

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

ADMISSION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Interview Expenses	83049.00
Cash in Hand	0.00	" Printing & Stationary	122774.00
Cash at Bank	1073303.90	" Reimbursement of waiver fees	2000330.00
" Admission fees	5344280.00	" POS Rent	4484.00
" ATM Rent	96000.00	" Bank Charges	5002.80
" Admission Form sales	146200.00	" Podium	42000.00
" Fee Waiver Admission fee	3927874.00	" College Badge	29540.00
" Books Grant	181178.00	" Contingencies	6480.00
" Interview fees	194600.00	" Advertisement	34991.00
" Causal Admission fees	3000.00	" Website Designing	18000.00
" Provisional Certificates	35600.00	" Computer goods repairing charge	45070.00
" Auditorium Rent	1300.00	" Tution fees transfer to General fund	441120.00
" Hall Rent (IGNOU)	16610.00	" Transfer to Misc. Fund	2162070.00
" Bank Interest	106637.00	" Transfer to Building Fund	1114900.00
" NEFT Return	40540.00	" Transfer to Game Fund	114900.00
" Redeposit NEFT	51150.00	" Transfer to Library Fund	316300.00
" Electricity Charge	13200.00	" Transfer to Examiation Fund	193220.00
(Received from IGNOU Centre)		" Transfer to Union Fund	520500.00
		" Transfer to Student Aid Fund	48100.00
		" Transfer to NSS/NCC	22160.00
		" Advance for Febrication & Truss	600000.00
		" By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	3306482.10
	<u><u>11231472.90</u></u>		<u><u>11231472.90</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
UDIN:- 21307419AAAAFF3721

Women's college
Tinsukia, Assam

Principal

Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE
 TINSUKIA, ASSAM-786125

COMPUTER CENTRE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance			By Remuneration (Computer)	60,000.00
Cash in Hand		0.00	" Remuneration (Electrician)	20,000.00
Cash at Bank	51427.95		" LED TV	63,400.00
FFD	<u>441540.00</u>	492967.95	" Computer Goods	73,096.00
			" Hardware Goods	22,815.00
			" Printing & Stationary	944.00
			" Repairing & Maintenance	12,000.00
" Computer Fee		65400.00	" Registration fee for Spoken Tutorial	25,000.00
" Bank Interest		27040.00	" Contingencies	6,541.00
" Electrician Course Fees		10500.00	" Bank Charges	5.60
" Spoken Tutorial Fees		177200.00	" By Closing Balance	
			Cash in Hand	0.00
			Cash at Bank	50274.35
			FFD	439032.00
		<u>773107.95</u>		<u>773107.95</u>

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 For **ABHIJIT DUTTA & ASSOCIATES**
 Chartered Accountants



Abhijit Dutta
 (Abhijit Dutta)
 Proprietor

ICAI Membership No : 307419 , FRN : 328895E
 UDIN:- 21307419AAAAFJ1215

Women's college
 Tinsukia, Assam

Principal

Principal
 Women's College, Tinsukia

Place : Tinsukia
 Date : 13-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

COC FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To,	Opening Balance		By Bank Charges	61.56
	Cash in Hand	0.00		
	Cash at Bank	51931.87		
	FFD	670000.00		
			" By Closing Balance	
			Cash in Hand	0.00
"	Bank Interest	48112.00	Cash at Bank	59982.31
			FFD	710000.00
		<u>770043.87</u>		<u>770043.87</u>

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Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFI5332

