

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

GENERAL FUND

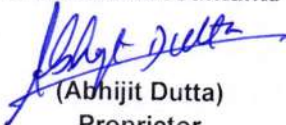
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>		<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>		<u>AMOUNT (RS)</u>
To, Opening Balance			By	Tution fee Refund to Govt. Share 70%	308784.00
Cash at Bank	1352023.12		"	Printing & Stationary	27057.00
(Apex Bank, Tsk Br. S/B			"	Postal Charges	2232.00
A/C No:-21042010000431)			"	Travelling Allowance	10000.00
Less: BRS	<u>10838.00</u>	1341185.12	"	Telephone A/c.	4140.00
			"	Internet Charges	1257.00
			"	Excursion Expenses	100000.00
" Bank Interest		36479.00	"	Installation of Jio Net	2442.00
" Tution Fee		200770.00	"	Transfer to Building Fund	700000.00
			"	Fire Extinguisher Refilling Charges	14479.00
			"	By Closing Balance	
				Cash at Bank	408043.12
				(Apex Bank, Tsk Br.	
				S/B A/C No:-21042010000431)	
		<u>1578434.12</u>			<u>1578434.12</u>

Signed in terms of our Audit Report of even date

For ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants


(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E



Place:-Tinsukia
Date:-10-06-2022

Women's college
Tinsukia, Assam


Principal
Printipal

Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

ADMISSION FUND

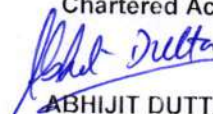
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Iron Fabrication	49276.00
Cash at Bank	3306482.10	" Printing & Stationary	42420.00
(Bank of Baroda Tsk Br. S/B		" Reimbursement to Fee waivers	29880.00
A/C No:-68300100005209)		" Students Health Insurance	31341.00
" Admission Fees	479595.45	" Bank Charges	4631.55
" ATM Rent	148000.00	" Purchase of laptop	36850.00
" Electricity Charge (received from IGNOU Centre)	11000.00	" College Badge	31610.00
" Receipts From Sale of Admission Form	43998.64	" Contingencies	2434.00
" Fee Waiver Admission Fee	4439544.00	" Advertisement	75234.00
" Received from Golden Jubile Clouser Amt.	5678.70	" Dyna Roof	209500.00
" Interview Fees	130000.00	" Tina fitting charges	80000.00
" Hall Rent (IGNOU)	10110.00	" Tution fees transfer to General fund	200770.00
" Provisional Certificates	46400.00	" Transfer to Misc. Fund	2815970.00
" Bank Interest	72528.87	" Transfer to Building Fund	1037800.00
		" Transfer to Game Fund	112700.00
		" Transfer to Library Fund	395000.00
		" Transfer to Examination Fund	301040.00
		" Transfer to Union Fund	619850.00
		" Transfer to Student Aid Fund	78950.00
		" Transfer to NSS/NCC	44050.00
		" Bricks	48000.00
		" Painting charges	15000.00
		" Interview Expenses	100200.00
		" ECMS Online Admission	106200.00
		Management System	
		" Advance for demolishing charges of	50000.00
		Academic Block	
		By Closing Balance	
		Cash at Bank	2174631.21
		(Bank of Baroda TSK Br. S/B	
		A/C No:-68300100005209)	
	<u>8693337.76</u>		<u>8693337.76</u>

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FOR ABHIJIT DUTTA & ASSOCIATES

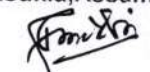
Chartered Accountants


ABHIJIT DUTTA

(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For Women's College
Tinsukia, Assam



Principal

Women's College, Tinsukia

Place :-Tinsukia
Date :-10-06-2022



WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

BOOK BANK FUND

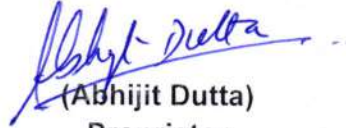
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	36025.66	Cash at Bank	37015.66
(State Bank of India, Tsk Br. S/B A/C No :-10735172493)		(State Bank of India, Tsk Br. S/B A/C No :-10735172493)	
" Bank Interest	990.00		
	<u>37015.66</u>		<u>37015.66</u>

