

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external):

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OFFICE OF THE PRINCIPAL PRAMATHESH BARUA COLLEGE, GAURIPUR

Gauripur, Dhubri, Assam, 783331
NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.PBC

Date: 29.07.2024



Undertaking

This is to certify that the documents given below in respect of Metric 6.4.1-Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external) are true to the best of knowledge and belief.

With Regards

(Dr Kalyan Das)

Principal

Pramathesh Barua College, Gauripur

Principal

P.B. College, Gauripur



OFFICE OF THE PRINCIPAL
PRAMATHESH BARUA COLLEGE, GAURIPUR
Gauripur, Dhubri, Assam, 783331
NAAC ACCREDITED GRADE "B" (CYCLE-II)


No. PBC/Admin/Information/2022-2023/

Date:

From: Sri M.R. Jodder, M.A.
Principal i/c & Secretary
P.B. College, Gauripur

OTHER INCOME
FINANCIAL YEAR 2022-2023

1. Total No. of Applicant 163 Nos. @ Rs. 1500/- = 244500/-
for the post of Assistant Professor


Principal i/c
P.B. College, Gauripur
Principal i/c
P.B. College, Gauripur

GOVERNMENT OF ASSAM
OFFICE OF THE EXECUTIVE ENGINEER, PWD DHUBRI BUILDING DIVISION, CHUBRI

No CS-210/DB/2020-21/ **8357**

Date **25/11/20**

FORMAL WORK ORDER

Anowar Uz Zaman Ahmed
S/O- Sukur Ali
Bidyapara Church Road, H.NO-621, Ward No.9
PO & PS-Dhubri, Dist- Dhubri (Assam)
Pin-783301

Sub: Estimate for Construction of Gymnasium on Second floor over First Floor used as Digital Class room of P.B. College, Gauripur

Ref:

Dear Sir,

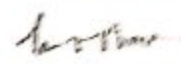
As you have signed the Formal Tender in F-2 Form, the work is hereby allotted to you. Please start the work in consultation with the A.E.E PWD Dhubri Building Sub-Division, Dhubri and complete the same within 120 (Hundred Twenty) days from the date of issue of this order.

Approx. value of the work is Rs. 21,47,989.00 (Rupees Twenty One Lakh Forty Seven Thousand Nine Hundred Eighty Nine only)

Please note that the allotted amount should in no case be exceeded, and also in no cases, the Adv/Running bill(s) will be entertained against the mentioned works. After completion of work(s) in all respect, the First & Final Bill will have to be produced to this end for payment.

Item of works	Rate
(a) Civil works	@6.9% (Six point Nine) PC above as per the schedule of rates of PWD building (Civil works) under APWD for the year 2013-14
(b) Sanitary & water supply works	@6.9% (Six point Nine) PC above as per the schedule of rates of PWD building (Sanitary & water supply works) under APWD for the year 2013-14
(c) Electrical works	@6.9% (Six point Nine) PC above as per the schedule of rates of PWD building (Electrical works) under APWD for the year 2013-14

Yours faithfully



Executive Engineer PWD
Dhubri Building Division
DHUBRI

Date **24/11/20**

Memo No. CS-210/DB/2020-21/ **8357**

Copy to:

1. The Chief Engineer, PWD Building Assam Chandmari, Guwahati-3 for favour of kind information.
2. The Deputy Commissioner, Dhubri for favour of kind information.
3. The Superintending Engineer, PWD Guwahati Building Circle-1, Fancy Bazar, Guwahati-1 for favour of kind information.
4. The A.E.E. PWD, Bldg. Sub-Division Dhubri for information & necessary action.
5. The AEE (T/C) PWD Building Division, Dhubri for information.
6. Mahabub Rahman, S.O. PWD (B) Division, Dhubri for information & necessary action.
7. To: 1 file
8. C/S file


Executive Engineer PWD
Dhubri Building Division
DHUBRI

Abstract of the bill

FOR CONSTRUCTION OF GYMNASIUM HALL

Total bill value - Rs. 2,14,797.50 = 00

1st running bill already Paid vide

Ch. No: 752325 dt. 26.04.22. after

deduction of Necessary Tax. cess etc. (-) Rs. 10,50,564 = 00

Rs. 10,97,411 = 00

Less:

