

Mahanta & Co.

Chartered Accountants

Name: Mossigaon College

Address: Gasbari, Nagaon Road

PAN :

Subject : Internal Audit Report

Fy 2023-24

3rd Floor, H No 409, Integra VIP, VIP Road, Six Mile, Above Renault Showroom, Opp: Rahman Hospital Guwahati -781022

mahanta_co@yahoo.com camahanta.co@gmail.com

+91 94355 49761 +91 87230 23450 (O)



Mahanta & Co.

Chartered Accountants Firm Regn. No.: 327054E

To,
The Members of the Governing Body,
Morigaon College,
Morigaon-782105

INTERNAL AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2024

Introduction

We have conducted internal audit of Morigaon College, Morigaon-782105 for the period from 1st April, 2023 to 31st March, 2024 in accordance with the standards on auditing issues by The Institute of Chartered Accountants of India. The Internal Audit is a periodic financial review of the books of accounts maintained by the entity to assess the operation of the financial management system, including review of internal control mechanisms, books of accounts, registers, and other records.

The maintenance of accounts is the responsibility of college. The college has maintained its accounts following 'Fund based accounting'. Separate funds are maintained for separate activities and separate cash book showing the receipt and payment are maintained for each funds separately. Separate subsidiary bank accounts are also maintained for each fund separately. All the receipts and expenditures has been recorded in the books on 'cash basis' only.

Also, the operations of systems, procedure and controls are the responsibility of the management and our responsibility is to express an opinion on the weakness in internal controls, risk management and governance framework, highlighting any exceptions and cases of non-compliance and suggest or recommend improvements in the design and operations of controls based on internal audit.

Objectives of audit:

The objectives of Internal Audit are to:-

1. Ensure that the accounting and financial management systems remain reliable and effective in design and to assess the extent to which they are being followed;

 Review the efficacy, adequacy and application of accounting, financial and operating controls and thereby ensure the accuracy of the books of accounts;

3rd Floor, House No. 409, Integra VIP, VIP Road, Six Mile, Opp. Rahman Hospital, Guwahati-781022 9435549761 (M), 8723023450 (O) * e-mail : mahanta_co@yahoo.com, camahanta.co@gmail.com

- Verify that the system of internal check is effective in design and operation in order to ensure the prevention and early detection of defalcations, frauds, misappropriations and misapplications;
- 4. Identify areas of significant inefficiencies in the existing systems and suggest necessary remedial measures;
- 5. Confirm the existence of financial propriety in all decision and verify compliance to government and statutory requirements;
- Check that all expenditure incurred from various Fund Account has the necessary supporting documents and have been incurred in accordance with the rules of the sanctioning authority; and

Scope of audit

The scope of internal audit includes examination of the fund wise books of accounts maintained by the entity with relevant vouchers and evaluating the policies, procedures and system which are in place to ensure proper utilization of the funds.

Opinion

Based on our audit we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our Opinion, proper accounts are being maintained by the college. Receipts and disbursements of the college are properly reflected in the accounts maintained by the college.
- 3) The vouchers produced for verification are in agreement with the books of accounts.
- 4) In our opinion and to the best of our information and according to the explanations given to us the said accounts, except the issues raised in observation para attached herewith, give the information in the manner so required and give a true and fair view of the receipts and payments of the college for the year ended 31st March, 2024.

Date: 11/07/2024 Place: Guwahati For, Mahanta & Co.

Chartered Accountants

A Nilamoni Mahanta

Proprietor

M. No: 068633

UDIN: 24068633BKECIN4652

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OBSERVATIONS:

A) One of the core principles of fund accounting is segregating funds based on their designated purposes. This separation helps organizations maintain clear records and track the financial performance of each fund independently.

The Designated funds are unrestricted funds which have been set aside by the management for specific purposes or to meet specific future commitments.

But it has been observed that on certain occasions designated funds are being used for purposes other than the specific purpose.

B) Non Deduction of Statutory duties

- a) In the following instances GST TDS has not been deducted, even though the authority is liable to deduct and deposit the same:
 - i) Work Order given to M/s India Scientific Co vide no MC/2023/189 for a value amounting to more than Rs. 2.5 Lakhs, but GST TDS not deducted from their bill. (Voucher no 154, General Fund (HDFC))
 - ii) Amount Paid to North East Web Solution against bill dated 16/01/2024, the work order being in continuous nature with value exceeding the limit.
- b) In the following instances Income Tax TDS has not been deducted, even though the authority is liable to deduct and deposit the same:
 - i) Rs. 116230/- Paid to North East Web Solution on 10/04/2023, being the last installment of the bill dated 14th March 2023.
 - ii) Rs. 136682/- Paid to North East Web Solution on 19/01/2024, being the first installment of the bill dated 16th January 2024.
 - iii) Rs. 140000/- paid to UD Web Solutions against printing of College ID Cards. Also it appears that the entity is related to one of the employee of the institute. The authority should ensure compliances of related service rules.

C) Non Deposit of deducted statutory duties

- a) GST TDS and IT TDS amounting to Rs. 3600 and Rs 1800 respectively has been deducted from the bill of M/s India Scientific Co (Voucher No 106, General Fund (HDFC)), but the amount is not deposited
- D) It has been observed in certain instances that payment has been made without obtaining proper invoices from the supplier/service provider Some of the instances are given below:

- a) Voucher No 158 of General Fund (HDFC): Payment made to ICT Academy against 'Proforma invoice'.
- b) Voucher No 176 of General Fund (HDFC): Payment made to Khizer Traders against 'Estimate'.
- c) Voucher No 74 of Commerce Fund: Payment made to Morigaon Service Station without proper invoice.

For, Mahanta & Co.

Chartered Accountants

CA Nijamoni Mahanta

Proprietor M. No: 068633

UDIN: 24068633BKECIN4652

Date: 11/07/2024 Place: Guwahati

FUND INDEX

SL. NO	FUND NAME	BANK NAME	A/C NO
A	RESERVE FUND (Annexure A)		
В	FUND WISE RECEIPT & PAYMENT ACCOUNTS		
	COMPANIE DIVING	PNB	0291010100920
1	GENERAL FUND	HDFC	50100524380491
2	UGC FUND	SBI	11317478502
3	EXAMINATION FUND	PNB	0291010103833
4	BUILDING FUND	PNB	0291010114886
5	COMMERCE FUND	CBI	3186831522
			4092101001900
6	INFRASTRUCTURE DEVELOPMENT FUND	CANARA BANK	4092101001916
		200 A	4092101001841
7	LIBRARY FUND	PNB	0291010103830
8	GU/COUNCIL PERMISSION & AFFILIATION FUND	AGVB	7273010004939
9	COMPUTER FUND	AGVB	7273010004981
10	UNION SOCIAL FUND	PNB	0291010103832
11	STUDENT AID FUND	PNB	0291010103834
12	MAGAZINE FUND	PNB	0291010103829
13	COMMON ROOM FUND	PNB	0291010103835
14	TUITION FEES FUND	PNB	0291010135221
15	LABORATORY FUND	SBI	32121544210
16	MAJOR RESEARCH PROJECT FUND	SBI	31664403958
17	BIO MASS AND BIO GAS FUND	SBI	30377723063
18	VOCATIONAL FUND	SBI	11317479094
19	DISASTER MANAGEMENT FUND	SBI	30303698611
20	GAMES FUND	PNB	0291010103831
21	HOSTEL FUND	PNB	0291010109446
22	LABORATORY DEVELOPMENT FUND	SBI	30560108413
23	SCHOLARSHIP FUND	SBI	34529144281
24	GOLDEN JUBILEE FUND	AGVB	7273010004940
25	XEROX MACHINE FUND	AGVB	7273010001422
26	ELECTRICITY FUND	PNB	0291010114745
27	NSS FUND	AGVB	7273010004763
28	BUILDING CONSTRUCTION COMMITTEE FUND	PNB	0291010577311
29	INDOOR SPORTS FUND	SBI	31742774129
30	COLLEGE CANTEEN FUND	A/c	7273010004952
31	PERMISSION & AFFILIATION FUND	HDFC	50100519376498



