
b) Refunded to Government	-
c) Bank Charges	-
Balance of undisbursed scholarship at the end of the period under Audit - 31.03.2019	35,31,823.73
Amount to be refunded to Government	-
Amount to be disbursed in subsequent period	<u>35,44,173.73</u>

The bank balances are subject to reconciliation as on 31.03.2019.



(iii) Development Fund:

The details of the closing balance of Development Fund as on 31.03.2019 is stated below:

Cash in hand	
Cash with Assam Coop. Apex Bank Ltd. - A/c No.01698	1,18,251.05
Cash with ICICI Bank, Fancy Bazar Branch in SB A/c No. 664501700928	27,550.00
Total	<u>1,45,801.05</u>

The bank balances are subject to reconciliation as on 31.03.2019.

(iv) UGC Fund:

The details of the closing balance of UGC Fund as on 31.03.2019 is stated below:

Cash in hand	-
Cash with Assam Coop. Apex Bank Ltd. - A/c No.31378	15,91,310.11
Total	<u>15,91,310.11</u>

The bank balances are subject to reconciliation as on 31.03.2019.

(v) Women Hostel Fund:

The details of the closing balance of Women Hostel Fund as on 31.03.2019 is stated below:

Cash in hand	-
Cash with Assam Coop. Apex Bank Ltd. - A/c No.37814	3,26,928.00
Total	<u>3,26,928.00</u>

The bank balances are subject to reconciliation as on 31.03.2019.

(vi) P.G Fund:

The details of the closing balance of PG Fund as on 31.03.2019 is stated below:

Cash in hand	-
Cash with United Bank Of India. - A/c No.0604010104831	12,20,782.00
Total	<u>12,20,782.00</u>

The bank balances are subject to reconciliation as on 31.03.2019.

(vii) BCA Fund:

The details of the closing balance of UGC Fund as on 31.03.2019 is stated below:

Cash in hand	-
Cash with State Bank Of India. - A/c No.30068012313	7,35,050.00
Cash with HDFC Bank , Beltola Branch in SB A/c No.50100269866353	16,68,000.00
Total	<u>24,03,050.00</u>



The bank balances are subject to reconciliation as on 31.03.2019.

(viii) MTM Fund:

The details of the closing balance of MTM Fund as on 31.03.2019 is stated below:

Cash in hand	328.50
Cash with State Bank Of India. - A/c No.10044226999	6,88,289.45
Cash with HDFC Bank , Beltola Branch in SB A/c No.50100269866353	
Total	<u>8,16,000.00</u>
	<u>15,04,617.95</u>

The bank balances are subject to reconciliation as on 31.03.2019.

(ix) B.COM. Fund:

The details of the closing balance of B.COM. Fund as on 31.03.2019 is stated below:

Cash in hand	-
Cash with United Bank Of India Ltd. - A/c No.5859	2,91,994.00
Cash with HDFC Bank , Beltola Branch in SB A/c No.50100269866353	
Total	<u>45,59,800.00</u>
	<u>48,51,794.00</u>

The bank balances are subject to reconciliation as on 31.03.2019.

(x) NSS Fund:

The details of the closing balance of PG Fund as on 31.03.2019 is stated below:

Cash in hand	-
Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.391042010022023	
Total	<u>52,510.00</u>
	<u>52,510.00</u>

The bank balances are subject to reconciliation as on 31.03.2019.



6. RECEIPT AND EXPENDITURE ACCOUNT:

The Receipt and Expenditure Account of the General Fund and Subsidiary Funds for the period from 01.04.2018 to 31.03.2019 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.

11. FINANCIAL POSITION:

The financial position (cash basis) of the General Fund of the College as on 31.03.2019 is shown in the following proforma:

Liabilities	Amount (₹)	Assets	Amount (₹)
Excess of assets over liabilities	2,20,16,892.52	Cash in hand	589.70
		Cash at Bank	1,14,40,330.78
		Fixed Deposit (Reserve Fund)	1,05,75,972.04
Total	<u>2,20,16,892.52</u>	Total	<u>2,20,16,892.52</u>



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



M. Saquei
Partner

Membership No.058118
UDIN - 19058118AAAADM7687)



Guwahati; September 27, 2019

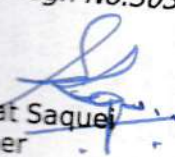
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13. GENERAL:

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
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Reefat Saquei
Partner

Membership No.058118
(UDIN - 19058118AAAADM7687)