Women's college
Tinsukia, Assam

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

BUILDING FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
Opening Balance		By Repairing & Maintenance	165863.00
Cash in Hand	0.00	" Wages & Labour Charges	335000.00
Cash at Bank	1349977.90	" Cement & Hardware Goods	410245.74
Less : BRS	29000.00	" Sanitary Goods	165425.00
	1320977.90	" Carrying Charges	52790.00
		" Sand & Stone Chips	153900.00
" Bank Interest Received	22960.00	" Paints	38445.00
" Establishment	1147900.00	" Electricals goods	110756.00
" Advance for Shattaring Realised	35000.00	" Painting charges	70000.00
" Advance for Electrification Realised	15000.00	" TMT Rebars	88315.00
		" Shattaring Charge	64000.00
		" Granite & Tiles	97322.00
		" Electrification Charges	89000.00
		" Tiles fitting charges	48000.00
		" Flash Door & Hardware Goods	89785.00
		" Glass fitting	27000.00
		" Fencing jali & GI Wire	46020.00
		" Panel Board	36588.00
		" Bricks	36000.00
		" Iron Febrication	54056.00
		" Contingencies	4650.00
		" Electricity Charges	1600.00
		" Shattaring Planks	4700.00
		" Professional charges	10000.00
		" Furniture polish goods	15000.00
		" Construction of New Departmental Store	33500.00
		" Construction of Toilet & Bathroom (Adopted School)	21000.00
		" Bank Charges	123.60
		By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	340938.56
		Less : BRS	68185.00
			272753.56
	2541837.90		2541837.90

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Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFH1775

Women's college
Tinsukia, Assam

Principal

Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Post & Telegram	3527.00
Cash in Hand		" Telephone/ Internet Charges	38413.00
Cash at Bank	1175479.12	" Travelling Allowance	42853.00
Less: BRS	<u>3529.00</u>	" Tution Fee Refund to Govt. Share @ 70%	262332.00
	1171950.12	" Printing & Stationery	68916.00
" Tution Fee	441120.00	By Closing Balance	0.00
" Bank Interest	44156.00	Cash in Hand	
" Excursion Grant	100000.00	Cash at Bank	1352023.12
		Less : BRS	<u>10838.00</u>
			1341185.12
	<u><u>1757226.12</u></u>		<u><u>1757226.12</u></u>

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Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFO3955

Women's college
Tinsukia, Assam

Fondris
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

GAME FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		0.00	By Cash Award	11200.00
Cash in Hand			" Financial Assistance to Participate	2000.00
Cash at Bank	55832.41		" Sand A/C	15600.00
FFD	<u>380402.00</u>	436234.41	" Sports Goods & Trophy	21178.00
			" Sports Affiliation Fee	43835.76
			" Inter College Indoor kick Boxing	9500.00
			" Inter College Washu Competetion	3700.00
" Game Fee		105800.00	" Fencing Championship	12000.00
			" Remuneration	6000.00
" Bank Interest		40104.00	" Inter College kabadi Competition	26000.00
			" Inter College karate Competition	9000.00
			" By Closing Balance	0.00
			Cash in Hand	
			Cash at Bank	50081.65
			FFD	<u>375043.00</u>
				425124.65
			Less : BRS	<u>3000.00</u>
				422124.65
		<u><u>582138.41</u></u>		<u><u>582138.41</u></u>

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Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFN9444

Women's college
Tinsukia, Assam

Fondra

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

EXTERNAL RESOURCE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Bank Charges	15.39
Cash in Hand	0.00		
Cash at Bank	13692.27		
		" <u>By Closing Balance</u>	
" Bank interest received	464.00	Cash in Hand	0.00
		Cash at Bank	14140.88
	<u>14156.27</u>		<u>14156.27</u>

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For ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFM7215

Women's college
Tinsukia, Assam

Tontri
Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

EXAMINATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Bank Charges	59.00
Cash in Hand	0.00	" Printing & Stationary	130041.00
Cash at Bank	166188.15	" Desk & Benches	259920.00
FFD	425412.00		
" Bank interest	27378.00	By Closing Balance	
" Examination Fee	213020.00	Cash in Hand	0.00
		Cash at Bank	50175.15
		FFD	391803.00
	<u><u>831998.15</u></u>		<u><u>831998.15</u></u>

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Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFL9472

Women's college
Tinsukia, Assam

[Signature]

