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প্ৰাগজ্যোতিষ মহাবিদ্যালয়

PRAGJYOTISH COLLEGE

Affiliated to Gauhati University and
Recognized under Sections 2(f) and 12(B) of the U.G.C. Act, 1956

Annual Quality Assurance Report (AQAR) 2021-2022

CRITERIA 4.4.1

EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES

Third Cycle NAAC Accreditation

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



PRAGJYOTISH COLLEGE

(Affiliated to Gauhati University and recognized under Sections 2(f) and 12(B) of the U.G.C. Act, 1956)

Santipur, Guwahati – 781009, Assam

E-mail: principal@pragjyotishcollege.ac.in Website: www.pragjyotishcollege.ac.in

PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI
RECEIPTS AND PAYMENT ACCOUNTS OF GENERAL FUND AS ON 31ST MARCH , 2022

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Salary	24,000
Cash at Bank	3,75,783	Bank Charges	1,090
Cash-in-hand	1,080	Cleaning expenses	88,875
Fee received	6,900	Departmental contingency	34,000
Online admission A/C	73,57,020	Educational Extension activities	2,500
Transfer from SBI General Fund A/C	35,00,000	Electrical expenses	2,350
Fund received from Poulston Board	11,448	Electrical bill	8,75,878
Misc. received	63,575	Field study expenses	23,500
		Function and festival expenses	10,500
		Generator expenses	4,500
		Green Audit fees	40,000
		Internet Bill	1,12,354
		Internet expenses	19,800
		Municipality tax	28,124
		NCC activities	21,832
		Expenses for Popular Talk	4,500
		Printing expenses	23,000
		Red Cross expenses	400
		Refreshment	4,674
		Payment fir registration	1,69,200
		Remuneration	32,500
		Payment to Web Site Administrator	2,000
		Salary to Guest faculty	53,000
		Salary paid	58,92,235
		Seminer & meeting expenses	5,370
		Stationery expenses	19,684
		Telephone expenses	4,758
		Misc. expenses	7,785
		Closing Balance	-
		Cash at Bank	40,07,801
		Cash-in-hand	-
Total	1,13,15,806	Total	1,13,15,806

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E


(CA PIYALI GROSAL)

Partner

Membership No.: 059309

Dated: 05 th December , 2022

Place: Guwahati



Audited report for maintenance of Infrastructure (1)



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PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of NSS Fund as on 31st March , 2022

Receipts	Amounts(In Rs)	Payments	Amounts(in Rs)
Opening Balance			
Cash at Bank	83,737	Bank Charge	215
		Event expenses	22,280
Grants in Aid	48,950	Printing & Stationery	2,000
Interest on Bank Deposit	2,359	Refreshment	1,890
Fund received from Online Admission A/C	15,300	Bank Charges	80
Misc	339		
		Closing Balance	
		Cash at Bank	1,04,230
Total	1,30,685	Total	1,30,685

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Piyali Ghosal
(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 05 th December, 2022

Place: Guwahati



Audited report for maintenance of Infrastructure (2)

PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts And Payment Accounts of Students Union Fund As on 31st March , 2022

RECEIPTS	AMOUNTS(In Rs)	PAYMENTS	AMOUNTS(In Rs)
Opening Balance		Blazer Account	48000
Cash at Bank	793502	Football Volleybal Secretary	5000
		Freshers Social Expenses	20000
Amount through HDFC Online Admission A/c No. 501002	1575750.00	General Secretary	2320
		Misc. Expenses	5947
		PCSU Election Expenses	22000
		President PCSU	5530
		Printing and Stationary	5485
		Saraswati Puja Expenses	23600
		Students Travelling Expenses	1400
		Closing Balance	
		Bank Accounts	2229911
Total	2369252	Total	2369193

As per our report of even date attached

For,

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CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Piyali Ghosal
(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 05 th December, 2022

Place: Guwahati



Audited report for maintenance of Infrastructure (3)



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PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments on BCA Fund as on 31st March , 2022