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For ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants


(Abhijit Dutta)

Proprietor

ICAI Membership No : 307419 , FRN : 328895E



Place :- Tinsukia
Date :- 10-06-2022

Women's college
Tinsukia, Assam



Principal

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Women's College, Tinsukia

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

BUILDING FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Repairing & Maitainence	177420.00
Cash at Bank	340938.56	" J.C.B. Hiring charges	10000.00
(Bank of Baroda, Tsk Br.		" Cement	37800.00
S/B A/C No :-68300100000053)		" Sand & Bricks/Stones	5270.00
Less: BRS	<u>68185.00</u>	" Sanitizer	6027.00
	272753.56	" Hardware Goods	121973.00
" Bank Interest	9168.00	" Painting charges	5300.00
" Establishment	1098300.00	" Electrials goods	67426.00
" Received from General Fund	700000.00	" Advance for Pillar fitting (New Land)	15000.00
		" Bank Charges	313.10
		" Granite & Tiles	75013.00
		" Electrical repairing works	65000.00
		" Fees for Construction permission	21000.00
		" Exp. For field visit at Construction site	5000.00
		" Fuel	2500.00
		" Electricity charges	4400.00
		<u>By Closing Balance</u>	
		Cash at Bank	1460779.46
		(Bank of Baroda, Tsk Br.	
		S/B A/C No :-68300100000053)	
	<u><u>2080221.56</u></u>		<u><u>2080221.56</u></u>

Signed in terms of our Audit Report of even date
For **ABHIJIT DUTTA & ASSOCIATES**
Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Women's college
Tinsukia, Assam

Principal

Principal
Principal
Women's College, Tinsukia

Place :- Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

COC FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Bank charges	70.80
Cash at Bank	59982.31		
(Union Bank, Tsk, Br.S/B A/c No:-3832020500000013)			
FFD	<u>710000.00</u>	" By Closing Balance	
	769982.31	Cash at Bank	55787.51
		(Union Bank, Tsk, Br.S/B A/c No:-3832020500000013)	
" Bank Interest	45876.00	FFD	<u>760000.00</u>
			815787.51
	<u><u>815858.31</u></u>		<u><u>815858.31</u></u>

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Place:- Tinsukia
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Women's college
Tinsukia, Assam


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Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

DISTANCE EDUCATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	57784.00	Cash at Bank	59542.00
(Bank of Baroda, Tsk Br. S/B A/c		(Bank of Baroda, Tsk Br. S/B A/c	
No:-68300100003429)		No:-68300100003429)	
" Bank Interest	1758.00		
	<u>59542.00</u>		<u>59542.00</u>

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Women's College
Tinsukia, Assam


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Women's College, Tinsukia

Place:- Tinsukia
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WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

EXAMINATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>		<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>		<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>			By	Desk & Benches	66000.00
Cash at Bank	50175.15		"	Full Body Sanitization Machine	56050.00
(Bank of Baroda, Tsk Br. S/B A/c No:-68300100000092)			"	Printing Charges	41250.00
FFD	<u>391803.00</u>	441978.15	"	Bank Charges	17.70
" Examination Fees		324440.00	"	<u>By Closing Balance</u>	
" Bank Interest		1531.00		Cash at Bank	56499.45
				(Bank of Baroda, Tsk Br. S/B A/c No:-68300100000092)	
				FFD	<u>548132.00</u>
					604631.45
		<u>767949.15</u>			<u>767949.15</u>

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Women's college
Tinsukia, Assam



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Women's College, Tinsukia

Place:-Tinsukia
Date:-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

EXTERNAL RESOURCES FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	14140.88	Cash at Bank	14570.88
(Union Bank, TSK BR. SB A/C No:- 383202010060958)		(Union Bank, TSK BR. SB A/C No:- 383202010060958)	
" Bank Interest	430.00		
	<u>14570.88</u>		<u>14570.88</u>