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

HOSTEL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Remuneration	492409.00
Cash in Hand	0.00	" Electricity Charges	269954.00
Cash at Bank	607885.00	" Wages & Labour (New & Existing)	320700.00
		" Repair & Maintenance	90295.00
- Hostel Seat Rent	11,78,000	" Electrical Repairing	20200.00
- Hostel Caution Money	47000.00	" Sanitary & Hardware Goods	87295.00
- Bank Interest	25360.00	" Newspaper	6365.00
- Hostel Caution Money (Unspent amount)	5500.00	" Electrical Goods	41322.00
		" Contingencies	7720.00
		" Printing & Stationary	2584.00
		" Mobile Phone	1700.00
		" Timber A/C	14000.00
		" Water Cooler	29800.00
		" Refund of Hostel fee	10000.00
		" Medicine	424.00
		" Electronic Weighting Scale	7500.00
		" Travelling Allowance	17920.00
		" Bank Charges	88.50
		" Hostel Caution Money	78000.00
		" <u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	370723.50
		Less: BRS	5255.00
			<u>365468.50</u>
	<u>1863745.00</u>		<u>1863745.00</u>



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For **ABHIJIT DUTTA & ASSOCIATES**
Chartered Accountants

Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:-21307419AAAAFS8810

Women's college
Tinsukia, Assam

Princip

Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

HOSTEL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<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 in Hand		0.00	Cash in Hand	0.00
Cash at Bank		20138.10	Cash at Bank	20863.10
Bank Interest		725.00		
		<u>20863.10</u>		<u>20863.10</u>

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For **ABHIJIT DUTTA & ASSOCIATES**
Chartered Accountants



Place : Tinsukia
Date : 14-08-2021

Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFR6702

Women's college
Tinsukia, Assam

Principal
Principal
Women's College, Tinsukia

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

GOLDEN JUBLEE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance			By Closing Balance	
Cash in Hand	0.00		Cash in Hand	0.00
Cash at Bank	<u>5392.70</u>	5392.70	Cash at Bank	<u>5561.70</u> 5561.70
" Bank Interest		169.00 "		
		<u><u>5561.70</u></u>		<u><u>5561.70</u></u>

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Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFQ2509

Women's college
Tinsukia, Assam

[Signature]

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

GENERAL FUND 3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Transfer of Fund Fee Waiver	1647866.00
Cash in Hand	0.00	Transfer Load Security	408540.00
Cash at Bank	<u>669043.13</u>		
	669043.13		
" Girls Common Room	100000.00	" By Closing Balance	
" Application fee received	6000.00	Cash in Hand	0.00
" Cemtex fee Deposit	5000.00	Cash at Bank	<u>395064.13</u>
" Bank Interest	23561.00		
" Fee Waiver Amount Received	1647866.00		
	<u>2451470.13</u>		<u>2451470.13</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
UDIN:- 21307419AAAAFP2207.

Women's college
Tinsukia, Assam

[Signature]

Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance			By Closing Balance	
	Cash in Hand	0.00	Cash in Hand	0.00
	Cash at Bank	8239.00	Cash at Bank	20457.00
"	Donation Received	11626.00		
"	Bank Interest	592.00		
		<u>20457.00</u>		<u>20457.00</u>

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Chartered Accountants



Abhijit Dutta
 (Abhijit Dutta)
 Proprietor

ICAI Membership No : 307419 , FRN : 328895E
 UDIN:- 21307419AAAAGD4651

Women's college
 Tinsukia, Assam

Principal

Principal
 Women's College, Tinsukia

Place : Tinsukia
 Date : 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

UNION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		0.00	By Remuneration	57000.00
Cash in Hand			" Expenses for farewell	40380.00
Cash at Bank	686717.66		" Printing & Stationary	8290.00
Less: BRS	<u>4075.00</u>	682642.66	" Photocopy charge	400.00
			" Rabha Divas Celebration	500.00
			" Freshers Social Programme	35000.00
			" Independence Day	5604.00
			" Pollock Sand	13500.00
" Union fees		546900.00	" Intercollege Wall Magazine	2000.00
" Bank Interest received		21804.00	" Students Union Election	7815.00
			" Sankardev Tithi	11500.00
			" Teachers Day Celebration	12700.00
			" Intercollege Quiz Competition	1000.00
			" Biswakarma puja celebration	4685.00
			" Gandhi Jayanti Celebration	500.00
			" Death Anniversary of Dr. B. Hazarika	1140.00
			" Indoor & outdoor games	3500.00
			" Blazer for Union Body	31200.00
			" Metal chair	19500.00
			" Contingencies	7587.00
			" Netaji Birthday & Republic Day	5845.00
			" Intercollege Drama competition	1500.00
			" Intercollege wall printing competition	400.00
			" Saraswati Puja Celebration	37000.00
			" Cash Prize for Patriotic song	3200.00
			" Intercollege Youth Festival	49700.00
			" Annual college week	39175.00
			" Bank charges	64.90
			" By Closing Balance	
			Cash in Hand	0.00
			Cash at Bank	850660.76
		<u>1251346.66</u>		<u>1251346.66</u>