ANNEXURE-A

RESERVE FUND

Punjab National Bank

Date of Issue/Renewal	Account No.	Face Value	Date of Maturity	Maturity Value	Remarks
07/08/2022	291100493550	18,61,407.00	07/08/2027	24,76,350.00	
13/07/2020	291100412407	1,02,506.93	13/07/2025	1,33,378.38	



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GENERAL FUND (PNB A/C NO 0291010100920) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECIEPTS		PAYMENTS	_	
To, Opening Balance				22,150.00
"Cash at Bank	1	By Payment of Salary & Honorarium		26,360.00
(Punjab National Bank-	1,01,33,838.52	" Payment of TA/DA/Conveyance		20,000.00
0291010100920)			1	6,100.00
and the second s		" Expenses on Refreshment, meetings and other		0,100.00
* Cash in Hand		celebrations	1	2,19,000.00
		* Coaching Expenses		2,19,000.00
Grant Received from Director, Higher	78,80,150.00	5 100 M FB 100 M		17,000.00
Education , Assam		* Expenses for Video Production	- 1	2,900.00
GSLI Maturity Claim	2,41,237.00	" Yarn Purchases		5,353.00
Receipts from Higher Education Assam	1,800.00	* Income Tax	- 1	666.71
Misc Fees Collection	\$2000 5000 5000 5	* Bank Charges	1	18,600.00
Fine Collection	1,03,950.00	" Misc. & Contingency	1	10,000.00
Fees Collection of NCC Nagaon	10,940.00	SAN Se		
Badminton Admission Fees	8,200.00	By Repairs & Maintenance		
Shooting Range Admission Fees	1,600.00	Repairs & Maintenance of Mandir	8,500.00	
Electricity Charges Received	43,000.00	Beautification	9,500.00	
B	1,000.00	Labour Payment(cleaning etc)	26,000.00	
Receipts from DG Machine	15,500.00	Repairs & Maintenance	77,700.00	1,21,700.00
Vanue Charge APSC Admission	1.22,500.00	Repairs & Maintenance		
APSC Admission	1,22,300.00	By Capital Expenditures		
		"Purchase of Water Purifier		29,000.00
Sale Proceeds Selling of Milk & Fruits	36,918.00	*		
Selling of Gamosa & Sadar		By Fund Transfer	1	
Selling of Cow & Goat	53,950.00	* HDFC General Fund Account		1,78,61,219.00
Selling of Cow & Goat	33,930.00	HDFC General Fund Account		
Saving Bank Interest	6,812.00	By, Closing Balance		
	vintari di Cale	Cash at Bank	3,41,676.81	
	1	it milan transmin pane-	12.90	91122324
		Cash in Hand		3,41,676.81
	1,86,71,725.52			1,86,71,725.52



GENERAL FUNDINDFC-[A/e No 50100524380491] RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

