

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

ADMISSION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To, Opening Balance		By Identity Card	53965.00
Cash at Bank (Bank of Baroda, Tsk Br. S/B A/c No:68300100005209)	2174631.21	" Printing and Stationery	108514.00
" Prospectus Sales	172200.00	" Online Admission Portal (Part payment)	40000.00
" Provisional certificate fee	100100.00	" Spoken tutorial Foss Courses IIT Bombay	25000.00
" ATM Rent	144000.00	" Computer goods	89025.00
" Electricity charges received from IGNOU	13200.00	" College Badge	29580.00
" Admission fee	2704710.00	" Generator repairing	8201.00
" Application fees for interview	126900.00	" Battery	13312.00
" Bank interest	81376.00	" Website designing	5357.00
" Hall rent from IGNOU	27730.00	" Refund of Admission fee	5640.00
		" Refund of Application fees	22400.00
		" Bank charges	8954.10
		" EMS Certification	11800.00
		" Expenses for interview	46500.00
		" Transfer to Building fund	344800.00
		" Transfer to Game fund	109500.00
		" Transfer to Library fund	209800.00
		" Transfer to Examination fund	106800.00
		" Transfer to Union fund	419350.00
		" Transfer to Students Aid fund	21550.00
		" Transfer to Misc fund	1365310.00
		" Transfer to NSS Fund	9120.00
		" Transfer to General Fund	246480.00
		" By Closing Balance	
		Cash at Bank	2243889.11
		(Bank of Baroda, Tsk Br. S/B A/c No:68300100005209)	
	5544847.21		5544847.21

Place :-Tinsukia
Date :-17-11-2022



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

For Women's College
Tinsukia, Assam

Principal
Principal

Principal
Women's College, Tinsukia

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

BOOK BANK FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance			
Cash at Bank (State Bank of India, Tsk Br. S/B A/c No :-10735172493)	37015.66		
" Bank interest	1010.00	By Closing Balance (State Bank of India, Tsk Br. S/B A/c No :-10735172493)	38025.66
	<u>38025.66</u>		<u>38025.66</u>

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For **ABHIJIT DUTTA & ASSOCIATES**
Chartered Accountants



(Signature)
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Place :- Tinsukia
Date :-17-11-2022

Women's college
Tinsukia, Assam

(Signature)
Principal
Principal
Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

BUILDING FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To, Opening Balance		By Hardware goods	259620.00
Cash at Bank	1460779.46	" Repairing Maintenance	126942.00
(Bank of Baroda, Tsk Br.		" Cement	88040.00
S/B A/c No:-68300100000053)		" Paints	45069.00
" Establishment fees	401900.00	" Sand	13000.00
" Donation	500000.00	" Falsceiling	112052.00
" Bank interest	26310.00	" Aluminium window	115000.00
" CGST	4805.00	" Advance for electrical works	75000.00
" SGST	4805.00	" Wages and Labour charges	23850.00
" TDS	4805.00	" Electricity charges	26125.00
		" Iron Fabrication	145239.00
		" Electrical goods	106003.00
		" Bank charges	265.90
		" Making charges of saftely tank, room, gate etc.	85390.00
		Tiles fitting charges	28000.00
		Painting charges	48000.00
		Construction materials	88900.00
		Fitting charges of tiles	63000.00
		Furniture (Computer table)	227895.00
		" Bricks	38800.00
		Renewal Insurance premium	55043.00
		CGST	4805.00
		SGST	4805.00
		TDS	4805.00
		By Closing Balance	
		Cash at Bank	631911.56
		(Bank of Baroda, Tsk Br.	
		S/B A/c No:-68300100000053)	
		Less:-BRS	14156.00
			617755.56
	<u>2403404.46</u>		<u>2403404.46</u>

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For ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Place :- Tinsukia
Date :- 17-11-2022

Women's college
Tinsukia, Assam

Principal

Principal

Women's College, Tinsukia

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

COC FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

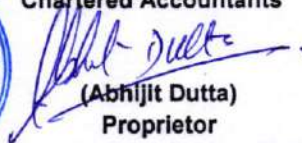
<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Salary Allowance	50000.00
Cash at Bank	55787.51	" Bank charges	70.80
(Union Bank, Tsk, Br. S/B A/c		" Contingency for Composit	6000.00
No:-3832020500000013)		Weaving Center	
FFD	<u>760000.00</u>	" Purchase of loom	26105.00
	815787.51		
" Bank Interest	41846.00	" By Closing Balance	
" Professional Tax	208.00	Cash at Bank	55664.71
		(Union Bank, Tsk, Br. S/B A/c	
		No:-3832020500000013)	
		FFD	<u>720001.00</u>
			775665.71
	<u><u>857841.51</u></u>		<u><u>857841.51</u></u>