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For **ABHIJIT DUTTA & ASSOCIATES**
Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAGC8551

Women's college
Tinsukia, Assam

Principal

Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

U.G.C FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		-	By Salary of Substitute Teacher (FDP)	593120.00
Cash in Hand		0.00	" Cement & Hardware Goods	50900.00
Cash at Bank	873853.75		" Contingency Grant Teachers follow	15000.00
FFD	69000.00		" Sand	56000.00
	<u>942853.75</u>		" Bricks	441300.00
Less : BRS	52880.00	889973.75	" TMT Bar	96243.00
			" Shuttaring wood	5610.00
			" Iron Fabrication work	91552.00
" Salary to Substitute Teacher		690170.00	" Paiting Charge	8000.00
" P.Tax (Amount Payable)		2496.00	" Bank Charges	265.50
" Bank Interest		23098.00		
			" By Closing Balance	
			Cash in Hand	0.00
			Cash at Bank	5095.25
			FFD	<u>242652.00</u>
				247747.25
		<u><u>1605737.75</u></u>		<u><u>1605737.75</u></u>



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Chartered Accountants

Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:-21307419AAAAGB1518

Women's college
Tinsukia, Assam

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

STUDENT'S AID FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By By Closing Balance	
Cash in Hand	0.00	Cash in Hand	0.00
Cash at Bank	164409.71	Cash at Bank	57071.71
FFD	325000.00	FFD	503365.00
" Student's Aid Fees	51400.00		
" Bank Interest Received	19627.00		
	<u>560436.71</u>		<u>560436.71</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
UDIN:-21307419AAAAGA8646

Women's college
Tinsukia, Assam

[Signature]

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

SELF FINANCING FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
Opening Balance		By Salary Allowance (BBA/B.com)	8,48,704.00
Cash in Hand	0.00	" Salary Allowance (H.S. Comm)	3,96,000.00
Cash at Bank	50024.00	" Remmuneration (BBA/B.com)	1,48,800.00
FFD	2333159.00	" Transfer of funds to respectives fund of th	1,34,800.00
		" Annual Affiliation fees	7,000.00
		" Battery & Inverter	72,185.00
		" Curtain cloth & fitting materials	52,689.00
Tution Fees (H.S. Com.)	301000.00	" Wages & Labour	1,75,350.00
Admission Fees (H.S. Com)	520000.00	" Paints & Hardware goods	15,221.00
Admission Fees (BBA / B. Com)	1404950.00	" Carring charges	10,000.00
Bank Interest	153102.00	" Terrace & Clamp Fabrication	1,60,000.00
Sale of Prospectus	2200.00	" Cement & Hardware goods	56,550.00
		" Sand	28,000.00
		" Bricks	48,000.00
		" Bank Charges	590.00
		" <u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	50772.00
		FFD	2559774.00
	<u>4764435.00</u>		<u>4764435.00</u>

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For **ABHIJIT DUTTA & ASSOCIATES**
Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFZ8122

Women's college
Tinsukia, Assam

Pradip
Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date: 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