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Secure S	Cash in Hand				
Rank hiterest Rank					
20,550, 20,5	MARKET A SECRETARION OF THE SECR				100
20.58.3, 15.10	Bank Interest	88,554.00			70,000.0
1,78,61,219.00 1,78		001000000000000000000000000000000000000			*****
1,78,61,219.00 Expenses on Printing & Stationery/Including office anapplies of the state of	Fees Collection	65,83,153.08			
2,000.00					
2.000.00 2.000.00	Fund Transfer from General Fund PNB	1,78,61,219.00			4,67,414.0
Description			office supplies)		
Description	ADDITION OF THE PROPERTY OF TH	200000000000000000000000000000000000000	And the Annual Control of the Annual Control		
*Labour Paymenticleaning etcl 1,28,550.00 *Colber Repairs & Maintenance 1,66,270.00 *Coller Repairs & Maintenance 1,66,270.00 *Coller Repairs & Maintenance 1,66,270.00 *College Work 2,46,912.00 *TINITICE Related Expenses 1,11,780.00 *TINITICE Related Expenses 2,46,912.00 *TOMPUTE PAYMENTS 1,11,780.00 *TOMPUTE PAYMENTS 1,11,780.00 *TOMPUTE A Accessories 55,050.00 11,38,176. *TOMPUTE A Accessories 55,050.00 11,38,176. *TOMPUTE A Accessories 1,21,000.00 *Expenses for Principal Room Construction 1,86,900.00 *Purchase of Foreiron of wall 1,21,000.00 *Expenses for Principal Room Construction 1,37,770.00 *Purchase of Gesk and Bench 1,74,000.00 *Purchase of Beckin mediation 1,327.00 *Construction Materials 1,327.00 *Construct	Fund Transfer from Hostel Fund	1,50,000.00			
Labour Paymentifickenning etcl **Other Repairs & Ministenance** **Open Stage Work** **By TI/ICT Related Expenses** **Inturnet expenses** **Inturnet expenses** **Inturnet expenses** **Installation of workstation and computing System** **P Computer Purchase** **Installation of workstation and computing System** **P Construction of wall 10,53,126.00 **By Infanctative Automentation Expenses** **Construction of wall 1,21,000.00 **Purchase of Firincipa Room Construction 1,26,000.00 **Purchase of Firincipa Room Construction 1,26,000.00 **Purchase of Sea distributions 5,200.00 **Purchase Fund 7,200.00 **Purchase Fund 7			" Beautifications	72,700.00	
Other Repairs & Maintenance **Open Stage Work 6,200.00 3,68,520.00 **By TT/ICT Related Expenses** **Internate capenases 1,11,780.00 2,94,912.00 **System 1,11,780.00 2,94,912.00 4,06,822.* **By Camputer Purchase** **Installation of workstation and computing System 10,53,126.00 3,126.00 1,38,176.00 1,38,176.00 1,38,176.00 1,38,176.00 1,38,176.00 1,38,176.00 1,38,176.00 1,38,170.00 1,24,000.	Fund Transfer from Exam Fund (Axis)	5,12,007.00	1000 No. 100 2000 No. 1000	20000000000000000000000000000000000000	
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Open Stage Work **By IT/ICT Related Expenses **Intermet expenses** **Intermet expenses** **Intermet expenses** **Installation of workstation and computing System **Computer & Accessories** **Installation of workstation and computing System **Computer & Accessories** **Installation of workstation and computing System **Computer & Accessories** **Intermetary Accessories** **Interm		()	" Other Repairs & Maintenance	1.06,270.00	
Part			* Open Stage Work		3.68.520.0
**Internet expenses	1				
**Internet expenses			By IT/ICT Related Expenses		
Website Expense **Jordan Parchases** **Installation of workstation and computing System** **Computer & Accessories** **Br Infrastructure Aumentation Expenses** **Construction of wall 1,21,000.00 **Expenses for Principal Room Construction 1,96,900.00 **Purchase of Tiles** **False Ceiling work 6 installations 1,93,700.00 **Electrical goods 6 installations 1,93,700.00 **Purchase of deals and Dennic Expenses 1,93,700.00 **Purchase of deals and Bench 1,73,5862.00 **Purchase of skulipments 1,73,5862.00 **Purchase of skulipments 1,73,5862.00 **Purchase of Sculipments 1,73,5862.00 **Purchase of Sculipments 1,73,5862.00 **Purchase of Sculipments 1,73,5862.00 **Purchase of Sculipments 1,73,700.00 **Purchase of Sculipments 1,73,5862.00 **Purchase of Lab Materials 1,73,75,700.00 **Purchase of Sculipments 1,73,5862.00 **Purchase of Sculipments 1,73,5862.00 **Purchase of Lab Materials 1,73,75,700.00 **Purchase of Sculipments 1,73,75,700.00 **Purchase of Sculipments 1,73,75,700.00 **Purchase of Lab Materials 1,73,75,700.00 **Purchase of Sculipments 1,73,75,700.00 **Purchase of Sculipments 1,73,75,700.00 **Purchase of Lab Materials 1,73,75,700.00 **Purchase of Sculipments 1,73,75,700.00 **Purchase of Sculipments 1,73,75,700.00 **Purchase of Sculipments 1,73,75,700.00 **Purchase of Sculipments 1,73,75,75,75,75,75,75,75,75,75,75,75,75,75,	1	i		1 11 780 00	
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*Construction of wall *Expenses for Principal Room Construction *Purchase of Tiles *False Celling work *Electrical goods & installations *Design planning and Drawing Expense *Purchase of Pruniture *Purchase of Pruniture *Purchase of Pruniture *Purchase of Requipments *Construction Materials *Construction Materials *Onostruction Materials *Meeting Expenses *NACO Office Expenses *NACO Office Expenses *NACO Office Capenses *Advances of Lab Materials *Parchases of Lab Materials *Purchases *Advances *Purchase of Vara *College Deare *Purchase of Vara *College ID Card *College ID Card *Werkshop Expenses *Training Expenses *Advertisement Expense *Advertise					
*Expenses for Principal Room Construction *Purchase of Tiles *Pales Ceiling work *Electrical good & installations *Design planning and Drawing Expense *Purchase of Equipments *Construction Materials *Goods for Physics Laboratory *Purchase of Lab Materials *Goods for Physics Laboratory *Purchase of Lab Materials *Alecting Expenses *Part of Materials *Alecting Expenses *Alecting Expenses *Alecting Expenses *Alecting Expenses *Out of Part *Out of Part *Alecting Expenses *Training Expenses *Alecting Expe					
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Pales Celling work **Blectrical goods & installations** **Design planning and Drawing Expense** **Purchase of deak and Bench** **Purchase of Equipments** **Construction Materials** **Goods for Physics Laboratory** **Purchases of Lab Materials** **Meeting Expenses** **PAMAC Office Expense** **Cost of Puel** **Bank Charges** **Ost of Puel** **Bank Charges** **Ost TDS Paid** **Purchases of Lab Materials** **Meeting Expenses** **Cost of Puel** **Bank Charges** **Ost TDS Paid** **TOS Ping Fees** **Tos Pring Fees** **Mere Supply** **Jung Fees** **Mere Supply** **Jung Fees** *		f.	"Expenses for Principal Room Construction	1,96,900.00	
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Electrical goods & installations 6,08,987.00 Design planning and Drawing Expense 7,35,62.00 Purchase of Equiniture 7,35,62.00 Purchase of Furniture 7,35,62.00 Purchase of Furniture 7,35,62.00 Purchase of Furniture 7,35,62.00 Purchase of Furniture 7,35,62.00 Purchase of Equipments 10,327.00 Goods for Physics Laboratory 76,500. Purchase of Lab Materials 76,500. Meeting Expense 7,200. 7,200. Purchase of Lab Materials 7,200. Marcharge 7,200. 7,200. Bank Charges 7,200. 7,200. Park 7,200. 7,200. 7,200. Park 7,200. 7,200. 7,200. Park 7,200. 7,200. 7,200. 7,200. Park 7,200. 7,200. 7,200. 7,200. Park 7,200. 7,200. 7,200. 7,200. 7,200. Park 7,200. 7,20		1	" False Ceiling work	1.93,700.00	
Design planning and Drawing Expense Purchase of Jeviniure Purchase of Equipments Construction Materials Coads for Physics Laboratory Purchases of Equipments Construction Materials Coads for Physics Laboratory Purchases of Equipments Meeting Expenses NAAC Office Expense Cost of Pucl Bank Charges OST TDS Paid Cogac Work Audit Fees TDS Paid TDS Piling Fees Mater Supply Water Suppl					
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"Purchase of Equipments		1	" Purchase of desk and Bench		
Purchase of Equipments					
"Goods for Physics Laboratory "Purchases of Lab Materials "Meeting Expenses "MAC Office Expense "Cost of Fuel "Bank Charges "OST TDS Paid "IQAC Work "Audit Fees "TDS Paid "TDS Piling Fees "Mise. & Contingency "Water Supply "Municipally Tax "Soil Purchase "Purchase of Varn "College ID Card "Workshop Expenses "Advertisement Expense "Lilestricity Pund "Golden Jublee "Tuion Fees Fund "Liberty Pund "Golden Jublee "Tuion Fees Fund "Union Social Fund "Union Social Fund "Commer Fund "Counce Fund "Commer Fund "Commer Fund "Commer Room Fu		1		670.1124	
Goods for Physics Laboratory Purchases of Lab Materials Meeting Expenses NAAC Office Expense Cost of Fuel Bank Charges GST TDS Paid 1QAC Work Audit Fees TDS Paid 1TDS Paid 1TDS Phing Fees Misc. & Contingency Water Supply Municipally Tax Soil Purchase Purchase of Yarn College ID Card Corress Advertisement Expense By Fund Trensfor Electricity Fund Colden Jubile Tuning Expenses Tun					
Purchases of Lab Materials 76,500. Meeting Expenses 1,28,430. NAAC Office Expense 24,600. Cost of Puel 24,600. Bank Charges 3,009. OST TDS Paid 41,500. 1QAC Work 41,500. TDS Paid 45,000. TDS Pilling Fees 8,500. Misc. & Contingency 22,780. Water Supply 11,450. Municipalty Tax 33,2832. Soil Purchase 7 Purchase 7 Purchase of Yarn 5,470. College ID Card 40,000. Training Expenses 1,330. Training Expenses 1,330. Advertisement Expense 1,330. Advertisement Expense 1,330. Advertisement Expense 1,01,000. Turion Fees Pund 10,12,500. Tollege ID Card 1,02,000. Tollege ID Card 1,02,000. Training Expenses 1,330. Advertisement Expense 2,00,000. Training Expenses 1,330. Advertisement Expense 2,00,000. Tollege ID Card 1,02,000. Turion Fees Pund 1,02,000. Tollege ID Card 1,48,150. Turion Fees Pund 1,40,200. Turion Social Pund 1,40,200. Turion Fees Pund 1,40,000. Tu		1	Construction Materials	3,62,075.00	28,25,648.
Purchases of Lab Materials 76,500. Meeting Expenses 1,28,430. NAAC Office Expense 24,600. Cost of Puel 24,600. Bank Charges 3,009. OST TDS Paid 41,500. 1QAC Work 41,500. TDS Paid 45,000. TDS Pilling Fees 8,500. Misc. & Contingency 22,780. Water Supply 11,450. Municipalty Tax 33,2832. Soil Purchase 7 Purchase 7 Purchase of Yarn 5,470. College ID Card 40,000. Training Expenses 1,330. Training Expenses 1,330. Advertisement Expense 1,330. Advertisement Expense 1,330. Advertisement Expense 1,01,000. Turion Fees Pund 10,12,500. Tollege ID Card 1,02,000. Tollege ID Card 1,02,000. Training Expenses 1,330. Advertisement Expense 2,00,000. Training Expenses 1,330. Advertisement Expense 2,00,000. Tollege ID Card 1,02,000. Turion Fees Pund 1,02,000. Tollege ID Card 1,48,150. Turion Fees Pund 1,40,200. Turion Social Pund 1,40,200. Turion Fees Pund 1,40,000. Tu			* Condo for Physics Laboratory		
Meeting Expenses 1,28,430 4,72,000		100			
NAC Office Expense Cost of Fuel Bank Charges 3,009. **OST TDS Paid **IQAC Work 1,114,000. **Audit Fees 45,000. **TDS Fuling Fees **Insert Supply **Municipally Tax **Soil Purchase **Purchase of Yarn College ID Card **Workshop Expenses **Training Expenses **Advertisement Expense **Advertisement Expense **Advertisement Expense **Advertisement Expense **Advertisement Pund (**Advertisement Expense) **Tution Fees Pund **Union Social Pund **Charge Fund **Union Social Pund **Union Social Pund **Charge Fund **Commerce Fund **Co					
Cost of Fuel Bank Charges				1	
**Bank Charges **OST TDS Paid **IQAC Work **Audit Fees **TDS Paid **IQAC Work **Audit Fees **TDS Fliling Fees **TDS Fliling Fees **Misc. & Contingency **Water Supply **Municipally Tax **Soil Purchase **Purchase of Yarm **College ID Card **Workshop Expenses **Training Expenses **Advertisement Expense **Advertisement Expense **Advertisement Expense **Advertisement Expense **Advertisement Expense **Josopo **Tution Fees Pund **Golden Jublee **Tution Fees Pund **Union Social Fund **Examination Fund (PNB) **Examination Fund (AXIS Bank) **Examination Fund (AXIS Bank) **Someone Fund **Commerc Fund					
"OST TDS Paid "IQAC Work " Audit Fees " Audit Fees " TDS Piling Fees " Misc. & Contingency " Water Supply " Municipally Tax " Soil Purchase " Purchase of Yarn " College ID Card " Workshop Expenses " Advertisement Expense " Training Expenses " Advertisement Expense By Fund Transfer " Electricity Fund " Golden Jublee " Tution Fees Fund " Magazine Fund " Magazine Fund " Library Fund " Games Fund " Union Social Fund " Examination Fund (RMS) " Sudent Aid Fund " Commerce Fund " Commerce Fund " OU/Council Permission & Affiliation Fund " Alporatory Fund " Building Fund " Laboratory Fund " Building Fund " Laboratory Fund " Building Fund By, Closing Balance Cash in Hand 68,75,373.55 Cash in Hand					