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Women's college
Tinsukia, Assam

[Signature]

Principal
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Women's College, Tinsukia

Place:-Tinsukia
Date:-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

GENERAL FUND NO.3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To, Opening Balance		By Transfer of Fee Waiver Amount	4439544.00
Cash at Bank	395064.13	" Hardware & Stationery Goods	37887.00
(State Bank of India, Tsk Br.		" Printing Materials	10030.00
S/B A/C No:-10987981257)		" Furniture Purchase	33100.00
" Admission Fee Received	11170.00	" Printing Charges	6000.00
" Eco Club	5000.00	" Fitting Charges	7500.00
" Bank Interest	11864.00	" Sports Goods	6072.00
" Fee Waiver Amount Received From DHE Assam	4439544.00	" Automatic Sensor Machine & Hand Sanitiser	9450.00
		" Hand Sanitiser	8300.00
		" Bank Charges	44.80
		By Closing Balance	
		Cash at Bank	304714.33
		(State Bank of India, Tsk Br.	
		S/B A/C No:-10987981257)	
	4862642.13		4862642.13



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Women's college
Tinsukia, Assam

Principal

Principal
Principal

Women's College, Tinsukia

Place:-Tinsukia
Date:-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

GOLDEN JUBILEE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By, <u>Closing Balance</u>	
Cash at Bank	5561.70	Cash at Bank	5678.70
(Dena Bank Tsk, Br.		Clouser of A/c balance	
S/B A/C No:-065110025204		Transfer to Admission Fund	
		SB A/c No. 065110024801	
" Bank Interest	117.00	(Dena Bank Tsk, Br.	
		S/B A/C No:-065110025204)	
	<u>5678.70</u>		<u>5678.70</u>

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Women's college
Tinsukia, Assam

Principal

Principal

Women's College, Tinsukia

Place:-Tinsukia

Date:-10-06-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

HOSTEL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Salary/Remuneration	424873.00
Cash at Bank	370723.50	" Electricity Charges	94088.00
(Bank of Baroda Tsk, Br.		" Cement	14100.00
S/B A/C No:-68300100009839)		" Contingencies	1200.00
Less: BRS	5255.00	" Electrical Goods	85124.00
	365468.50	" Hardware Goods	71279.00
" Cash at Bank	20863.10	" Bank Charges	1799.90
(Allahabad Bank Tsk, Br.		" Painting Charges	66000.00
S/B A/C No:-20702503893)		" Wages & Labour Charges	78750.00
" Hostel Admission Fee	994200.00	" Stone Chips and Sand	17500.00
" Renewal Hostel Admission Fee	377880.00	" Refund of Hostel Caution Money	23000.00
" Bank Interest(Bank of Baroda)	16201.00	" Repairing & Maintenance	49116.00
" Bank Interest(Allahabad Bank)	697.00	" Sanitization Goods	3055.00
		" Iron and Febrication	18694.00
		" Sanitary Cleaning Goods	5978.00
		<u>By Closing Balance</u>	
		Cash at Bank	21560.10
		(Allahabad Bank Tsk, Br.	
		S/B A/C No:-20702503893)	
		Cash at Bank	787392.60
		(Bank of Baroda Tsk, Br.	
		S/B A/C No:-68300100009839)	
		Less: BRS	11800.00
	1775309.60		799192.60
			1775309.60

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For ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Women's college
Tinsukia, Assam