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Chartered Accountants




(Abhijit Dutta)
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Place:- Tinsukia
Date:-17-11-2022

Women's college
Tinsukia, Assam



Principal

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Women's College, Tinsukia

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

COMPUTER CENTER FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Remuneration (Computer)	60000.00
" Cash at Bank	56924.65	" Bank Charges	312.40
(Bank of Baroda, Tsk Br. S/B A/c		" Advance for computer table making	40000.00
No: 68300100005616)		" "Printing & Stationary	944.00
FFD	422946.00		
	479870.65		
" Bank Interest	1428.00	" By Closing Balance	
" Computer fee	113500.00	Cash at Bank	51751.25
" PGDCA Fee	31000.00	(Bank of Baroda, Tsk Br. S/B A/c	
		No: 68300100005616)	
		FFD	472791.00
			524542.25
	625798.65		625798.65

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Chartered Accountants



(Signature)
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Place:- Tinsukia
Date:-17-11-2022

Women's College
Tinsukia, Assam

Principal

(Signature)

Principal
Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

EXTERNAL RESOURCES FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance			
Cash at Bank (Union Bank, Tsk Br. S/B A/c No:-383202010060958)	14570.88		
" Bank interest	442.00	By Closing Balance	
" Rent for Venue (Received from EDII NERO, Guwahati)	4000.00	Cash at Bank	19012.88
		(Union Bank, Tsk Br. S/B A/c No:-383202010060958)	
	<u>19012.88</u>		<u>19012.88</u>

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Place:-Tinsukia
Date:-17-11-2022

Women's college
Tinsukia, Assam

(Signature)
Principal

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Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

GAME FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>		<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance			By Bank Charges	809.80
Cash at Bank	57997.95		" Financial Assistance for Fencing Championship	21500.00
(Bank of Baroda, Tsk Br. S/B A/c No:68300100000095)			" Inter College Kabaddi Chempionship	1800.00
FFD	<u>360523.00</u>	418520.95	" Sports Affiliation fee	93030.00
" Bank Interest		1498.00	" Advance for Inter College Kabaddi Championship	45000.00
" Game Fee		118800.00	" Inter College Wusgu Chempionship	8500.00
			" Jersey Cleaning Charges	600.00
			" Inter College power Lifting Competition	11000.00
			" Sand	12000.00
			" By Closing Balance	
			Cash at Bank	45228.15
			(Bank of Baroda, Tsk Br. S/B A/c No:68300100000095)	
			FFD	<u>299351.00</u>
				344579.15
		<u>538818.95</u>		<u>538818.95</u>

Place:-Tinsukia
Date:-17-11-2022



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Chartered Accountants

Abhijit Dutta
(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Women's college
Tinsukia, Assam

Principa

Principal

Principal
Women's College, Tinsukia

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

GENERAL FUND NO.3


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Expenses for organizing events under Azadika Amrit Mohotsov (by Eco. Club)	5000.00
Cash at Bank (State Bank of India, Tsk Br. S/B A/c No:-10987981257)	304714.33		
" Received from DHE Assam for Sanitization	17000.00		
" Received from Eco club	5000.00		
" Bank Interest	8961.00		
		By Closing Balance	
		Cash at Bank	340125.33
		(State Bank of India, Tsk Br. S/B A/c No:-10987981257)	
		Less: BRS	9450.00
	<u>335675.33</u>		<u>330675.33</u>
			<u>335675.33</u>