"IQAC Work "Audit Fees TDS Paid TDS Paid TDS Filing Fees TDS Filing Fees Misc. & Contingency "Water Supply "Municipally Tax "Soil Purchase Purchase of Yarn College ID Card "Workshop Expenses Thaining Expenses Advertisement Expense "Electricity Fund Golden Jubilee Tution Fees Fund Magazine Fund Tibrary Fund Games Fund Union Social Fund Tunion Social Fund Examination Fund (PNB) Examination Fund (AXIS Bank) Txanination Fund (AXIS Bank) Txanination Fund Commerce Fund Commerce Fund Commerce Fund Commerce Fund Tunion Fees Fund Tunion Fees Fund Tunion Fees Fund Tunion Fees Fund Tunion Social Fund Typical Commerce Fund Tunion Fund (AXIS Bank) Txanination Fund (AXIS Bank) Txanination Fund (Fund) Commerce Fund Tunion Fund		k.		1	
Audit Pees TDS Paid** TDS Filing Fees** **Misc. & Contingency** **Water Supply** **Municipalty Tax** **Soil Purchase** **Purchase of Yarn** **College ID Card** **Workshop Expenses** **Taining Expenses** **Advertisement Expense** **Pund Transfer** **Electricity Fund** **Golden Jublee** **Tution Fees Fund** **Magazine Fund** **College ID Card** **Tution Fees Fund** **Magazine Fund** **College ID Card** **Tution Fees Fund** **Magazine Fund** **College Fund** **Tution Fees Fund** **Union Social Fund** **Camera Fund** **Union Social Fund** **Examination Fund (PRB)** **Examination Fund (AXIS Bank)** **Student Aid Fund** **Student Aid Fund** **Commore Fund** **Gundent Aid Fund** **Commore Fund**					
TDS Paid **TDS Filing Fees		1		1	
TDS Filing Fees				1	
* Misc. & Contingency * Water Supply * Municipalty Tax * Soil Purchase * Purchase of Yarn * College ID Card * Workshop Expenses * Training Expenses * Advertisement Expense * Advertisement Expense * Tation Fees Pund * Golden Jublee * Tution Fees Pund * Magazine Fund * Library Fund * Games Fund * Union Social Fund * Union Social Fund * Examination Fund (PNB) * Examination Fund (KXIS Bank) * Student Aid Fund * Common Room Fund * Al 12,800 * Al 12,800 * Building Fund * Al 12,800 * Al 12				1	
Water Supply * Municipalty Tax ** Soil Purchase ** Purchase of Yarm ** College ID Card ** Workshop Expenses ** Training Expenses ** * Advertisement Expense ** * Advertisement Expense ** * By Fund Transfer ** **Electricity Fund ** Colden Jublee ** Tution Fees Fund ** **Magazine Fund ** **Library Fund ** **Games Fund ** **Union Social Fund ** **Union Social Fund ** **Examination Fund (PNB) ** **Examination Fund (AXIS Bank) ** **Student Aid Fund ** **Commerce Fund ** **Union Room Pund ** **Commerce Fund ** **Union Room Fund ** **Commerce Fund ** **Sudent Aid Fund ** **Commerce Fund ** **Sudent Aid Fund ** **Sude				1	
**Municipalty Tax * Soil Purchase **Purchase of Yarn College ID Card (*Workshop Expenses **Training Expenses **Training Expenses **Advertisement Expense **By Fund Transfer **Electricity Fund Golden Jublee **Tution Fees Fund Magazine Fund Library Fund Games Fund Union Social Fund Examination Fund (PNB) Examination Fund (AXIS Bank) Sudden Aid Fund Commerce Fund Commerce Fund Commerce Fund Commerce Fund Sudden Golden Golden Commerce Fund Commerce		Part and the second		1	
* Soil Purchase Purchase of Yarn College ID Card College ID Card Workshop Expenses Training Expenses Advertisement Expense * Advertisement Expense * Electricity Fund Golden Jublee Tution Fees Fund Magazine Fund Library Fund Games Fund Union Social Fund Examination Fund (PNB) Examination Fund (PNB) Examination Fund (AXIS Bank) Suddent Aid Fund Common Room Fund Common Room Fund Common Room Fund Building Fund Building Fund Tubortory Fund Common Room Fund Commerce Fund Building Fund Cash at Bank (HDFC (A/c No 50100524380491) Expenses Cash at Bank Cash in Hand Gold/Co/concil Pance Cash at Bank (HDFC (A/c No 50100524380491) Expenses Cash at Bank Cash at Cash at Bank Cash at Cash at Bank Cash at				1	
**Purchase of Yarn **College ID Card **Workshop Expenses **Training Expenses **Advertisement Expense **Advertisement Expense **By Fund Transfer **Electricity Fund **Golden Jublee **Tution Fees Pund **Magazine Fund **Library Fund **Games Fund **Union Social Fund **Examination Fund (PNB) **Examination Fund (AXIS Bank) **Student Aid Fund **Common Room Fund **Common Room Fund **Gul/Council Permission & Affiliation Fund **Laboratory Fund **Gul/Council Permission & Affiliation Fund **Laboratory Fund **Building Fund **Building Fund **Building Fund **Building Fund **Gosh at Bank (HDFC (A/c No 50100524380491) **Cash at Bank (HDFC (A/c No 50100524380491) **Cash at Bank (HDFC (A/c No 50100524380491) **Gash at Bank **Gosh at Bank **G					
**College ID Card **Workshop Expenses **Training Expenses **Advertisement Expense **Advertisement Expense **Advertisement Expense **By Fund Transfer **Electricity Fund **Golden Jublee **Tution Fees Fund **Magazine Fund **Union Social Fund **Union Social Fund **Examination Fund (PNB) **Examination Fund (AXIS Bank) **Examination Fund (AXIS Bank) **Student Aid Fund **Common Room Fund **Common Room Fund **Common Room Fund **Gul/Council Permission & Affiliation Fund **Gul/Council Permission & Affiliation Fund **Building Fund **Building Fund **Building Fund **Building Fund **Building Fund **Gul/Council Permission & Affiliation Fund **Gul/Council Permission & Affiliation Fund **Building Fund **Building Fund **Gul/Council Permission & Affiliation Fund **Gul/Council					
# Workshop Expenses					5,470
**Workshop Expenses					1,40,000
"Training Expenses					
# Advertisement Expense 43,052 By Fund Transfer "Electricity Fund Golden Jublee 5,80,600 Tution Fees Fund 10,12,500 10,				1	
### Pund Transfer "Electricity Fund Golden Jublee			" Advertisement Expense	1	
"Electricity Fund "Oolden Jublee "Tution Fees Fund "Magazine Fund "Magazine Fund "Library Fund "Games Fund "Union Social Fund "Union Social Fund "Examination Fund (PNB) "Examination Fund (AXIS Bank) "Student Aid Fund "Common Room Fund "Common Room Fund "Commerce Fund "GU/Council Permission & Affiliation Fund "Gul/Council Permission & Affiliation Fund "Building Fund "Building Fund By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 7,80,100 5,80,600 10,12,5		0.2	1	1	7/2
"Electricity Fund "Oolden Jublee "Tution Fees Fund "Magazine Fund "Magazine Fund "Library Fund "Games Fund "Union Social Fund "Examination Fund (PNB) "Examination Fund (AXIS Bank) "Student Aid Fund "Common Room Fund "Common Room Fund "Gundere Fund "Gul/Council Permission & Affiliation Fund "Gul/Council Permission & Affiliation Fund "Building Fund "Building Fund By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 7,80,100 5,80,600 10,12,250 2,90,300 2,90,300 2,48,950 8,71,000 1,40,200 1,40,200 2,13,900 2,13,900 4,12,850 4,90,700 68,75,373.55 Cash in Hand		6		1	
"Golden Jublee Tution Fees Fund				1 1	
"Golden Jublec Tution Fees Pund Magazine Fund Library Fund Games Pund "Library Fund Games Pund "Union Social Fund "Union Social Fund "Examination Fund (PNB) Examination Fund (AXIS Bank) Student Aid Fund "Common Room Fund "Common Room Fund "Commerce Fund "Gul/Council Permission & Affiliation Fund "GU/Council Permission & Affiliation Fund "Building Fund "Building Fund By, Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 5,80,600 10,12,500 10,12,500 1,45,150 1,45				1	7,80,100
"Tution Fees Fund "Magazine Fund "Library Fund "Clibrary Fund "Clibrary Fund "Games Fund "Union Social Fund "Examination Fund (PNB) "Examination Fund (AXIS Bank) "Examination Fund (AXIS Bank) "Student Aid Fund "Common Room Fund "Commerce Fund "Commerce Fund "GU/Council Permission & Affiliation Fund "Laboratory Fund "Building Fund By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 10,12,500 2,90,300 2,90,300 2,90,300 1,45,150 8,71,000 8,71,000 2,13,900 2,13,900 4,12,850 4,90,700		1			
"Magazine Fund "Library Fund "Games Fund "Union Social Fund "Examination Fund (PNB) "Examination Fund (AXIS Bank) "Student Aid Fund "Common Room Fund "Commerce Fund "GU/Council Permission & Affiliation Fund "Laboratory Fund "Building Fund "Building Fund By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 2,90,300 5,66,200 7,81,200 7,81,200 2,48,950 8,71,000 1,40,200 7,81,000 7,81,000 1,40,200 7,81,000 7,81,000 7,81,000 7,81,000 7,81,000 7,81,200 7,81				1	
"Library Fund "Cames Fund "Union Social Fund "Examination Fund (PNB) "Examination Fund (AXIS Bank) "Student Aid Fund "Common Room Fund "Common Room Fund "Commerce Fund "GUI/Council Permission & Affiliation Fund "Building Fund "Building Fund "Building Fund "Building Fund By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 5,66,200 1,45,500 1,45,150 1,45,150 1,45,150 1,45,200 1,40,200 1,40,200 2,13,300 4,12,850 4,90,700 68,75,373.55 Cash in Hand					
"Games Fund "Union Social Fund "Examination Fund (PNB) "Examination Fund (AXIS Bank) "Student Aid Fund "Common Room Fund "Common Room Fund "Commerce Fund "GU/Council Permission & Affiliation Fund "Laboratory Fund Building Fund "Building Fund By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 1,45,130 8,71,000 8,71,000 1,40,200 70,100 8,17,600 8,17,600 8,17,600 4,12,850 4,90,700 68,75,373.55		1.0	"Library Fund	1	
"Union Social Fund (PNB) "Examination Fund (PNB) "Examination Fund (AXIS Bank) "Student Aid Fund (AXIS Bank) "Student Aid Fund (AXIS Bank) "Common Room Fund (70,100 "Commerce Fund (8,17,600 "GU/Council Permission & Affiliation Fund (2,13,900 "Laboratory Fund (4,12,850) "Building Fund (4,12,850) By, Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) (68,75,373.55) Cash in Hand (68,75,373.55)		E 2		1 1	
"Examination Fund (PNB) "Examination Fund (XXIS Bank) "Examination Fund (XXIS Bank) "Student Aid Fund "Common Room Fund "Commerce Fund "GU/Council Permission & Affiliation Fund "Laboratory Fund "Building Fund By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 2,48,930 8,71,000 1,40,200 70,100 8,17,600 2,13,900 4,12,850 4,90,700				1 1	
"Examination Fund (AXIS Bank) "Student Aid Fund "Common Room Fund "Common Room Fund "Commerce Fund "GU/Council Permission & Affiliation Fund "Laboratory Fund "Building Fund By, Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 8,71,000 1,40,200 70,100 2,13,900 4,12,850 4,90,700		100		1 1	
"Student Aid Fund "Common Room Pund "Commerce Pund "GU/Council Permission & Affiliation Fund "Laboratory Fund 4,12,850 "Building Fund 4,12,850 By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) 68,75,373.55 Cash in Hand 68,75,373.55		1 2		1 1	
"Common Room Fund "Commerce Fund "GUI/Council Permission & Affiliation Fund "Laboratory Fund "Building Fund By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 68,75,373.55				1 1	
"Commerce Fund 8,17,600 "GU/Council Permission & Affiliation Fund 2,13,900 "Laboratory Fund 4,12,850 "Building Fund 4,90,700 By, Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) 68,75,373.55 Cash in Hand 68,75,373.55				1	
"GU/Council Permission & Affiliation Fund "Laboratory Fund "Building Fund 4,12,850 4,90,700 By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) 68,75,373.55 Cash in Hand 68,75,373.55				1	
"Laboratory Fund 4,12,850 "Building Fund 4,90,700 By. Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) 68,75,373.55 Cash in Hand 68,75,373.				1 1	
Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand Cash				1 1	2,13,900
By. Closing Balance Cash at Bank (HDPC (A/c No 50100524380491) 68,75,373.55 Cash in Hand 68,75,373		1		1	4,12,850
By, Closing Balance Cash at Bank (HDFC (A/c No 50100524380491) Cash in Hand 68,75,373.55			Building Fund	1	
Cash et Bank (HDPC (A/c No 50100524380491) 68,75,373.55 Cash in Hand 68,75,373		40			3
(HDFC (A/c No 50100524380491) 68,75,373.55 Cash in Hand 68,75,373					
Cash in Hand 68,75,373			Cash at Bank	1 1	
Cash in Hand 68,75,373					
			(HDFC (A/c No 50100524380491)	68,75,373,55	
		100	(HDFC (A/c No 50100524380491) Cash in Hand	68,75,373.55	68.75.373