Principal

Principal
Women's College, Tinsukia

Place:-Tinsukia
Date:-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>		<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>		<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>			By Book Purchase		25378.00
Cash at Bank	53342.25		" General Annual Subscription/ Membership Fees		33375.00
(Bank of Baroda, Tsk Br. S/B A/C No:-68300100000093)			" Internet Charges		15563.00
FFD	454988.00		" Printing & Stationery		9610.00
Less: BRS	<u>8633.00</u>	499697.25	" Refund of Library Caution Money		29000.00
" Bank Interest		1788.00	" Sanitary Cleaning Goods		5163.00
" Library Fee		425800.00	" Bank Charges		30.95
" Fine Collection		11219.00	<u>By Closing Balance</u>		
" Received From Xerox Charges		5470.00	Cash at Bank	61430.30	
			(Bank of Baroda, Tsk Br. S/B A/C No:-68300100000093)		
			FFD	<u>764424.00</u>	825854.30
		<u>943974.25</u>			<u>943974.25</u>

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For **ABHIJIT DUTTA & ASSOCIATES**

Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)

Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Women's college
Tinsukia, Assam

Principal

Principal

Women's College, Tinsukia

Place :- Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

MISCELLANEOUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Salary Allowance	1541295.00
Cash at Bank	57691.17	" Remuneration	47465.00
(Bank of Baroda, Tsk Br.		" Sanitisation Goods	33704.00
S/B A/C No:-68300100003863		" Electricity Charges	244105.00
FFD	1313649.00	" Contingencis	7870.00
Less: BRS	15343.00	" Annual Affiliation Fee to D.U	8059.00
	1355997.17	" News Paper	6480.00
" Admission Fee (Received)	2376550.00	" Foundation Day Observation	2500.00
" Professional Tax (Received)	16570.00	" Opening of Bank Account	1000.00
" Bank Interest	5411.48	" Fuel/Diesel for Generator	18000.00
" Salary Allowance (Realised)	20000.00	" Computer Goods	71296.00
" Registration Fee (Received)	43300.00	" Refund of Earnest Money	119640.00
" Sale of Prospectus	44000.00	" LED TV	65900.00
" Provisional Certificate Fee	82400.00	" Renewal of Insurance Policy	69967.00
" 10% Deduction of Salary	9160.00	" Printing & Stationery	9246.00
" ATM Rent (from Admission Fund)	256000.00	" Repair & Maintainance	57865.00
" Electricity charges received (Received)	26400.00	" Exgratia (For Puja)	15000.00
" Auditorium Rent (Received)	1300.00	" Mobil & Distiled Water	6899.00
" Casual Admission Fee	3000.00	" Expenses for Test Camp for COVID-19	2185.00
" Hall Rent Received (from IGNOU)	26720.00	" Professionat Tax	21604.00
		" Financial Assistance for last right ceremony	5000.00
		" Professional Charges	9745.00
		" Internet Charges	15563.00
		" Advance for Salary Allowance	8000.00
		" Fuel for Ambulance	1500.00
		" Expenses for webner & Workshop	6500.00
		" Expenses for Yoga Programme	1020.00
		" Enrolment Fees	9540.00
		" Telephone Charges	388.00
		" National Mathematics Day Observation	1500.00
		" Conveyance Charges	1000.00
		" Car Hiring Charges	500.00
		" Bank Charges	6033.90
		" Expenses for Lecture Programme	8785.00
		" Expenses for Voting Awareness	1068.00
		" Expenses for National Science Day	5000.00
		" Purchase of Scientific Instruments	8010.00
		" Disinfect Powder	2478.00
		" Annual Membership Subscription Fees (ICT)	20650.00
		" Compensation For Loss of Cycle	1000.00
		" Registration Fees	44800.00
		" Expenses For Spoken Sanskrit Workshop	6726.00
		" Purchase of Zoom	5625.00
		" Rechargeable Battery	549.00
		" Spiril Binding & Zerox Charges	338.00
		" Battery Charging	1000.00
		<u>By Closing Balance</u>	
		Cash at Bank	310.92
		(Bank of Baroda, Tsk Br.	
		S/B A/C No:-68300100003863	
		FFD	1763040.83
		Less: BRS	18942.00
	4266808.65		1744409.75

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For **ABHIJIT DUTTA & ASSOCIATES**

Chartered Accountants



(Signature)
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Women's college
Tinsukia, Assam