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Chartered Accountants




(Abhijit Dutta)
Proprietor

ICAI Membership No : 307419 , FRN : 328895E

Place:-Tinsukia
Date:-17-11-2022

Women's college
Tinsukia, Assam



Principal

Principal
Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

HOSTEL FUND**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Salary/Remuneration	463015.00
Cash at Bank	21560.10	" Electricity Charges	266307.00
(Allahabad Bank Tsk, Br.		" Hardware Goods	20870.00
S/B A/c No:-20702503893)		" Repair and Maintenance	80735.00
Cash at Bank	787392.60	" Electrical Goods	39773.00
(Bank of Baroda Tsk, Br.		" Paints	22933.00
S/B A/c No:-68300100009839)		" Advance for Plumber work	30000.00
Less:-BRS	<u>11800.00</u>	" Excid Battery	26800.00
	799192.60	" Bank charges	1051.80
" Renewal Hostel Admission fee	474000.00	" Cement	4700.00
" Hostel Admission fee (New)	606500.00	" Painting charges	25000.00
" Hostel Caution Money	50000.00	" Sand/Stone chips	19200.00
" Bank Interest(Bank of Baroda)	19980.00	" TMT Bars	10230.00
" Bank Interest(Allahabad Bank)	633.00	" Chemical/Sanitization goods	20000.00
		" Expenses for Wall Magazine	500.00
		" Newspaper	1543.00
		" Hostel Mentoring and Academic activities	8300.00
		" Contingencies	3000.00
		" Women's Day Celebration	2820.00
		" Refund of Hostel Caution Money	29000.00
		" Advance salary	2000.00
		By Closing Balance	
		Cash at Bank	22193.10
		(Allahabad Bank Tsk, Br.	
		S/B A/c No:-20702503893)	
		Cash at Bank	871894.80
		(Bank of Baroda Tsk, Br.	
		S/B A/c No:-68300100009839)	
	<u>1971865.70</u>		<u>1971865.70</u>

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Chartered Accountants



(Signature)

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

Women's college
Tinsukia, Assam

(Signature)

Principal

Principal

Women's College, Tinsukia

Place:-Tinsukia
Date:- 17-11-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

LIBRARY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To, Opening Balance		By Books purchase	112683.00
Cash at Bank	61430.30	" Battery	25600.00
(Bank of Baroda, Tsk Br. S/B A/c No:-68300100000093)		" Computer Goods	92764.00
FFD	<u>764424.00</u>	" Library Caution money refund	35600.00
	825854.30	" Newspaper & Magazine	25856.00
" Library Fees	280300.00	" Installation of SOUL 2.0	13223.00
" Library Caution Money	90500.00	" Bank charges	758.95
" Bank interest	1346.00	" Subscription of Journals	11028.00
" Book Damage/D.Card/Membership fees/ overdue Charges	3776.00	" Conveyance	9000.00
		" Internet charges	15563.00
		" N.List Annual subscription	5900.00
		" Printing & Stationery	19637.00
		By Closing Balance	
		Cash at Bank	25378.35
		(Bank of Baroda, Tsk Br. S/B A/c No:-68300100000093)	
		FFD	<u>808785.00</u>
			834163.35
	<u>1201776.30</u>		<u>1201776.30</u>

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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:- 17-11-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

MISCELLANEOUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By, Salary Allowance	1800910.00
Cash at Bank	310.92	" Remuneration	35750.00
(Bank of Baroda, Tsk Br.		" Traveling Allowance	4000.00
S/B A/c No:-68300100003863)		" Contingencis	65261.00
FFD	1763040.83	" News paper	15000.00
Less: BRS	18942.00	" Electricity charge	232841.00
	<u>1744409.75</u>	" Bank charges	16683.20
" Admission fees	917400.00	" World Enviroment Day	900.00
" Hall Rent	27730.00	" Covid Vaccination	2000.00
" Prospectus sale	172200.00	" Purchase of Plants	1000.00
" Electricity charges	13200.00	" Hiring charges	1210.00
" ATM (Rent)	144000.00	" Internet Recharge Security Account	20023.00
" Provisional Certificate fee	98900.00	" Purchase of Zoom	9253.00
" Professional Tax	35645.00	" Telephone charge	1188.00
" Bank Interest	1291.00	" Insurance premium	10938.00
" Advance Realised	7000.00	" Fuel/Diesel for Generator	14000.00
		" Professional charges	48030.00
		" Purchase of Goods	9890.00
		" Ex-gration for puja	18000.00
		" Repair & mantanace	2500.00
		" Sunday Expenses	7625.00
		" Expenses for conduting Academic Audit	19695.00
		" Expenses for G.B meeting	7140.00
		" Expenses for Talent Hunt	5136.00
		" Expenses for lecture program	33320.00
		" Expenses for University Team visit	8640.00
		" Regestration Fees to D.U	94500.00
		" Regestration Fees to AHSEC	41800.00
		" Honorarium (Internet)	3000.00
		" Expenses for Orphanage visit	2500.00
		" Inagration of Wall Magazine	880.00
		" Enrolment fee	8820.00
		" Celebrating of Ramanjan Birthday	4460.00
		" Expenses for Inaugration of composite weaving centre	26420.00
		" Permission/ Annual Affiliation fee	7000.00
		" Land Revenue (PTO)	2576.00
		" Expenses for organising yoga centre	1300.00
		" Extension/ Recognition fees (Renwel)	1059.00
		" Photography Charges	8300.00
		" Mobile Recharge	2105.00
		" Printing & Stationery	4462.00
		" Rechargable Battery	549.00
		" Expenses for National Science Day	31700.00
		" Professional Day	33944.00
		By Closing Balance	
		Cash at Bank	30625.71
		(Bank of Baroda, Tsk Br.	
		S/B A/c No:-68300100003863)	
		FFD	474059.83
		Less: BRS	9218.00
			<u>495467.54</u>
	<u>3161775.75</u>		<u>3161775.74</u>