Guwahati; September 27, 2019



PRAGJYOTISH COLLEGE, GUWAHATI
STATEMENT OF RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF SUBSIDIARY FUNDS
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019
ANNEXURE 'B'

- 1 -

RECEIPTS	AMOUNT (₹)	1. STUDENTS' UNION FUND	PAYMENTS	AMOUNT (₹)
Cash in hand	200.00		College Magazine	163,720.00
Cash with The Assam Co. op Apex Bank Ltd. Guwahati in SB A/c No.01648	<u>175,688.00</u>	175,888.00	Repairs and Renovation	266,160.00
<u>Fee Collection:</u>			Freshers Social expenses	92,320.00
Union Fee	465,072.00		Union Election expenses	47,200.00
Youth Festival Fees	<u>14,060.00</u>	479,132.00	General Secretary	45,580.00
Transfer from Development Fund		200,000.00	Youth Festival	38,500.00
			Cultural Secretary	36,200.00
			Function and Festivals	23,000.00
			Sports Secretary	21,995.00
			Blazer	21,000.00
			Cricket Secretary	19,220.00
			Music Secretary	16,470.00
			Debating Secretary	15,145.00
			Girls Common Room	10,150.00
			Minor Games Secretary	8,415.00
			Boys Common Room	7,615.00
			Gymnasium Secretary	3,500.00
			Miscellaneous expenses	3,000.00
			Printing and Stationery	1,500.00
			Assistant General Secretary	500.00
			Bank charges	590.00
			<u>Closing Balance:</u>	
			Cash in hand	
			Cash with ICICI Bank, Fancy Bazar Branch in SB A/c No. 664501700928	4,496.00
			Cash with The Assam Co. op Apex Bank Ltd. Guwahati in SB A/c No.01648	<u>8,744.00</u>
				13,240.00



STATEMENT OF RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF SUBSIDIARY FUNDS
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019
ANNEXURE 'B'

- 1 -

RECEIPTS	AMOUNT (₹)	1. STUDENTS' UNION FUND	PAYMENTS	AMOUNT (₹)
Cash in hand	200.00		College Magazine	163,720.00
Cash with The Assam Co. op			Repairs and Renovation	266,160.00
Apex Bank Ltd. Guwahati in SB A/c No.01648	<u>175,688.00</u>	175,888.00	Freshers Social expenses	92,320.00
<u>Fee Collection:</u>			Union Election expenses	47,200.00
Union Fee	465,072.00		General Secretary	45,580.00
Youth Festival Fees	<u>14,060.00</u>	479,132.00	Youth Festival	38,500.00
Transfer from Development Fund		200,000.00	Cultural Secretary	36,200.00
			Function and Festivals	23,000.00
			Sports Secretary	21,995.00
			Blazer	21,000.00
			Cricket Secretary	19,220.00
			Music Secretary	16,470.00
			Debating Secretary	15,145.00
			Girls Common Room	10,150.00
			Minor Games Secretary	8,415.00
			Boys Common Room	7,615.00
			Gymnasium Secretary	3,500.00
			Miscellaneous expenses	3,000.00
			Printing and Stationery	1,500.00
			Assistant General Secretary	500.00
			Bank charges	590.00
			<u>Closing Balance:</u>	
			Cash in hand	-
			Cash with ICICI Bank, Fancy Bazar Branch in SB A/c No. 664501700928	4,496.00
			Cash with The Assam Co. op Apex Bank Ltd. Guwahati in SB A/c No.01648	<u>8,744.00</u>
				13,240.00
Total		<u>855,020.00</u>	Total	<u>855,020.00</u>



RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
2. LIBRARY FUND			
<u>Opening Balance:</u>		Furniture	250,000.00
Cash in hand	200.00	Repairs & Maintenance	65,043.00
Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.31387	<u>1,614,586.00</u>	Stationery	51,190.00
		Purchase of Library Books and Journals	42,454.00
Transfer from General Fund	118,600.00	Newspaper and Periodicals	41,645.00
Receipt from Library Fees	368,290.00	Magazine and Periodicals	7,472.00
Receipt from Library Fees Penalty	5,040.00	Refreshment	9,282.00
		Library Network Centre Fees	5,900.00
Bank Interest	38,463.00	Renewal Membership Fees	5,900.00
		General Expenses	3,000.00
		Bank charges	20.00
		Misc. expenses	2,241.60
		<u>Closing Balance:</u>	
		Cash in hand	-
		Cash with ICICI Bank, Fancy Bazar Branch in SB A/c No. 664501700928	7,250.00
		Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.31387	<u>1,653,781.40</u>
			1,661,031.40
Total	<u>2,145,179.00</u>	Total	<u>2,145,179.00</u>