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UGC FUND (8BI A/C NO- 11317478502) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		,	PAYMENTS	'	
TO OPENING BALANCE Cash at Bank State Bank of India (A/c No	1,257.62				
11317478502)				1	
Cash in Hand	*	1,257.62		- 1	
" Saving Bank Interest		36.00			
			* CLOSING BALANCE	1 000 60	
			Cash at Bank State Bank of India (A/c No 11317478502)	1,293.62	
			Cash in Hand	-	1,293.62
		1,293.62			1,293.62



EXAMINATION FUND(PNB A/C NO- 0291010103833) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	7	,	PAYMENTS		,
TO OPENING BALANCE			By Bank Charges		0.87
Cash at Bank (Punjab National Bank- 0291010103833)	89,226.98		" Fuel Expenses		13,833.00
Cash in Hand		89,226.98	" Printing & Stationary	1 1	33,380.00
* Saving Bank Interest		6,374.00	* Transfer to Examination Fund-2523		89,700.00
" Transfer from General Fund		2,48,950.00	" TA Exp	1 1	11,280.00
Received from AHSEC for Reiubursement of HS 2nd Yr Final Examination Fees		89,700.00	" Refreshment Expenses		690.00
			" Repairs & Maintenance Computer	3,500.00	
2 3 5 6 6 7			Toilet Repairs of Commerce Block	51,900.00	55,400.00
			" Expenses for Online Portal		1,25,000.00
			"CLOSING BALANCE Cash at Bank (Punjab National Bank-	1,04,967.11	
			0291010103833) Cash in Hand	-	1,04,967.11
		4,34,250.98			4,34,250.98