Receipts	Amounts(In Rs)	Payments	Amounts(In Rs)
Opening Balance		Computer related expenses	2,400
Cash at Bank	6,49,981	Repairing & Renovation	42,500
		Salary to Office Staff	1,88,500
Fund transfer from online admission a/c	24,27,200	Salary to part time Faculty members	11,000
Interest on Bank Deposit	20,216	Salary to Teaching Staff	5,93,800
		Closing Balance	
		Cash at Bank	20,67,126
Total	29,05,426	Total	29,05,426

As per our report of even date attached

For,
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CHARTERED ACCOUNTANTS
F.R.NO.:301008E

Piyali Ghosal
(CA PIYALI GHOSAL)

Partner
Membership No.: 059309
Dated: 05 th December , 2022
Place: Guwahati



Audited report for maintenance of Infrastructure (4)



PRAGJYOTISH COLLEGE

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PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI

RECEIPTS AND PAYMENT ACCOUNTS OF B.COM FUND AS ON 31ST MARCH, 2022

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Fee paid to Architect	1,24,272
Cash at Bank	25,27,046	Computer expenses	11,200
Interest on Bank Deposit	34,741	Construction expenses	2,90,800
Amount received from On Line Admission A/C	1,37,68,090	Construction of New Arys Block	35,60,860
Misc received	10,500	Construction of RUSA Building	48,23,606
		Electrical bill	85,631
		Fee refund	4,000
		Furniture & Fixture	55,000
		Garden	36,610
		Printing expenses	1,00,000
		Remuneration pad	1,34,500
		Repairs & Renovation	4,19,950
		Salary to BBA & B.Com Teaching & Non Teaching staff	51,21,100
		Misc. expenses	3,000
		Closing Balance	
		Bank Accounts	15,70,048
Total	1,63,40,377	Total	1,63,40,377


As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E


(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 05 th December, 2022

Place: Guwahati



Audited report for maintenance of Infrastructure (5)



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PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

RECEIPTS AND PAYMENT ACCOUNTS AON DEVELOPMENT FUND AS ON 31ST MARCH , 2022

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Bank Charge	552
Cash at Bank	3,14,965	Cleaning expenses	4,77,510
Fees received	4,500	Computer expenses	49,775
Canteen rent received	14,000	Construction of New ARTS Block 2nd floor	3,20,000
Fine received	560	Electrical expenses	5,697
Fish Saling	50,000	Gardening expenses	45,333
Library Xerox Charge	858	General expenses	22,580
KKHSOU Exam seat rent	2,780	Laboratory equipments purchase	88,854
Library fine	300	Labour Charges	16,000
Venue rent	39,700	Misc. expenses	1,250
Sales of Nomination paper	7,660	Printing & Stationery	1,12,850
Sales of Scrap Items	7,420	Reparing & renovation expenses	95,015
Sales of Timber	30,000	Salary to Security Services	2,64,000
Seal rent received	2,950	Departmental expenses	5,92,980
Amount received from Online admission	16,74,500		
Fund transfer from SBI General fund A/C	3,00,000		
Misc. received	7,641		
		Closing Balance	
		Cash at Bank	3,65,438
Total	24,57,835	Total	24,57,835

As per our report of even date attached

For,
N.N.DAS & Co.

CHARTERED ACCOUNTANTS
F.R.NO.:301008E


(CA PIYALI GHOSAL)
Partner

Membership No.: 059309
Dated: 05 th December, 2022
Place: Guwahati



Audited report for maintenance of Infrastructure (6)



PRAGJYOTISH COLLEGE

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PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of Hostel Fund as on 31st March , 2022

Receipts	Amounts(In Rs.)	Payments	Amounts(In Rs.)
Opening Balance		Caution money refund	30,000
Cash at Bank	4,86,147	Clearing Expenses	78,925
Fees Received	6,000	Conveyance	700
Seat Rent Received	19,200	Electrical Goods Expenses	4,180
Amount through HDFC Online Admission	7,91,000	Medical Aid	1,500
		Misc. Expenses	1,000
		News Paper	952
		Repairing and Renovation	67,780
		Salary To Hostel Staff	4,60,550
		Stationary	5,570
		Closing Balance	
		Cash at Bank	6,51,210
Total	13,02,347	Total	13,02,347