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Chartered Accountants
(Signature)
(Abhijit Dutta)
Proprietor
ICAI Membership No:307419 ,FRN :328895E

Women's college
Tinsukia, Assam

(Signature)
Principal
Women's College, Tinsukia

Place:Tinsukia
Date:- 17-11-2022

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

NAAC FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Bank Charge	35 40
Cash at Bank (Bank of Baroda, Tsk Br. S/B A/c No:-68300100005215)	35353.00		
" Bank interest	982.00	By Closing Balance	
		Cash at Bank	36299.60
		(Bank of Baroda, Tsk Br. S/B A/c No:-68300100005215)	
	<u>36335.00</u>		<u>36335.00</u>

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Chartered Accountants



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Proprietor

ICAI Membership No:307419 ,FRN :328895E

Women's college
Tinsukia, Assam

(Signature)

Principal
Principal

Women's College, Tinsukia

Place:Tinsukia

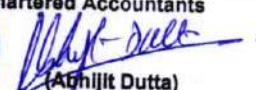
Date:- 17-11-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

NSS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Expenses for World Environment Day	
Cash at Bank	164713.50	" Remuneration to Programe officer NSS Unit	10000.00
(Bank of Baroda, Tsk Br.		" Travelling Allowance for attending workshop	4800.00
S/B A/c No:-68300100001646)		" Tubewell Boring & Fitting charges	2000.00
" NSS Grant received from D.U.	186000.00	" Engraving Marble Tiles	14000.00
" Bank Interest	5586.00	" Making charges of NSS public toilet	1062.00
" NSS/NCC fees	9120.00	" Tiles/Tiles fitting charges of public Toilet	16500.00
		" Printing charges	9520.00
		" Vaccination Camp	354.00
		" Expenses for observation of NSS Day	10000.00
		" Blood Donation Camp	15000.00
		" Expenses for taking part in PRE RD Camp	15000.00
		" Expenses for NSS activities	3750.00
		" National Girls Child Day	10000.00
		" Expenses for Weekly cleanliness activites	10000.00
		" Women's Day celebration	15000.00
		" NASS Special Camping	8000.00
		" Bank charges	49000.00
			141.80
		" By Closing Balance	
		Cash at Bank	
		(Bank of Baroda, Tsk Br.	171291.70
		S/B A/c No:-68300100001646)	
	365419.50		365419.50

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(Abhijit Dutta)
Proprietor
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Women's college
Tinsukia, Assam


Principal
Principal
Women's College, Tinsukia

Place:Tinsukia
Date:- 17-11-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

RUSA FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>		<u>AMOUNT (RS)</u>
To, Opening Balance		By Purchase of Computer		26754.00
Cash at Bank	742334.52	" Renovation of Classroom		80269.00
(State Bank of India, Tsk Br.		" Laboratory Equipment		134.00
S/B A/c No:-37835758304)		" SGST paid		1201.00
Less: BRS	350.00	CGST paid		1201.00
	<u>741984.52</u>	" TDS paid		800.00
" Bank interest		" Labour cess paid		800.00
" SGST (Payable)	17629.00	" Campus Development (Solarlight		8000.00
" CGST (Payable)	1201.00	Installation)		
" TDS (Payable)	1201.00	" New construction of class rooms		5403.00
" Labour cess (Payable)	800.00	" Bank Interest (Deposited into the		312455.00
	800.00	RUSA SNA A/c No:-110013246400)		
		By Closing Balance		
		Cash at Bank		326598.52
		(State Bank of India, Tsk Br.		
		S/B A/c No:-37835758304)		
	<u>763615.52</u>			<u>763615.52</u>

Place: Tinsukia
Date: - 17-11-2022



Signed in terms of our Audit Report of even date
FOR ABHIJITDUTTA & 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