BUILDING FUND (PNB A/C NO-0291010114886) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	, ,	•	PAYMENTS		
TO OPENING BALANCE Cash at Bank (Punjab National Bank- 0291010114886)	56,245.15		By Expenses for Honorarium " Expense for Renovation & Construction work of College Campus		60,000.00 2,46,310.00
Cash in Hand	-	56,245.15	By Infrastructure Augmentation Expenses Wood Purchases for Slab Casting for Admin Building	1,48,000.00	
* Saving Bank Interest		2,094.00	Wood Purchases for Weaving House Wood Purchases for Principal Chamber	35,000.00 11,500.00	
" Transfer from General Fund		4,90,700.00	Door Frame for New Principal Chamber Aluminium Stair Case Railing for New Principal Chamber	8,000.00 28,000.00	2,30,500.00
			" CLOSING BALANCE Cash at Bank (Punjab National Bank- 0291010114886)	12,229.15	
			Cash in Hand		12,229.15
		5,49,039.15			5,49,039.15



COMMERCE FUND (CBI A/C NO 3186831522) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		,	PAYMENTS		
TO OPENING BALANCE			By Staff Salary		2,59,342.00
Cash at Bank					
(Central Bank of India	1,33,555.93		" Bank Charges		705.24
3186831522)	1,55,555.95		The state of the s		
Cash in Hand		1,33,555.93	" Printing and Stationary		20,290.00
			" National Workshp related expenses		14,200.00
Transfer from General Fund		8,17,600.00	" Fuel Expenses		45,670.00
			" TA/DA Expenses		15,596.00
" Saving Bank Interest		6,937.00			110.69
EACHO CHAIRM MEDIAM INCOCHARDAM MASS		07/8/07/20/20/20	" Refreshment expenses		10,409.00
			" NAAC related expenses		6,380.00
			" Misc		5,090.00
			" Awareness Programme		3,000.00
	1 m line		By Infrastructure Augmentation Expenses		
	1 1000		" Construction expenses (Principal Chamber)	16,800.00	
			"Furniture & Hardware Items purchase	1,20,000.00	
	11/12/2014		" Furniture & Fittings	66,000.00	
_ 1			" Purchase of AC	46,500.00	2,49,300.00
	1 2 2		By Computer Purchase		
			" Purchase of Computers		1,40,000.00
1 000			By Repairs & Maintenance		
	11,000		" Electrical Works	1,200.00	
			" Repair & Maintenance	30,500.00	
	1		" Purchase of Soil	30,000.00	
			" Labour expenses	1,26,300.00	1,88,000.00
	- 1		* CLOSING BALANCE		
			Cash at Bank		
			(Central Bank of India 3186831522)		
ALCOHOLD TO			Cash in Hand		90
		9,58,092.93		_	9,58,092.93



INFRASTRUCTURE DEVELOPMENT FUND (CANARA BANK A/C NO- 4092101001900) (GOVT) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS		
TO OPENING BALANCE Cash at Bank (Canara Bank 4092101001900) Cash in Hand	16,183.00		Labour Expenses " CLOSING BALANCE Cash at Bank		2,800.00
" Saving Bank Interest		474.00	(Canara Bank 4092101001900) Cash in Hand	13,857.00	13,857.00
		16,657.00			16,657.00

INFRASTRUCTURE DEVELOPMENT FUND (CANARA BANK A/C NO-4092101001916 RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS	7	-
TO OPENING BALANCE Cash at Bank (Canara Bank 4092101001916) Cash in Hand	12,420.00	12,420.00			
" Saving Bank Interest		364.00			
			BY CLOSING BALANCE Cash at Bank (Canara Bank 4092101001916) Cash in Hand	12,784.00	12,784.00
		12,784.00			12,784.00

INFRASTRUCTURE DEVELOPMENT FUND(CANARA BANK A/C NO-4092101001841) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	7	*	PAYMENTS		
TO OPENING BALANCE	2		TAIMENIS	,	
Cash at Bank (Canara Bank 4092101001841)	1,54,974.50		By Labour Payment	-	1,27,800.00
Cash in Hand		1,54,974.50	" Repair & Maintenance	1	
			Making of Computer Router Rack		19,500.00
			" Purchases of Computer UPS & Antivirus		38,000.00
Fine Collection (NC & DC)		51,750.00			
* Saving Bank Interest		1,574.00	" Expenses for New Gas Connection		5,800.00
		1083000000000	" Bank Charges		27.00
			* CLOSING BALANCE Cash at Bank	17 171 50	
			(Canara Bank 4092101001841) Cash in Hand	17,171.50	
			Cash in riand		17,171.50
		2,08,298.50		-	2,08,298,50



LIBRARY FUND(PNB A/C NO - 0291010103830) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS	-	
TO OPPUING DALANCE			By Books & Journal	1	
TO OPENING BALANCE Cash at Bank	95,926,65		" Purchase of Books	1	3,34,025.00
(PNB- 0291010103830)	30,920.00		" News Paper & Journals Bill		27,564.00
Cash in Hand		95,926.65			
Cash in Hand		30,320.00	By IT/ICT Related Expenses		
			" Domain Charges		20,000.00
Transfer from General Fund	1 1	5,66,200.00	#1872000000000000000000000000000000000000		
Transfer from General Fund	1	0,00,200.00	By Repairs & Maintenance	- 1	
			" Labour Charges of Repairs for	1	3,000.00
Late Fine Collection			Library Wash Room	- 1	
Late Fine Collection		-			
		4,805.00	By Infrastructure Augmentation	- 1	
Saving Bank Interest		4,005.00	Expenses	1	
			" Making of Library Sculpture	14,500.00	
			" Purchases of Book Self for Library	80,000.00	
	The second		" Purchases of Smart TV, Barcode	1,46,240.00	2,40,740.00
	THE RESERVE OF THE PERSON OF T		Attendence Reader and	************	HOLD CAR STORY
			Configuration and Installation		
	25		Charge		
			Charge	-	
	14.7 (1.17)		" Computer Exp		3,800.00
			Computer Exp		
	- x- x-		" AMC Fees		5,900.00
	PAGE TO		AMC FEES		
			" Printing & Stationary		3,940.00
			Printing & Stationary		7/7/2070
			I District Day		7,360.00
			" Electrical Exp		7,000.00
			# D - 1 Ob		400.90
	1		" Bank Charge	1	400.50
			U CLOSING DALANCE	1	
			" CLOSING BALANCE	00 001 75	
			Cash at Bank	20,201.75	
			(Punjab National Bank-		
	100		0291010103830)		20 201 7
			Cash in Hand	-	20,201.75
		6,66,931.65	-		6,66,931.65



GU/COUNCIL PERMISSION & AFFILIATION FUND(AGVB A/C NO- 7273010004939) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		•	PAYMENTS		
TO OPENING BALANCE Cash at Bank (AGVB- 7273010004939)	6,489.50		By Bank Charges		18.00
Cash in Hand		6,489.50			•
" Saving Bank Interest		170.00	"CLOSING BALANCE Cash at Bank (AGVB- 7273010004939) Cash in Hand	6,641.50	6,641.50
		6,659.50			6,659.50



COMPUTER FUND(AGVB A/C NO-7273010004981) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	7	7	PAYMENTS		
TO OPENING BALANCE Cash at Bank (AGVB-7273010004981)	977.00		By Bank Charges		18.00
Cash in Hand		977.00			
" Saving Bank Interest	=	26.00	" CLOSING BALANCE Cash at Bank (AGVB-7273010004981)	985.00	
	1		Cash in Hand		985.00
		1,003.00			1,003.00