(Signature)
Principal
Principal

Women's College, Tinsukia

Place :- Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125


NAAC FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Bank Charge	17.70
Cash at Bank (Bank of Baroda, Tsk Br. S/B A/c No:-68300100005215)	34327.70		
" Bank Interest	1043.00	<u>By Closing Balance</u>	
		Cash at Bank	35353.00
		(Bank of Baroda, Tsk Br. S/B A/c No:-68300100005215)	
	<u>35370.70</u>		<u>35370.70</u>

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(Abhijit Dutta)
Proprietor

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Women's college
Tinsukia, Assam


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Women's College, Tinsukia

Place :-Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

NSS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Organising Women's Day Programme	10535.00
Cash at Bank	67935.20	" Purchase for Construction Materials for Public Toilet	47220.00
(Bank of Baroda, Tsk Br. S/B A/C No:-68300100001646)		" Car Hiring Charges	2500.00
" Bank Interest	4220.00	" Printing & Stationery	660.00
" N.C.C./N.S.S. Fees	44050.00	" Bank Charges	76.70
" N.S.S. Grants Received from D.U	105500.00		
" Received from State Aid Control Society	4000.00	" <u>By Closing Balance</u>	
		Cash at Bank	164713.50
		(Bank of Baroda, Tsk Br. S/B A/C No:-68300100001646)	
	<u>225705.20</u>		<u>225705.20</u>

Signed in terms of our Audit Report of even date
For ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants




(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Women's college
Tinsukia, Assam



Principal
Principal
Women's College, Tinsukia

Place :- Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

RUSA FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By New Construction of Class Room	3808241.00
Cash at Bank	6816900.40	" Renovation of Hostel	1546143.00
(State Bank of India, Tsk Br.		" Renovation of Class Room	882069.00
S/B A/C No:-37835758304)		" ITDS Paid	63336.00
" Bank Interest	120609.00	" SGST Paid	62364.00
" ITDS (Payable)	63336.00	" CGST Paid	62364.00
" SGST (Payable)	62364.00	" Service Charge Paid	235875.00
" CGST (Payable)	62364.00	" Labour Cess Paid	62364.00
" Security Deposit (Payable)	311822.00	" Royalty Paid	27022.00
" Labour Cess Realised	62364.00	" Bank Charge	18.88
" Royalty (Payable)	27022.00	" Professional Charges	35000.00
		" <u>By Closing Balance</u>	
		Cash at Bank	742334.52
		(State Bank of India, Tsk Br.	
		S/B A/C No:-37835758304)	
		Less: BRS	350.00
			<u>741984.52</u>
	<u>7526781.40</u>		<u>7526781.40</u>

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Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)

Proprietor

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Women's college
Tinsukia, Assam

Principal

Principal

Women's College, Tinsukia

Place :- Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

RUSA FUND CONTINGENCY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>			
Cash at Bank (Bank of Baroda, Tsk Br. S/B A/C No:-68300100009665)	0.00		
" Amount Received from Misc. Fund (SB A/c.no.06511002211)	<u>1000.00</u>	1000.00	
		By <u>Closing Balance</u>	
" Bank Interest	12.00	Cash at Bank (Bank of Baroda, Tsk Br. S/B A/C No:-68300100009665)	1012.00
	<u>1012.00</u>		<u>1012.00</u>

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Abhijit Dutta
(Abhijit Dutta)

Proprietor

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Women's college
Tinsukia, Assam

Franchi

Principal

Principal

Women's College, Tinsukia

Place :- Tinsukia
Date :- 10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

SCHOLARSHIP FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>			
Cash at Bank			
(State Bank of India, Tsk Br.	151961.30		
S/B A/C No:-10987981268)			
(Apex Bank, Tsk Br.	<u>372314.00</u>	524275.30	
S/B A/C No:-21042010000432)			
Bank Interest			
SBI	4175.00		
Apex	<u>12024.00</u>		
	16199.00		
		By <u>Closing Balance</u>	
		Cash at Bank	
		(State Bank of India, Tsk Br.	156136.30
		S/B A/C No:-10987981268)	
		(Apex Bank, Tsk Br.	<u>384338.00</u>
		S/B A/C No:-21042010000432)	540474.30
	<u>540474.30</u>		<u>540474.30</u>