SCHOLARSHIP FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To,	Opening Balance		By Tranfer to Fees Waiver	2280008.00
	Cash in Hand	0.00	" Transfer Books Grants	181178.00
	<u>Cash at Bank</u>		" Transfer Excursion Grants	100000.00
	Apex Bank	357779.00		
	State Bank of India	<u>2417743.30</u>		
		2775522.30		
"	<u>Interest received from Bank</u>			
	Apex Bank	14535.00	" By Closing Balance	
	State Bank of India	<u>14226.00</u>	Cash in Hand	0.00
		28761.00	<u>Cash at Bank</u>	
"	Excursion Grant	100000.00	Apex Bank	372314.00
"	Books Grant	181178.00	State Bank of India	<u>151961.30</u>
				524275.30
		<u><u>3085461.30</u></u>		<u><u>3085461.30</u></u>

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Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFY5153

Women's college
Tinsukia, Assam

[Signature]
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

RUSA FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Laboretory Equipments	99866.00
Cash in Hand	0.00	" Solar Light	399000.00
Cash at Bank	11075.00	" Purchase of Computers	2873246.00
" Infrastructure Development Grant	10000000.00	" Bank Charges	23.60
" Bank Interest	177961.00	" SGST Paid	28056.00
" SGST Payable	28056.00	" CGST Paid	28056.00
" CGST Payable	28056.00	" By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	6816900.40
	<hr/> 10245148.00 <hr/>		<hr/> 10245148.00 <hr/>



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For ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFX9532

Women's college
Tinsukia, Assam

Fandra

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

NSS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Obsevation of World EVS Day	12000.00
Cash in Hand	0.00	" Run of the Unity Marathan 2019	2000.00
Cash at Bank	102365.20	" Contingencies	7194.00
" Bank Interest	2923.00	" Expenses for World AIDS Day	2000.00
" NSS / NCC Fees	23760.00	" Expneses for NSS Activities	21136.00
		" Book Purchase for Goriating Public Library	1783.00
		" Expenses for Women's Day & NSS Special Camps	15000.00
		" <u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	67935.20
	<u>129048.20</u>		<u>129048.20</u>



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For ABHIJIT DUTTA & ASSOCIATES
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(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:-21307419AAAAFW3537

Women's college
Tinsukia, Assam


Principal

Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

BOOK BANK FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>		<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance			By Closing Balance		
Cash in Hand	0.00		Cash in Hand		0.00
Cash at Bank	<u>34826.66</u>	34826.66	Cash at Bank		36025.66
" Bank Interest		1199.00			
		<u><u>36025.66</u></u>			<u><u>36025.66</u></u>

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For **ABHIJIT DUTTA & ASSOCIATES**
Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:- 21307419AAAAFG2574

Women's college
Tinsukia, Assam

Franklin

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

NAAC FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>	0.00	By <u>Closing Balance</u>	0.00
Cash in Hand	30348.70	Cash in Hand	34327.70
Cash at Bank		Cash at Bank	
" Bank Interest Received	979.00		
" Departmental Promotion Research Money	3000.00		
	<u>34327.70</u>		<u>34327.70</u>

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 For **ABHIJIT DUTTA & ASSOCIATES**
 Chartered Accountants



Abhijit Dutta
 (Abhijit Dutta)
 Proprietor

ICAI Membership No : 307419 , FRN : 328895E
 UDIN:- 21307419AAAFAV2610

Women's college
 Tinsukia, Assam

[Signature]