UNION SOCIAL FUND (PNB A/C NO- 0291010103832) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		'	PAYMENTS	,	,
RECEIPTS TO OPENING BALANCE Cash at Bank (Punjab National Bank- 0291010103832) Cash in Hand * Saving Bank Interest * Transfer from General Fund	12,721.12	12,721.12 1,913.00 7,81,200.00	By News Paper Bill " Debate Competition Expenses " Expenses for Youth Festival " Expenses for Celebration of College Week " Purchase of Blazzer, Exp on Pad & Id Card " Bank Charges " Expenses for Inter College Kabadi Competion " Expenses for Saraswati Puja Celebration " Expenses for Sankardey Tithi Celebration	•	1,444.00 11,340.00 1,10,000.00 1,84,000.00 66,890.00 511.23 84,900.00 90,000.00
			" Expenses for Freshmen Social Celebration " CLOSING BALANCE		2,05,000.00
* 1			Cash at Bank (Punjab National Bank-0291010103832) Cash in Hand	33,748.89	33,748.89
		7,95,834.12			7,95,834.12



STUDENT AID FUND (PNB A/C NO- 0291010103834) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	•	•	PAYMENTS	*	*
TO OPENING BALANCE			By Student Aid Expenses		1,22,300.00
Cash at Bank	4,65,939.83				
Punjab National Bank- 0291010103834)			" Expenses for Student		22,000.00
Cash in Hand		4,65,939.83	" Bank Charges		19.47
" Transfer from General Fund		1,40,200.00	" LIP Expenese		2,974.00
" Saving Bank Interest		13,975.00			
" Cheque Return from Student (Baishnab Kr. Das)		1,500.00	" CLOSING BALANCE		
(Dasimao M. Das)			Cash at Bank Punjab National Bank- 0291010103834)	4,74,321.36	
			Cash in Hand	*	4,74,321.36
		6,21,614.83			6,21,614.83



MAGAZINE FUND (PNB A/C NO- 0291010103829) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		-,	PAYMENTS	7	
TO OPENING BALANCE			By Expenses for College Magazine Printing		1,65,000.00
Cash at Bank (Punjab National Bank-	0.0000000000000000000000000000000000000		" Expenses for News Letter Printing	1 1	7,000.00
0291010103829)	3,29,540.46		Dapenses for frews series i timing	1 1	
Cash in Hand	-	3,29,540.46	" Bank Charges	1 1	2.66
" Transfer from General Fund		2,90,300.00	" Expenses for Publish of Magazine "Srutoswini"		10,000.00
* Saving Bank Interest		8,192.00	* Expenses for Printing of Botany Dept Magazine		7,000.00
			* Expenses for Printing of E-Magazine Publish (Jagaran)		3,900.00
			" CLOSING BALANCE		
_	1		Cash at Bank (Punjab National Bank- 0291010103829)	4,35,129.80	
			Cash in Hand		4,35,129.80
	1	6,28,032.46			6,28,032.46



COMMON ROOM FUND (PNB A/C NO- 0291010103835) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS		
TO OPENING BALANCE			By Labour Payment		5,000.00
Cash at Bank (PNB- 0291010103835)	2,16,636.98		" Expenses for Painting of Boys & Girls Common Room		9,000.00
Cash in Hand		2,16,636.98		1 1	
" Transfer from General Fund		70 100 00	" Electrical Expenses		80,000.00
Transfer from General Fund	1 1	70,100.00	" Bank Charges		1.17
* Saving Bank Interest	1 1	7,133.00			
	1 1	7,420,1920	" CLOSING BALANCE		
			Cash at Bank	1,99,868.81	
	Mr.		(PNB- 0291010103835) Cash in Hand		1,99,868.81
		2,93,869.98			2,93,869.98



TUITION FEES FUND(PNB A/C NO. 0291010135221) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS		'
TO OPENING BALANCE			By Diamond Jubice Celebration Expenses		2,15,500.00
Cash at Bank (Punjab National Bank- 0291010135221)	9,09,935.97		" Purchases of Fire Fighting Equipment		3,49,025.00
Cash in Hand		9,09,935.97	" GST TDS		6,070.00
* Transfer from General Fund		10,12,500.00	" Income Tax		3,035.00
Saving Bank Interest		31,672.00	" Exp for Fitting and Fixing of Paver Block in Cycle Stand		1,85,000.00
			" Affilation fees to Gauhati University		10,52,550.00
			" CLOSING BALANCE Cash at Bank	1,42,927.97	
			(Punjab National Bank- 0291010135221) Cash in Hand		1,42,927.97
		19,54,107.97	1		19,54,107.97



LABORATORY FUND (SBI A/C NO-32121544210) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	•	•	PAYMENTS		'
TO OPENING BALANCE			By Expenses for Chemical Purchases		1,10,900.00
Cash at Bank (State Bank of India- 32121544210)	44,406.50		" Repairs & Maintance		29,300.00
Cash in Hand		44,406.50	" Expenses for Lab Equipment Purchases		31,300.00
*Transfer from General Fund		4,12,850.00	" Purchases of Toner Cartridge for Office Xerox Machine		16,500.00
* Saving Bank Interest		8,064.00	* CLOSING BALANCE Cash at Bank	2,77,320.50	
	- 1		(State Bank of India- 32121544210) Cash in Hand		2,77,320.50
		4,65,320.50			4,65,320.50



MAJOR RESEARCH PROJECT FUND (SBI A/C NO- 31664403958) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS		
TO OPENING BALANCE			By Gauhati University Renewal Fees		74,000.00
Cash at Bank (SBI-31664403958)	1,80,396.50		" Purchases of Lab Equipment		33,900.00
Cash in Hand	•	1,80,396.50	The advanced representation of the second se		
" Saving Bank Interest		4,297.00	Cash at Bank	76,793.50	
			(SBI- 31664403958) Cash in Hand		76,793.50
	1	1,84,693.50			1,84,693.50



BIO MASS AND BIO GAS FUND(SBI A/C NO- 30377723063) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		•	PAYMENTS	*	
TO OPENING BALANCE Cash at Bank (State Bank Of India 30377723063)	24,719.00				
Cash in Hand * Saving Bank Interest	-	24,719.00 675.00	" CLOSING BALANCE Cash at Bank (State Bank Of India 30377723063)	25,394.00	
			Cash in Hand		25,394.00
		25,394.00			25,394.00



VOCATIONAL FUND (SBI A/C NO- 11317479094) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		_ '	PAYMENTS	,	'
TO OPENING BALANCE Cash at Bank (State Bank of India- 11317479094) Cash in Hand	2,511.44	2,511.44	THE PROPERTY OF A STREET ASSOCIATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND		
" Saving Bank Interest		68.00	"CLOSING BALANCE Cash at Bank (State Bank of India- 11317479094) Cash in Hand	2,579.44	2,579.44
		2,579.44			2,579.44



DISASTER MANAGEMENT FUND (SBI A/C NO- 30303698611) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		•	PAYMENTS	-	
TO OPENING BALANCE			By Expenses for Digital Screen Purchases		2,49,000.00
Cash at Bank	1 1			- 1	
(State Bank Of India 30303698611)	3,90,308.78		" Annual Fees to IIT Bombay for Spoken English Tutorial Course	- 1	25,000.00
Cash in Hand		3,90,308.78			
			"Expenses for Extention Activity Programme of		
I Davis - Davis I service	1 1		Geography and Disaster Management Department	0.000.00	
" Saving Bank Interest	1	2,756.00	Flex Printing	9,900.00	
	1 1		Refreshment	780.00	
	1 1		Fuel	593.00	
	1 1		Gamosa	200.00	
	1 1		Photo Bainding	5,300.00	
	1 1		Computer Repairing	1,000.00	17,773.00
			" Purchases of Laborotary Item		19,000.00
1			" GST TDS Paid		4,400.00
=			" Income Tax Paid		2,200.00
			" CLOSING BALANCE		
			Cash at Bank		
1			(State Bank Of India 30303698611)	75,691.78	
			Cash in Hand		75,691.78
		3,93,064.78			3,93,064.78