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(Abhijit Dutta)
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Women's college
Tinsukia, Assam

Principal

Principal
Principal

Women's College, Tinsukia

Place :- Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

SELF FINANCING FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To, Opening Balance		By Salary Allowance (Degree)	1012964.00
Cash at Bank	50772.00	" Salary/Remuneration	368500.00
(Bank of Baroda, Tsk Br. S/B A/C No:-68300100005197)		" Bank charges	2684.70
FFD	2559774.00	" Wages & labour	123050.00
	2610546.00	" Cement	28600.00
" Admission fees H.S.Commerce	858400.64	" Repairing & Maintenance	24752.00
" Admission fees B.Com/BBA	1075506.00	" TMT Bars	19177.00
" Salary Deduction	7312.00	" Bricks Supply	48000.00
" Professional Tax	9984.00	" Computer goods	67556.00
" Bank Interest	7776.00	" Green Tina	62005.00
		" Refund of Admission Fee	24650.00
		" Affiliation/Permission Fees to D.U	7000.00
		" Full body Sanitization Machine	56050.00
		" Admission Fees Transfer to Tespective Fund of College	259900.00
		" By Closing Balance	
		Cash at Bank	55595.21
		(Bank of Baroda, Tsk Br. S/B A/C No:-68300100005197)	
		FFD	2472045.73
		Less:BRS	63005.00
			2464635.94
	4569524.64		4569524.64

Place :-Tinsukia
Date:-10-06-2022



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Chartered Accountants

Abhijit Dutta
(Abhijit Dutta)
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ICAI Membership No : 307419 , FRN : 328895E

Women's college
Tinsukia, Assam

Principal
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Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

STUDENT AID FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Financial Assistance for Exam Fees	1240.00
Cash at Bank	57071.71		
(Bank of Baroda , Tsk Br.			
S/B A/C No:-68300100000094)			
FFD	<u>503365.00</u>	" Bank Charges	17.70
	560436.71		
" Students Aid Fee	85000.00		
" Bank Interest	1769.00		
		<u>By Closing Balance</u>	
		Cash at Bank	57556.76
		(Bank of Baroda , Tsk Br.	
		S/B A/C No:-68300100000094)	
		FFD	<u>588391.25</u>
			645948.01
	<u><u>647205.71</u></u>		<u><u>647205.71</u></u>

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Women's college
Tinsukia, Assam

[Signature]

Principal

Women's College, Tinsukia

Place :- Tinsukia
Date :- 10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

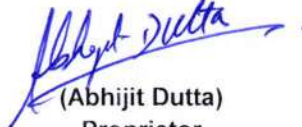
UGC FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>		<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>		<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>			By Professional Tax		2496.00
Cash at Bank	5095.25				
(State Bank of India, Tsk Br. S/B A/C No:-10987981756)			" Salary of Substitute Teacher of FDP Refunded to UGC		97050.00
FFD	<u>242652.00</u>	247747.25			
			<u>By Closing Balance</u>		
" Bank Interest		14850.00	Cash at Bank	162389.00	
			(State Bank of India, Tsk Br. S/B A/C No:-10987981756)		
			FFD	<u>662.25</u>	163051.25
		<u>262597.25</u>			<u>262597.25</u>

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Women's college
Tinsukia, Assam

Principal
Principal
Women's College, Tinsukia

Place :- Tinsukia
Date :- 10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