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

RUSA CONTINGENCY FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To, Opening Balance			
Cash at Bank (Bank of Baroda, Tsk Br. S/B A/c No:-68300100009665)	1012.00		
" Bank interest	28.00	By Closing Balance	
		Cash at Bank	1040.00
		(Bank of Baroda, Tsk Br. S/B A/c No:-68300100009665)	
	<u>1040.00</u>		<u>1040.00</u>

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Chartered Accountants

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



Place:Tinsukia
Date:- 17-11-2022

Women's college
Tinsukia, Assam

Principal
Principal
Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

SCHOLARSHIP FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To, Opening Balance			
Cash at Bank			
(State Bank of India, Tsk Br.	156136.30		
S/B A/c No :-10987981268)			
(Apex Bank, Tsk Br.	384338.00	540474.30	
S/B A/c No:-21042010000432)			
" Bank Interest		By Closing Balance	
" SBI	4259.00	Cash at Bank	
" Apex	11617.00	(State Bank of India, Tsk Br.	160395.30
		S/B A/c No :-10987981268)	
		(Apex Bank, Tsk Br.	395955.00
		S/B A/c No:-21042010000432)	556350.30
	<u>556350.30</u>		<u>556350.30</u>

Place: Tinsukia
Date:- 17-11-2022



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Women's college
Tinsukia, Assam

(Signature)

Principal

Principal
Women's College, Tinsukia

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

SELF FINANCING FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Salary Allowance (Degree)	993128.00
Cash at Bank	55595.21	" Salary/Remuneration	326774.00
(Bank of Baroda, Tsk Br.		" Bank charges	5881.80
S/B A/c No:-68300100005197)		" Electrical Goods	31415.00
FFD	2472045.73	" Refund of Admission fee	15000.00
Less: BRS	<u>63005.00</u>	" Expenses for induction meeting & Career Councelling	10500.00
	2464635.94	" Professional Tax	9984.00
" Admission fees H.S.Commerce	1339700.00	" Battery A/c.	27248.00
" Admission fees B.Com/BBA	1362306.00	" Admission fees transferred to respective fund	208170.00
" Bank Interest	1596.00	" Registration fee	8400.00
		" Permission/Affiliation fee	7000.00
		" Smart Board	126000.00
		" Sanitary cleaning goods	3078.00
		" By Closing Balance	
		Cash at Bank	5767.01
		(Bank of Baroda, Tsk Br.	
		S/B A/c No:-68300100005197)	
		FFD	3451897.13
		Less: BRS	<u>62005.00</u>
			3395659.14
	<u>5168237.94</u>		<u>5168237.94</u>

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(Abhijit Dutta)
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Place: Tinsukia
Date:- 17-11-2022

Women's college
Tinsukia, Assam

Principal
Principal
Women's College, Tinsukia

WOMEN'S COLLEGE

TINSUKIA, ASSAM-786125

STUDENT AID FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Transfer to Welfare fund	10000.00
Cash at Bank	57556.76	" Financial Aid for Medical	570.00
(Bank of Baroda, Tsk Br.		" Bank charges	70.80
S/B A/c No:-68300100000094)			
FFD	<u>588391.25</u>		
	645948.01		
" Students Aid Fee	26100.00	By Closing Balance	
" Bank interest	1612.00	Cash at Bank	51875.96
		(Bank of Baroda, Tsk Br.	
		S/B A/c No:-68300100000094)	
		FFD	<u>611143.25</u>
			663019.21
	<u><u>673660.01</u></u>		<u><u>673660.01</u></u>

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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:- 17-11-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

UCG FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance		By Refunded the Interest of FDP	8516.00
Cash at Bank	162389.00		
(State Bank of India, Tsk Br.		" Refunded of Grant	3125.00
S/B A/c No:-10987981756)			
FFD	<u>662.25</u>		
	163051.25		
" Contingency grant to Teachers	15000.00	By Closing Balance	
fellow under FIP of U.G.C.		Cash at Bank	15268.25
" Bank Interest	7960.00	(State Bank of India, Tsk Br.	
		S/B A/c No:-10987981756)	
		FFD	<u>159102.00</u>
			174370.25
	<u><u>186011.25</u></u>		<u><u>186011.25</u></u>

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Women's college
Tinsukia, Assam

(Signature)

Principal

Principal

Women's College, Tinsukia

Place: Tinsukia
Date:- 17-11-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