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
3. SCHOLARSHIP FUND			
<u>Opening Balance:</u>		Scholarships Disbursed	12,350.00
Cash with State Bank of India, Guwahati A/c No. 10823626165	3,544,173.73		
		<u>Closing Balance:</u>	
		Cash with State Bank of India, Guwahati A/c No. 10823626165	3,531,823.73
Total	<u>3,544,173.73</u>	Total	<u>3,544,173.73</u>



RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
4. DEVELOPMENT FUND			
<u>Opening Balance:</u>		Construction of Building	3,081,535.00
Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.01698	826,218.05	Repairs and Renovation	1,547,728.00
		Publishing Hub expenses	533,953.00
		Furniture	507,805.00
<u>Fees Collection:</u>		Departmental expenses	430,156.00
Development Fees	1,019,750.00	Printing expenses	346,224.00
Laboratory Fees	467,080.00	Printing of Admission form & Prospectus	269,430.00
Furniture	243,900.00	Salary to Security Guard	243,600.00
Security Fees	164,000.00	Laboratory equipments	130,847.00
Computer	67,280.00	Field Study	87,110.00
Casual Admission Fees	64,150.00	Advertisement	78,278.00
GYM Fees	45,600.00	Computer Expenses	53,517.00
Art Sessional Fees	17,700.00	Admission expenses	20,000.00
Canteen Rent	15,000.00	Internet Service	3,505.80
Building Fees	9,750.00	Bank charges	810.00
Art Admission Penalty Fees	9,900.00	Miscellaneous expenses	2,750.00
Centre Fees	1,000.00	Transfer to Union Fund	200,000.00
Late Fine	200.00		
Penalty	1,100.00	<u>Closing Balance:</u>	
		Cash with ICICI Bank, Fancy Bazar Branch	
Transfer from SBI General Fund		in SB A/c No. 664501700928	27,550.00
Receipt from Chief Minister, Assam		Cash with The Assam Co.op Apex Bank	
Financial Assistance for Publish 'CHETANA'	50,000.00	Ltd., Guwahati in SB A/c No.01698	118,251.25
Receipt from Publication Hub	100,000.00		145,801.25
Receipt from Ranjan Bora for Major DRNS Project	89,250.00		
Receipt from Rent of Out Side Examination	59,170.00		
Receipt from DLED	12,000.00		
Receipt from Garbage Removal charges	3,000.00		
Receipt from Library Xerox	450.00		
Miscellaneous Receipt	26,152.00		
<u>Sale proceeds From:</u>			
Admission forms	866,400.00		
Books and Journals	97,200.00		
Scrap Items	71,000.00	1,034,600.00	
Total	7,683,050.05	Total	7,683,050.05



5. UGC FUND

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)
<u>Opening Balance:</u>			Professional charges	4,130.00
Cash in hand	3.65		Bank charges	50.00
Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.31378	<u>1,530,013.11</u>	1,530,016.76	Contingencies	12.65
			<u>Closing Balance:</u>	
Bank Interest		65,486.00	Cash in hand	-
			Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.31378	<u>1,591,310.11</u>
Total		<u>1,595,502.76</u>	Total	<u>1,595,502.76</u>

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)
6. WOMEN HOSTEL FUND				
<u>Opening Balance:</u>			Salary to Hostel Staff	312,750.00
Cash in hand			Construction	760,967.00
Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.37814	<u>1,029,345.00</u>	1,029,345.00	Repairs and Renovation	354,558.00
			Printing and Stationeries	82,317.00
			Furniture	28,000.00
			Hostel Caution Money Refund	30,000.00
			Newspapers	4,693.00
Fees Collection		854,800.00	Hostel Yoga expenses	3,400.00
Bank Interest		29,179.00	Festival Advance	3,000.00
			Cable TV Network Connection	3,000.00
			Conveyance	2,000.00
			Internal Audit expenses	1,180.00
			Bank charges	531.00
			<u>Closing Balance:</u>	
			Cash in hand	-
			Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.37814	<u>326,928.00</u>
Total		<u>1,913,324.00</u>	Total	<u>1,913,324.00</u>



RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)
7. PG COURSE ADVISORY COMMITTEE FUND				
<u>Opening Balance:</u>				
Cash in hand			Construction	1,363,503.00
Cash with United Bank of India, Bharulumukh Branch in SB A/c No. 0604010104831	1,522,375.00	1,522,375.00	Salary of Staff	493,800.00
			Examination expenses	148,876.00
<u>Fee Collection From:</u>			Examination Fees to GU	70,205.00
MA Assamese	1,158,000.00		Centre Fees to GU	55,000.00
MA Economics	480,000.00		Repairs and Renovation	46,672.00
Examination Fees	164,320.00		Popular Talk	31,600.00
Migration Fees	12,340.00		Registration Fees to GU	32,010.00
Certificate Fees	800.00	1,815,460.00	NET/ SLET Examination expenses	23,500.00
			Stationeries	18,230.00
<u>Gran-in-Aid:</u>			Advertisement	17,640.00
Receipt from Gauhati University		122,240.00	Refreshment	6,870.00
Bank Interest		89,113.00	Conveyance	6,000.00
			Furniture	4,300.00
			Environmental Day Expenses	3,900.00
			Miscellaneous expenses	6,300.00
			<u>Closing Balance:</u>	
			Cash in hand	
			Cash with United Bank of India, Bharulumukh Branch in SB A/c No. 0604010104831	1,220,782.00
				1,220,782.00
Total	3,549,188.00	Total		3,549,188.00



RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹.)
8. BCA FUND				
<u>Opening Balance:</u>			Construction of SRC Building	987,400.00
Cash in hand	-		Repairs & Renovation	862,503.00
Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.30068012313	2,581,966.00	2,581,966.00	Salary of Staff	685,466.00
Fee Collection		816,300.00	Computer and Accessories	633,343.00
Receipt from Admission Fees		2,820,000.00	CC TV Installation expenses	570,000.00
Receipt from Examination Fees		724,660.00	Examination expenses	315,291.00
Receipt from Registration Fees		58,950.00	Examination Fees paid to G.U.	146,550.00
Receipt from Migration Fees		9,080.00	Registration Fees paid to G.U.	121,890.00
Receipt from Certificate Fees		1,980.00	Furniture	100,000.00
			Air Conditioner expenses	88,038.00
			NC Fees paid to GU	46,425.00
			Printing and Stationary	29,445.00
			Remuneration	12,000.00
			Website Technical Committee Remuneration	9,000.00
			Festival expenses	2,000.00
			Refreshment	535.00
			<u>Closing Balance:</u>	
			Cash in hand	
			Cash with HDFC Bank , Beltola	
			Branch in SB A/c No.50100269866353	1,668,000.00
			Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.30068012313	735,050.00
				2,403,050.00
Total		<u>7,012,936.00</u>	Total	<u>7,012,936.00</u>



RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)
9. MTM FUND				
<u>Opening Balance:</u>			Building Construction	1,717,564.00
Cash in hand	328.50		Salary to Staff	896,180.00
Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.10044226999	<u>2,770,258.45</u>	2,770,586.95	Examination expenses	282,268.00
			Furniture & Fitting	281,996.00
			Printing & Stationery	57,002.00
			Registration Fees to Guwahati University	39,560.00
			Advertisement	34,020.00
Receipt from Admission Fees		1,800,000.00	Excursion/ Field study expenses	26,950.00
Receipt from Centre Fees		247,600.00	Remuneration	21,200.00
Bank Interest		75,256.00	Refreshment	11,485.00
			Seminar	11,000.00
			General expenses	5,000.00
			Computer expenses	4,200.00
			Repairs and Renovation	400.00
			<u>Closing Balance:</u>	
			Cash in hand	328.50
			Cash with HDFC Bank , Beltola, Guwahati Branch in SB A/c No.50100269866353	816,000.00
			Cash with State Bank of India, Kalipur, Bhutnath Branch in SB A/c No.10044226999	<u>688,289.45</u>
				1,504,617.95
Total		<u>4,893,442.95</u>	Total	<u>4,893,442.95</u>



RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
10. B. Com. FUND			
<u>Opening Balance:</u>		Construction of Building	6,373,292.00
Cash in hand	-	Salary of Staff	4,901,701.00
Cash with United Bank of India, Bharulumukh Branch in SB A/c No.5859	<u>4,817,111.00</u>	Repairs & Renovation	1,464,018.00
	4,817,111.00	Registration Enrolment Fees to Guwahati University	264,560.00
		Garden expenses	189,630.00
		Electric expenses	120,000.00
		Festival Expenses	55,000.00
		Furniture	40,000.00
		Major Fees	40,000.00
<u>Fee Collection From:</u>		Blazer expenses (PCSU)	26,040.00
Admission Fees	12,573,430.00	Seminar Popular Talk	25,000.00
Casual Admission Fees	44,575.00	Printing expenses	17,000.00
Registration Fees	39,150.00	General Secretary (PCSU)	14,000.00
Migration Fees	4,290.00	Foundation Day	12,000.00
Certificate Fees	3,850.00	Popular Talk	11,055.00
Major Fees	<u>600.00</u>	NCC	10,000.00
	12,665,895.00	Conveyance	10,000.00
Refund from Ashok Kumar Das Festival Advance	2,500.00	Stationeries	9,308.00
Bank Interest	1,002,287.00	Student Aid Fund	9,000.00
		Remuneration to Library Staff	8,800.00
		President (PCSU)	7,000.00
		Computer expenses	6,080.00
		Refreshment	5,500.00
		Fees Refund	5,470.00
		Advertisement	3,000.00
		Sessional Examination expenses	3,000.00
		Literacy Day expenses	2,880.00
		Bank charges	2,665.00
		<u>Closing Balance:</u>	
		Cash in hand	-
		Cash with HDFC Bank , Beltola	
		Branch in SB A/c No.50100269866353	4,559,800.00
		Cash with United Bank of India, Bharulumukh Branch in SB A/c No.5859	<u>291,994.00</u>
			4,851,794.00
Total	<u>18,487,793.00</u>	Total	<u>18,487,793.00</u>



RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
11. NSS FUND			
<u>Opening Balance:</u>		NSS Camp expenses	20,000.00
Cash in hand	-	NSS Day Celebration	10,868.00
Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.391042010022023	<u>34,403.00</u>	Donation	10,000.00
<u>Grant-In-Aid:</u>		Refreshment	10,747.00
From Gauhati University		Seminar Cum Workshop	8,560.00
		Republic Day Celebration	7,800.00
		Conveyance	4,000.00
Bank Interest		Bank charges	59.00
		<u>Closing Balance:</u>	
		Cash in hand	-
		Cash with The Assam Co.op Apex Bank Ltd., Guwahati in SB A/c No.391042010022023	<u>52,510.00</u>
			52,510.00
Total	<u>124,544.00</u>	Total	<u>124,544.00</u>



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PRAGJYOTISH COLLEGE, GUWAHATI
STATEMENT OF RECEIPT AND PAYMENT ACCOUNT IN RESPECT OF GENERAL FUND
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019
ANNEXURE 'A'

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<u>Opening Balance:</u>		Pay and Arrear of Staff	8,522,415.00
Cash in hand	-	Construction of Library	4,590,000.00
Cash with State Bank of India, Guwahati Account No.10823629870	12,373,955.50	Electric Bill	937,009.00
Cash with The Assam Co.op Apex Bank Ltd., Guwahati in A/c No.00700	6,374,182.38	Registration Fee to GU	513,720.00
Fixed Deposit with The Assam Co-operative Apex Bank Ltd.	10,000,000.00	Paid to Principal Investigator BRNS for The Ongoing Project of Dr. Ranjan Kr. Bora	510,944.00
Fixed Deposit with United Bank of India	<u>575,972.04</u>	Stationeries	465,781.00
	29,324,109.92	Conveyance	276,366.00
		Electricity expenses	220,789.00
		Printing expenses	183,193.00
		Internet charges	150,107.00
<u>Grant-in-aid :</u>		Legal Fees	147,500.00
From Director of Higher Education against the Free Admission Fees of BPL Student by NEFT	3,055,701.00	Affiliation Fees to GU	109,813.00
Receipt from BRNS (Department of Atomic Energy) against Major Project of Dr. Ranjan Kumar Bora	1,004,988.00	Major fees	83,600.00
Receipt from Pollution Control Board for Electricity charges	12,984.00	Examination Expenses	73,795.00
From State Government for Seminar through NEFT	10,693.00	Extension Education Programme	71,641.00
From State Government for Seminar/Talk through NEFT	<u>5,000.00</u>	Municipality expenses	59,060.00
	4,089,366.00	Generator expenses	53,635.00
		Repairs and Renovation	52,630.00
		Foundation Day	39,044.00
		Audit Fees	30,680.00
		NCC	27,413.00
		Refreshment	26,281.00
		IQAC	21,889.00
		Student Aid Fund	19,190.00
		World Environment Day	12,530.00
		Advertisement	12,128.00
		Function and Festival	11,865.00
		Fee refund to Students	11,000.00
		NAAC expenses	8,000.00
		Remuneration	7,200.00
	<u>33,413,475.92</u>		<u>17,249,218.00</u>
	C/F		C/F