GAMES FUND(PNB A/C NO- 0291010103831) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	,		PAYMENTS		
TO OPENING BALANCE Cash at Bank	2,62,748.42		By Purchase of Soil		21,500.00
(Punjab National Bank- 0291010103831)	2,02,110.12		" Purchase of bricks for basketball ground/court		79,500.00
Cash in Hand	•	2,62,748.42		1 1	
" Transfer from General		1,45,150.00	* Games & Sports Equipment	1 1	83,650.00
Fund		1,40,100.00	" TA Exp		2,135.00
" Saving Bank Interest		4,613.00	" Exp for College Week Medals etc		34,000.00
			* Bank Charges		6.20
			" CLOSING BALANCE	1 1	
			Cash at Bank (Punjab National Bank-	1,91,720.22	
	- 1		0291010103831) Cash in Hand		1,91,720.22
		4,12,511.42			4,12,511.42



HOSTEL FUND (PNB A/C NO- 0291010109446) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		'	PAYMENTS	•	
TO OPENING BALANCE Cash at Bank			By Salary to Staff		5,73,725.00
(PNB 0291010109446)	2,65,855.13	2,65,855.13	" Printing and Stationary		17,425.00
Cash in Hand	•	2,00,000.10	" Repairs & Maintance		83,220.00
* Hostel Fees Collection	1 1	9,00,002.00	" Bank Charges	1	741.03
" Saving Bank Interest		11,508.00	" Electrical Expenses for Girls Hostel		17,300.00
			" Fund Transfer to General Fund		1,50,000.00
		\$ 2	" Fees for Online Submission of IIQA to the NAAC		29,813.00
			" CLOSING BALANCE Cash at Bank	3,05,141.10	
			(PNB- 0291010109446) Cash in Hand		3,05,141.10
		11,77,365.13			11,77,365.13





SCHOLARSHIP FUND (SBI A/C NO- 34529144281) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		'	PAYMENTS	,	
TO OPENING BALANCE Cash at Bank (State Bank of India 34529144281) Cash in Hand "Saving Bank Interest	19,26,577.51	19,26,577.51 52,768.00	**CLOSING BALANCE Cash at Bank (State Bank of India 34529144281) Cash in Hand	19,79,345,51	19,79,345.51



BANK RECONCILIATION STATEMENT

Fund: Scholarship Fund

Bank Account: SBI A/C NO- 34529144281

	₹		
Bank Balance as	19,79,345.51		
Add: Cheque Issu Date	ed but not Presented for Payn	nents in the Bank	
2015-16	Payment of Scholarship	4,000.00	
			4,000.00
Bank Balance as	per Pass Book		19,83,345.51



GOLDEN JUBILEE FUND(AGVB A/C NO- 7273010004940) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	,	'	PAYMENTS	•	
TO OPENING BALANCE Cash at Bank (AGVB- 7273010004940)	14,802.50		By Bank Charges		18.00
Cash in Hand	-	14,802.50			
" Transfer from General Fund		5,80,600.00	" CLOSING BALANCE		
" Saving Bank Interest		2,486.00	(AGVB- 7273010004940)	5,97,870.50	
Daving Dank Interest		2,100.00	Cash in Hand	-	5,97,870.50
		5,97,888.50			5,97,888.50



XEROX MACHINE FUND(AGVB A/C NO-7273010001422) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS		'
TO OPENING BALANCE Cash at Bank (AGVB- 7273010001422) Cash in Hand "Saving Bank Interest "Collection from Xerox	32,151.00	32,151.00 499.00 3,329.00	By, Printing & Stationery " Bank Charges		31,410.00 21.00
Machine		35,979,00	" CLOSING BALANCE Cash at Bank (AGVB- 7273010001422) Cash in Hand	4,548.00	4,548.00 35,979.00



ELECTRICITY FUND (PNB A/C NO- 0291010114745) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	,		PAYMENTS		
TO OPENING BALANCE Cash at Bank (PNB- 0291010114745)	16,779.50		* Electrical Expenses		1,840.00
Cash in Hand		16,779.50	" Electrical Equipments Purchases		4,902.00
* Transfer from General Fund		7,80,100.00	" Electricity Bill		6,05,743.00
" Saving Bank Interest		6,771.00	" Bank Charges	1	24.79
			"CLOSING BALANCE Cash at Bank (PNB- 0291010114745)	1,91,140.71	
			Cash in Hand	-	1,91,140.71
		8,03,650.50			8,03,650.50



NATIONAL SERVICE SCHEME (NSS) (AGVB A/C NO-7273010004763) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS		,
TO OPENING BALANCE Cash at Bank			By Bank Charges		18.00
(AGVB-7273010004763)	1,36,204.00	15 <u>21294212707026</u> 7		1 1	
Cash in Hand	-	1,36,204.00	" Expenses for Tree Plantation Programme	1 1	2,590.00
			" Expenses for Purchases of Plant for College Beautification		42,500.00
* Saving Bank Interest		3,268.00	* Flex Printing for Anti Tabaco Programme		5,400.00
			" Expenses for NSS Regular activity		2,750.00
			* Expenses for NSS National Environment Day Celebration		6,600.00
			" Expenses for Save Water and Save Life Programme		22,810.00
			" CLOSING BALANCE		
			Cash at Bank (AGVB-7273010004763)	56,804.00	
The state of the s			Cash in Hand	-	56,804.00
And the latest the same of		1,39,472.00			1,39,472.00



BUILDING CONSTRUCTION COMMITTEE (PNB A/C NO-0291010577311) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS			PAYMENTS	7	
TO OPENING BALANCE Cash at Bank (PNB-0291010577311) Cash in Hand " Saving Bank Interest	4,258.10	4,258.10 116.00	<u>" CLOSING BALANCE</u> Cash at Bank	4,374.10	
			(PNB-0291010577311) Cash in Hand	-	4,374.10
		4,374.10			4,374.10



INDOOR SPORTS FUND (SBI A/C NO-31742774129) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	₹	*	PAYMENTS		7
TO OPENING BALANCE Cash at Bank (SBI: 31742774129)	5,158.00		41		
Cash in Hand	-	5,158.00			
			" CLOSING BALANCE		
" Saving Bank Interest		140.00	Cash at Bank (SBI: 31742774129)	5,298.00	
			Cash in Hand		5,298.00
		5,298.00			5,298.00



COLLEGE CANTEEN FUND (A/C -7273010004952) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS		•	PAYMENTS		*
TO OPENING BALANCE Cash at Bank			By Bank Charge		24.00
(A/C- 7273010004952	46,554.50	46,554.50	" Repairs & Maintance of Canteen		40,000.00
Cash in Hand	•	V 1102 THOSESS AND SOLVE	" Refreshment Expenses for NCC Cadets		27,800.00
" Deposit from NCC		27,800.00	" CLOSING BALANCE		
" Saving Bank Interest		948.00			
			Cash at Bank (A/C- 7273010004952)	7,478.50	
			Cash in Hand		7,478.50
	Care .	75,302.50			75,302.50



PERMISSION & AFFILIATION FUND (HDFC A/C NO- 50100519376498) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	,		PAYMENTS		
TO OPENING BALANCE			By Fees for Affilation Certificate		2,000.00
Cash at Bank (HDFC - 50100519376498)	4,41,684.00		" Re-submission & Affilation Certificate Fees		2,000.00
Cash in Hand		4,41,684.00	" Gauhati University Registration & Enrollment Fees		5,85,190.00
" Saving Bank Interest		6,332.00	" CLOSING BALANCE		
" Transfer from General Fund		2,13,900.00	Cash at Bank (HDFC - 50100519376498)	72,726.00	
	1		Cash in Hand		72,726.00
		6,61,916.00			6,61,916.00



LABORATORY DEVELOPMENT FUND (SBI A/C NO-30560108413) RECIEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	7	₹	PAYMENTS		₹
TO OPENING BALANCE					
Cash at Bank	1 1		1		
(State Bank of India- 30560108413)	7,151.00				
Cash in Hand	-	7,151.00			
" Saving Bank Interest		196.00			
			BY CLOSING BALANCE	1	
			Cash at Bank (State Bank of India- 30560108413)	7,347.00	
			Cash in Hand	-	7,347.00
		7,347.00			7,347.00