@ Rs. 1% I. Tax - 10,974/-
 @ Rs. 1% L. Cess - 10,974/-
 @ Rs. 1% CGST - 10,974/-
 @ Rs. 1% SGST - 10,974/-
 @ Rs. 2% SD - 87,793/-
 FR - 19,701/-
 @ Rs. 2.5% I. Tax on FR - 493/-
Rs. 1,51,823/-

(-) 1,51,823 = 00

NET BILL PAYABLE Rs. 9,45,528 = 00

FUND RECEIVED

Vide GIB Res No: 13 Misc (i) dtd. 12.04.2022

Rs. 15,00,000/- } - from KKHSDU, P. B. College Study Centre on. 24.04.2022
 Rs. 65,000/- } - from Examination fund - on.
Rs. 21,50,000/-

Principal's note

The Net Payable amount of Rs. 9,45,528/- after deducting the above heads, Prepared for necessary payments

09/01/2023

A/c
 Pl. Pay to Amount Rs. 9,45,528/- (Nine lakh
 four thousand five hundred and twenty eight
 rupees only) and give
 receipt from development
 fund. Passed for Rs. 9,45,528/-
 Principal & Secretary,
 P.B. College, Gauripur
 (ASSAM).
 09-01-23
 Principal & Secretary,
 P.B. College, Gauripur
 (ASSAM).

**OFFICE OF THE MISSION DIRECTOR
RASTRIYA UCHCHATAR SIKSHA ABHIYAN, ASSAM
KAHILIPARA, GUWAHATI-19**

No.ASHEC(RUSA)/47/2016/255-261

Dated Guwahati, the 28/12/, 2016

From : The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati - 19

To : The Principal,
..... College

Sub : Infrastructure Grants to 21 (Twenty One) Colleges of Assam under Rashtriya Uchchatar Siksha Abhiyan (RUSA)-**FIRST INSTALMENT**.

Sir/Madam,

I am pleased to release an amount of Rs. 10,50,00,000/- (Rupees Ten Crore Fifty Lakhs Only) (Rs. 9,45,00,000/- as Central Share & Rs. 1,05,00,000/- as State Share) for Infrastructure Grants to Colleges as per the approved list of schemes as the First Instalment as approved by the Govt. of India under RUSA and out of the amount released by the Govt. of Assam.

Sl. No.	Name of the College	Amount in Rs. crore		
		Central share	State share	Total
1	Sibsagar Commerce College, Sivasagar	0.45	0.05	0.5
2	Swahid Peoli Phukan College, Sivasagar	0.45	0.05	0.5
3	Abhayapuri College	0.45	0.05	0.5
4	Digboi College, Tinsukia, Digboi	0.45	0.05	0.5
5	S.B. Deorah College, Ulubari, Guwahati	0.45	0.05	0.5
6	Saraighat College, Kamrup	0.45	0.05	0.5
✓ 7	Pramathesh Barua College, Dhubri	0.45	0.05	0.5
8	Chhaygaon College, Kamrup, Chhaygaon	0.45	0.05	0.5
9	Naharkatiya College, Dibrugarh	0.45	0.05	0.5
10	Paschim Guwahati Mahavidyalaya, Dharapur, Kamrup.	0.45	0.05	0.5
11	Kharupetia College, Darang, Mangaldoi	0.45	0.05	0.5
12	K.R.B. Girl's College, Guwahati	0.45	0.05	0.5
13	Sualkuchi Budram Madhab Satradhikar College, Kamrup, Guwahati	0.45	0.05	0.5
14	Kokrajhar Government College, Kokrajhar	0.45	0.05	0.5
✓ 15	Chilarai College, Golakganj, Dhubri	0.45	0.05	0.5
16	Dispur College, Dispur, Guwahati	0.45	0.05	0.5
17	Khowang College, Khowang Ghat, Dibrugarh	0.45	0.05	0.5
18	Gogamukh College, Dhemaji	0.45	0.05	0.5
19	Raha College, Dibrugarh	0.45	0.05	0.5
20	Tingkhong College, Dibrugarh	0.45	0.05	0.5
21	Suren Das College, P.O. Hajo, Kamrup,	0.45	0.05	0.5
	TOTAL	9.45	1.05	10.50