UNION FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To, Opening Balance		By Remuneration A/c.	24000.00
Cash at Bank	738796.46	" Expenses for Students Union election	9000.00
(Bank of Baroda, Tsk Br.		" Farewell function	34200.00
S/B A/c No :-68300100000096)		" Freshers social	37000.00
" Union fees	458650.00	" Expenses for 23rd Jan and Republic day	812.00
" Bank interest	20433.00	" Blazer A/c.	32500.00
		" Saraswati Puja expenses	24829.00
		" Conveyance charges	2100.00
		" Inter college youth festival	71000.00
		" Iron fabrication of shade	64158.00
		" Stage decoration	27000.00
		" Printing and stationery	1882.00
		" Bank charges	70.80
		By Closing Balance	
		Cash at Bank	889327.66
		(Bank of Baroda, Tsk Br.	
		S/B A/c No :-68300100000096)	
	1217879.46		1217879.46

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Women's college
Tinsukia, Assam

Principal

Principal

Women's College, Tinsukia

Place: Tinsukia
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WOMEN'S COLLEGE
TINSUKIA, ASSAM-786125

WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
To, Opening Balance			
Cash at Bank (Bank of Baroda, Tsk Br. S/B A/c No:-68300100009564)	11053.30	By Financial Aid for treatment	24000.00
" Received from Students Aid fund	10000.00	" Covid relief to non-sanction staff	15000.00
" Donation received	9000.00	" Financial Assistance for last rites	5000.00
" Contribution received from Alumni Association	15000.00	" Bank Charges	76.40
" Bank Interest	313.00		
		By Closing Balance	
		Cash at Bank	1289.90
		(Bank of Baroda, Tsk Br. S/B A/c No:-68300100009564)	
	<u>45366.30</u>		<u>45366.30</u>

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Women's college
Tinsukia, Assam

(Signature)

Principal

Principal

Women's College, Tinsukia

Place:Tinsukia
Date:- 17-11-2022

WOMEN'S COLLEGE
TINSUKIA, ASSAM-786145

ANNEXURE D

DETAILS OF ALL INTER FUND TRANSACTIONS FROM 01-04-2021 TO 31-03-2022

Sl. No.	FROM	TO	AMOUNT	WHETHER APPROVED
1	ADMISSION FUND	BUILDING FUND	344800.00	NO
2	ADMISSION FUND	GAME FUND	109500.00	NO
3	ADMISSION FUND	LIBRARY FUND	209800.00	NO
4	ADMISSION FUND	EXAMINATION FUND	106800.00	NO
5	ADMISSION FUND	UNION FUND	419350.00	NO
6	ADMISSION FUND	STUDENTS AID FUND	21550.00	NO
7	ADMISSION FUND	MISCELLANEOUS FUND	1365310.00	NO
8	ADMISSION FUND	NSS FUND	9120.00	NO
9	ADMISSION FUND	GENERAL FUND	246480.00	NO
10	STUDENT AID FUND	WELFARE FUND	10000.00	NO
11	SELF FINANCE DEGREE FUND	BUILDING FUND	31000.00	NO
12	SELF FINANCE DEGREE FUND	GAME FUND	9300.00	NO
13	SELF FINANCE DEGREE FUND	LIBRARY FUND	12400.00	NO
14	SELF FINANCE DEGREE FUND	EXAMINATION FUND	18600.00	NO
15	SELF FINANCE DEGREE FUND	UNION FUND	24800.00	NO
16	SELF FINANCE DEGREE FUND	STUDENTS AID FUND	3100.00	NO
17	SELF FINANCE DEGREE FUND	ADMISSION FUND	12400.00	NO
18	SELF FINANCE DEGREE FUND	GAME FUND	4350.00	NO
19	SELF FINANCE DEGREE FUND	EXAMINATION FUND	8700.00	NO
20	SELF FINANCE DEGREE FUND	UNION FUND	14500.00	NO
21	SELF FINANCE DEGREE FUND	STUDENTS AID FUND	1450.00	NO
22	SELF FINANCE DEGREE FUND	BUILDING FUND	26100.00	NO
23	SELF FINANCE DEGREE FUND	LIBRARY FUND	26100.00	NO
24	SELF FINANCE DEGREE FUND	ADMISSION FUND	7250.00	NO
25	SELF FINANCE DEGREE FUND	MISCELLANEOUS FUND	8120.00	NO

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Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For Women's College
Tinsukia, Assam

Principal

Principal

Women's College, Tinsukia

Place :-Tinsukia
Date :-17-11-2022