UNION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Remuneration	27500.00
Cash at Bank	850660.76	" Expenses for Viswakarma Puja	1050.00
(Bank of Baroda, Tsk Br.		" Sports goods/Trophy/Medial	56295.00
S/B A/C No:-68300100000096)		" Printing Charges for College Magazine	127800.00
" Union Fees	668250.00	" Fixed Deposit	500000.00
" Bank Interest	20811.00	" Printing & Stationery	13200.00
		" Farewell Function	9600.00
		" Netaji's Birthday/Republic Day	2211.00
		" Stage Decoration in Surakha Meeting	
		" Fencing Coaching Camp etc.	8000.00
		" Saraswati Puja	54880.00
		" Bank Charges	389.30
		<u>By Closing Balance</u>	
		Cash at Bank	738796.46
		(Bank of Baroda, Tsk Br.	
		S/B A/C No:-68300100000096)	
	<u>1539721.76</u>		<u>1539721.76</u>

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Women's college
Tinsukia, Assam

Principal

Principal
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Women's College, Tinsukia

Place :- Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Financial Assistance for Medical	10000.00
Cash at Bank (Bank of Baroda, Tsk Br. S/B A/C No:-68300100009564)	20457.00	" Bank Charges	17.70
" Bank Interest	614.00	<u>By Closing Balance</u>	
		Cash at Bank (Bank of Baroda, Tsk Br. S/B A/C No:-68300100009564)	11053.30
	<u>21071.00</u>		<u>21071.00</u>

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ICAI Membership No : 307419 , FRN : 328895E

Women's college
Tinsukia, Assam

Principal

Principal
Principal

Women's College, Tinsukia

Place :- Tinsukia
Date :-10-06-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786145

ANNEXURE D

DETAILS OF ALL INTER FUND TRANSACTIONS FROM 01-04-2020 TO 31-03-2021

Sl. No.	FROM	TO	AMOUNT	WHETHER APPROVED
1	ADMISSION FUND	GENERAL FUND	200770.00	NO
2	ADMISSION FUND	MISCELLANEOUS FUND	2815970.00	NO
3	ADMISSION FUND	BUILDING FUND	1037800.00	NO
4	ADMISSION FUND	GAME FUND	112700.00	NO
5	ADMISSION FUND	LIBRARY FUND	395000.00	NO
6	ADMISSION FUND	EXAMINATION FUND	301040.00	NO
7	ADMISSION FUND	UNION FUND	619850.00	NO
8	ADMISSION FUND	STUDENT AID FUND	78950.00	NO
9	ADMISSION FUND	NSS/NCC FUND	44050.00	NO
10	GOLDEN JUBILEE FUND	ADMISSION FUND	5678.70	NO
11	MISCELLANEOUS FUND	RUSA FUND CONTINGENCY	1000.00	NO
12	GENERAL FUND	BUILDING FUND	700000.00	NO
13	SELF FINANCE DEGREE FUND	GAME FUND	6600.00	NO
14	SELF FINANCE DEGREE FUND	EXAMINATION FUND	13200.00	NO
15	SELF FINANCE DEGREE FUND	UNION FUND	17600.00	NO
16	SELF FINANCE DEGREE FUND	STUDENT AID FUND	2200.00	NO
17	SELF FINANCE DEGREE FUND	BUILDING FUND	22000.00	NO
18	SELF FINANCE DEGREE FUND	LIBRARY FUND	30800.00	NO
19	SELF FINANCE DEGREE FUND	ADMISSION FUND	28600.00	NO
20	SELF FINANCE DEGREE FUND	GAME FUND	11550.00	NO
21	SELF FINANCE DEGREE FUND	EXAMINATION FUND	23400.00	NO
22	SELF FINANCE DEGREE FUND	UNION FUND	30800.00	NO
23	SELF FINANCE DEGREE FUND	STUDENT AID FUND	3850.00	NO
24	SELF FINANCE DEGREE FUND	BUILDING FUND	38500.00	NO
25	SELF FINANCE DEGREE FUND	LIBRARY FUND	15400.00	NO
26	SELF FINANCE DEGREE FUND	ADMISSION FUND	15400.00	NO

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ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For Women's College
Tinsukia, Assam

Principal

Principal
Women's College, Tinsukia

Place :-Tinsukia
Date :-10-06-2022