Principal
 Principal
 Women's College, Tinsukia

Place : Tinsukia
 Date : 14-08-2021

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

MISC FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By Salary Allowance	1675382.00
Cash in Hand	0.00	Remuneration	11500.00
Cash at Bank	604679.02	Honorarium	1000.00
FFD	910773.00	Electricity Charges	201256.00
	1515452.02	Contingencis	56517.00
Less : BRS	29653.00	Annual Affiliation fee to D.U	7000.00
	1485799.02	News paper	15080.00
" Received from Admission Fund	2162070.00	Foundation Day Observation	31620.00
" Bank Interest Received	66080.00	Travelling Allowance	26249.00
" Earnest Money (Refundable)	205480.00	Fuel/Diesel for Generator	36000.00
" Migration Fee Received	8150.00	Professional Charges	45780.00
" Professional Tax Received	26978.00	Computer Goods	45641.00
" Hall Rent	18320.00	Advance for Salary	500.00
" Enviroment Awareness Programme	100.00	Professional Tax	26648.00
" Donation	50000.00	Renewal of Insuarance Policy	70197.00
" Xerox Charges Received	314.00	Printing & Stationery	13148.00
		Repair & Maintainance	5300.00
		Exgratia (For Puja)	17800.00
		Advance for Sundry Exp."Invited Talk"	10000.00
		Institution Member Fees	29500.00
		Talent Search Examination	4400.00
		Mobile Purchase	9700.00
		Attendance Software	37907.00
		Educational Tour	2000.00
		National Science Day	9586.00
		Paper Advertisement	3780.00
		Expenses for Field Visit	2500.00
		Consultation & Medical Charges	400.00
		Enrolment Fees	8940.00
		Registration & Migration fees	37700.00
		Legal Awareness Programme	3525.00
		Environmental Awareness	3800.00
		D/D. Commission	118.00
		Bank Charges	1400.35
		Sanitary cleaning goods	13161.00
		Hand Pouch	446.00
		Cable Rent	4200.00
		Inspection charges	1000.00
		Best Graduate Awards	10000.00
		Water Cooler	55290.00
		NET Connection Charges	15563.00
		Toner for Xerox Machine	3400.00
		Photography charges	13300.00
		Handicam	19500.00
		Water Tank Cleaning	3000.00
		Land Revenue	8011.50
		Sanitary Hardware	8622.00
		World Environment Day	5000.00
		Xerox Charges	4428.00
		Ambulance Servicing charges	5203.00
		Car Hiring charges	4270.00
		Financial Assistance to organise FDP	15000.00
		Expenses for Memorial Lecture	3000.00
		Recharge Battery	400.00
		Generator Repairing	8000.00
		Expenses for Farewell	13625.00
		Financial Assistance to Organise Lecturer Programe	1000.00
		<u>By Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	57691.17
		FFD	1313649.00
			1371340.17
		Less: BRS	15343.00
			1355997.17
	<u>4023291.02</u>		<u>4023291.02</u>



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For ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

Abhijit Dutta
Abhijit Dutta
Proprietor

Women's college
Tinsukia, Assam

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

ICAI Membership No : 307419 , FRN : 328895E
UDIN:-21307419AAAAFU9846

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, <u>Opening Balance</u>		By Books Purchase	136822.00
Cash in Hand	0.00	" Newspaper & Magazine	33656.00
Cash at Bank	210832.80	" Computer Accessories	4331.00
FFD	220404.00	" Contingencies	1215.00
	431236.80	" Internet Charges	15563.00
Less: BRS	22768.00	" Refund of Library Caution Money	95600.00
	408468.80	" Bank Charges	8.55
		" Renewal Membership fees of INFLIB Net	5900.00
" Bank Interest	24185.00	" Library Best User Award	3000.00
" Library Fees	191800.00	" Repairing & Maintanance	7262.00
" Receipts from Print Out Charges	1004.00	" Books Books Binding Charges	15560.00
" Xerox Charge Receipt	2396.00	" Renewal for Subscription of Prabandhan	2659.00
" Libraty Caution Money	182200.00	" Journals	270.00
" Receipts from Book Lost	7087.00	" Renewal for Subscription of Artshestra	1659.00
" Library Fine	1612.00		
" Redeposit of Cheque of Curtain Cloth	4450.00	By Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	53342.25
		FFD	454988.00
			508330.25
		Less: BRS	8633.00
			499697.25
	<u>823202.80</u>		<u>823202.80</u>

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Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E
UDIN:-21307419AAAFT9145

Women's college
Tinsukia, Assam

Principi
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 14-08-2021

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

DISTANCE EDUCATION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

	<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 in Hand	0.00	Cash in Hand	0.00
	Cash at Bank	56028.00	Cash at Bank	57784.00
"	Bank Interest	1756.00		
		<u>57784.00</u>		<u>57784.00</u>

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For **ABHIJIT DUTTA & ASSOCIATES**

Chartered Accountants



Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

UDIN:- 21307419AAAAFK3940

Women's college
Tinsukia, Assam

Pradip

Principal
Principal
Women's College, Tinsukia

Place : Tinsukia
Date : 13-08-2021