The college authority shall implement the schemes/projects as per the guidelines issued by the ASHEC and subject to the following conditions:

1. The institution shall carry out the project strictly in accordance with the financial and physical norms as approved by the RUSA, MHRD, Govt. of India and follow the guidelines issued by the Executive Council, ASHEC.
2. Technical Sanction (TS) of the civil works is to be obtained from the competent authority, as per APWD code before implementation of the works.
3. All tenders, NIQ are to be invited as per Assam Financial Rules with wide publicity.
4. Cash book, stock register, Asset register are to be maintained properly in Government prescribed format and vouchers are to be maintained properly.
5. Bills are to be prepared in Government prescribed format and all taxes like VAT, Forest Royalty, Labour Cess, VAT on Forest Royalty and Income Tax on Forest Royalty, are to be deducted at source and to be deposited in the proper Government Head of Account on the same day of payment.
6. Measurement Book (MB) pertaining to construction works are to be recorded by the designated and competent authority.
7. All accounts of the activities are to be maintained in the accounting formats prescribed under the financial rules and extant orders of the State (Assam).
8. All tenders, NIQs shall be uploaded in the college website.
9. All expenditures are to be made through the PFMS only.
10. Copies of the tenders, NIQs, work orders issued in respect of this grant shall be furnished to the SPD.
11. The institution shall furnish photographs of renovation/upgradation projects before the commencement, in the intermediate stage and after the completion of the projects.
12. The institutions shall upload pictures in the Bhuvan App from time to time.
13. The institution shall maintain proper accounts of the expenditure out of the grants which shall be utilized only on approved items of expenditure.
14. The Utilization Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the State Project Directorate, RUSA, Assam immediately after utilization.
15. No funds shall be kept in the form of a Fixed Deposit or any other investments of any nature other than the savings bank account. Moreover, savings accounts should be simple savings bank accounts and not smart savings bank accounts.
16. The management structure at the institutional level, i.e., the Governing Body (GB), the Board of Governors (BoG) or the Executive Council (as the case may be) will monitor the progress of institutional projects on a regular basis and shall provide guidance for improving the performance of the institutions in project implementation.
17. The Project Monitoring Unit as notified earlier vide sanctioned letter no. PMA(H)86/2015/Pt./32 will perform the following roles:
 - A. Procurement of goods, implementation of works and providing services
 - E. Financial management and performance audit.
 - F. Implementation of faculty and staff development programs
 - G. Periodically update the MIS, as and when it is ready.
18. State governments shall regularly monitor and evaluate the progress of institutions.
19. The Project Appraisal Board (PAB) at the national level in MHRD will review the project annually.

20. Monitoring will be based on action plans prepared by each project institution and achievements made with respect to a set of norms, which are defined in the Institutional Development Plans. It will focus on implementation of reforms by institutions, achievements in project activities under different components, procurement of resources and services, utilization of financial allocations and achievements in faculty and staff development and management development activities.

Yours faithfully



The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati – 19

Memo No. ASHEC(RUSA)/47/2016/

Dated Guwahati the28/12/....., 2016

Copy forwarded for information and necessary action to:

1. PS to the Principal Secretary (Education) to the Govt of Assam for kind information of the Principal Secretary (Education).
2. PS to the Commissioner and Secretary (HE) to the Govt of Assam for kind information of the Commissioner and Secretary (HE).
3. Suman Shukla, RUSA consultant for Assam, RRC, New Delhi for information.
4. The Director of Higher Education, Assam for kind information.
5. Head, TSG, RUSA, Assam for kind information.