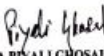
As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E


(CA PIYALI GHOSAL)
Partner

Membership No.: 059309

Dated: 05 th December , 2022

Place: Guwahati



Audited report for maintenance of Infrastructure (7)

PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of P.G.ASSAMESE Fund as on 31st March , 2022

Receipts	Amounts(In Rs)	Payments	Amounts(In Rs)
Opening Balance		Bank Charge	47.20
Cash at Bank	13,50,760	Construction	2,50,000
		Contingency Expenses	4,000
		Examination Expenses	32,395
		Fees Refund	12,000
Int. on Bank deposit	13,388	Remuneration	25,300
Fee through Online Admission	15,71,850	Salary of P.G. Staff (Assamese)	4,35,300
		Closing Balance	
		Bank Accounts	21,76,956
Total	29,35,998	Total	29,35,998

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E


(CA PIYALI GHOSAL)
Partner

Membership No.: 059309

Dated: 05 th December , 2022

Place: Guwahati



Audited report for maintenance of Infrastructure (8)



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PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of P.G.ECONOMICS Fund as on 31st March , 2022

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Advertisement Expenses	8,085
Cash at Bank	4,92,189	Contingency Expenses	4,000
Interest Received From Bank	6,760	Co-ordinator Remuneration	3,000
Suspense Received	25,764	Field Study Expenses	4,000
Admission fee through online admission	12,01,200	NAAC Visit Expenses	4,058
		Printing & Stationary	7,504
		Refreshment Expenses	1,000
		Salary of Teaching And Office Staff	3,75,344
		Closing Balance	
		Cash at Bank	13,18,924
Total	17,25,913	Total	17,25,913

As per our report of even date attached

For,
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CHARTERED ACCOUNTANTS
F.R.NO.:301008E

Piyali Ghosal
(CA PIYALI GHOSAL)
Partner

Membership No.: 059309
Dated: 05 th December , 2022
Place: Guwahati



Audited report for maintenance of Infrastructure (9)

PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of P.G. EDUCATION Fund as on 31st March , 2022

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		Registration fee paid	5,030
Cash at Bank		Contingency Expenses	16,000
Amount received Online Admission	45,70,130	Co-ordinator Remuneration	24,000
Bank interest received	16,355	Remuneration	1,91,500
		Permisson fees	1,00,800
		Fee refund	5,000
		Field Study Expenses	13,000
		Furniture & Fixture	59,836
		Salary paid	16,41,509
		Honoraerium	2,000
		Laboratory expenses	27,099
		Refreshment Expenses	
		Salary of Teaching And Office Staff	
		Closing Balance	
		Cash at Bank	25,00,711
Total	45,86,485	Total	45,86,485

As per our report of even date attached

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO.:301008E

Piyali Ghosal
(CA PIYALI GHOSAL)
Partner

Membership No.: 059309
Dated: 05 th December , 2022
Place: Guwahati





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Audited report for maintenance of Infrastructure (9)

PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of MTM Programme (M) fund as on 31st March , 2022

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Closing Balance		Construction expenses	
Bank Accounts	-	Examination excoenses	11,695
State Bank Of India	6,26,376	Printing & Stationery	39,087
Cash in Hand	-	Refreshment	5,011
		Conveyance	4,422
HDFC Online Admission A/C	11,62,400	Salary to Non-Teaching Staff	1,04,900
		Salary to Teaching Staff	10,25,360
		Misc. expenses	672
		Closing Balance	
		Cash at Bank	5,99,630
		Cash in Hand	
Total	17,90,776	Total	17,90,776

As per our report of even date attached

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO.:301008E


(CA PIYALI GHOSAL)
Partner
Membership No.: 059309
Dated: 05th December , 2022
Place: Guwahati



Audited report for maintenance of Infrastructure (10)