By order, etc.,



The State Project Director
Assam State Higher Education Council, RUSA (Assam)
Kahilipara, Guwahati - 19

IRD IIT Delhi
IIT CAMPUS HAUZ KHAS

PAYMENT ADVICE

To
PB COLLEGE GENERAL FUND

Dear Sir/Madam,

Details of the transactions initiated through SBI CMP in favour of you are

PAYMENT INVOICE FIELDS	VALUES
JOURNAL NUMBER	013401138
AMOUNT	50,000.00
DATE	21-06-2022
LINKAGE FIELD	
AMOUNT	50000
TAX DEDUCTED	
PROJECT NO	
OUT REF NO	
DATE	
GROSS AMOUNT	50000
TOWARDS	PAYMNET TO PARTICIPATING INSTITUTE WORKING UNDER UBA VIDE GEN26703
BANK NAME	SBI
ACCOUNT NO	36913656674
IFSC CODE	SBIN0007416

Your Bank Account No: 36913656674

Your Bank IFSC Code: SBIN0007416

Please acknowledge receipt of the payment
For IRD IIT Delhi

Authorised Signatory

This is Computer generated advice and does not require any Signature



OFFICE OF THE PRINCIPAL
PRAMATHESH BARUA COLLEGE, GAURIPUR

Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

Ph. 03662 281436
 Website: www.pbcollge.co.in
 Email: pbcollgecofhub@gmail.com

No.

Date

RECEIPT AND PAYMENT ACCOUNT OF GENERAL FUND

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	3461629.00	2772493.50
2	2019-2020	4057941.00	3441355.50
3	2020-2021	2912504.00	2353011.25
4	2021-2022	1935520.50	3585307.90
5	2022-2023	13117130.18	4413629.50

Principal
 P.B. College, Gauripur
 Principal
 P.B. College, Gauripur



OFFICE OF THE PRINCIPAL PRAMATHESH BARUA COLLEGE, GAURIPUR

Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.

Date

RECEIPT AND PAYMENT ACCOUNT OF FINAL EXAMINATION

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	1006490.00	604777.00
2	2019-2020	882920.00	723729.00
3	2020-2021	411840.00	94798.00
4	2021-2022	1145940.00	172174.00
5	2022-2023	1531914.00	964763.00

Principal

P.B. College, Gauripur

Principal

P.B. College, Gauripur



OFFICE OF THE PRINCIPAL
PRAMATHESH BARUA COLLEGE, GAURIPUR
 Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

Ph. 83662 281416
 Website: www.pbcollge.co.in
 Email: pbcollgefeedback@gmail.com

No.

Date

RECEIPT AND PAYMENT ACCOUNT OF FESTIVAL EXPENCES

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	59560.00	28915.00
2	2019-2020	294200.00	104260.00
3	2020-2021	298200.00	28160.00
4	2021-2022	408400.00	73740.00
5	2022-2023	394600.00	132397.00

Principal
 P.B. College, Gauripur
 Principal
 P.B. College, Gauripur



OFFICE OF THE PRINCIPAL PRAMATHESH BARUA COLLEGE, GAURIPUR

Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.

Date.

RECEIPT AND PAYMENT ACCOUNT OF ELECTRICITY

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	223350.00	187984.00
2	2019-2020	735500.00	175171.00
3	2020-2021	745500.00	911801.00
4	2021-2022	1021000.00	275259.00
5	2022-2023	986500.00	270278.00

Principal

P.B. College, Gauripur
 Principal

P. B. College, Gauripur



OFFICE OF THE PRINCIPAL
PRAMATHESH BARUA COLLEGE, GAURIPUR
 Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-III)

Ph. 0361 281110
 Website: www.pbarua.org
 Email: pbarua@rediffmail.com

No. _____

Date _____

RECEIPT AND PAYMENT ACCOUNT OF STUDENT UNION

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	335025.00	228365.00
2	2019-2020	441300.00	156127.00
3	2020-2021	447300.00	37770.00
4	2021-2022	612600.00	67610.00
5	2022-2023	591900.00	74700.00

Principal
 P.B. College, Gauripur
 Principal
 P.B. College, Gauripur



Ph. 93662 281496
Website: www.pbcollege.co.in
Email: pbcollegefeedback@gmail.com

OFFICE OF THE PRINCIPAL
PRAMATHESH BARUA COLLEGE, GAURIPUR
Gauripur, Dhubri, Assam, 783331
NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.

Date:

RECEIPT AND PAYMENT ACCOUNT OF NCC/NSS/BHARAT SCOUT & GUIDE

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	29780.00	00
2	2019-2020	44130.00	00
3	2020-2021	29820.00	7300.00
4	2021-2022	61260.00	7910.00
5	2022-2023	59190.00	2000.00

Principal
P.B. College, Gauripur
Principal
P.B. College, Gauripur



PH. 88662 281436
Website: www.pbcollege.co.in
Email: pbcollegeforluck@gmail.com

OFFICE OF THE PRINCIPAL
PRAMATHESH BARUA COLLEGE, GAURIPUR
Gauripur, Dhubri, Assam, 783331
NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.

Date:

RECEIPT AND PAYMENT ACCOUNT OF MAGAZINE

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	74450.00	75000.00
2	2019-2020	220650.00	00
3	2020-2021	223650.00	00
4	2021-2022	306300.00	00
5	2022-2023	295950.00	00

Principal
P.B. College, Gauripur

Principal
P.B. College, Gauripur



OFFICE OF THE PRINCIPAL PRAMATHESH BARUA COLLEGE, GAURIPUR

Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.

Date

RECEIPT AND PAYMENT ACCOUNT OF LIBRARY

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	148900.00	125809.00
2	2019-2020	294200.00	187089.00
3	2020-2021	298200.00	281574.00
4	2021-2022	408400.00	429424.00
5	2022-2023	394600.00	198157.00

Principal
 P.B. College, Gauripur
 Principal
 P.B. College, Gauripur



OFFICE OF THE PRINCIPAL PRAMATHESH BARUA COLLEGE, GAURIPUR

Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No. Date

RECEIPT AND PAYMENT ACCOUNT OF INTERNAL EXAMINATION

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	273500.00	136820.00
2	2019-2020	250760.00	134891.00
3	2020-2021	255160.00	67760.00
4	2021-2022	352400.00	162073.00
5	2022-2023	334040.00	151282.00

Principal

P.B. College, Gauripur

Principal

P.B. College, Gauripur



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OFFICE OF THE PRINCIPAL
PRAMATHESH BARUA COLLEGE, GAURIPUR
 Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.

Date

RECEIPT AND PAYMENT ACCOUNT OF IDENTITY CARD

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	74450.00	66766.00
2	2019-2020	73550.00	66050.00
3	2020-2021	74550.00	51938.00
4	2021-2022	102100.00	71220.00
5	2022-2023	98650.00	69000.00


Principal
P.B. College, Gauripur
 * **Principal**
P.B. College, Gauripur



OFFICE OF THE PRINCIPAL PRAMATHESH BARUA COLLEGE, GAURIPUR

Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.

Date

RECEIPT AND PAYMENT ACCOUNT OF GIRLS HOSTEL (Excluding Electricity Bill)

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	103500.00	12679.00
2	2019-2020	154000.00	105330.00
3	2020-2021	91000.00	27000.00
4	2021-2022	102000.00	40022.00
5	2022-2023	128500.00	103355.00

Principal

P.B. College, Gauripur

Principal

P.B. College, Gauripur



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OFFICE OF THE PRINCIPAL
PRAMATHESH BARUA COLLEGE, GAURIPUR
 Gauripur, Dhubri, Assam, 783331
 NAAC ACCREDITATION GRADE "B" (CYCLE-II)

No.

Date

RECEIPT AND PAYMENT ACCOUNT OF DEVELOPMENT ACCOUNT

SL. NO	FINANCIAL YEAR	RECEIPT	PAYMENT
1	2018-2019	881726.00	444789.00
2	2019-2020	895500.00	639853.75
3	2020-2021	769266.00	423663.00
4	2021-2022	297500.00	994623.72
5	2022-2023	2987273.00	2787193.00

Principal

P.B. College, Gauripur

Principal

P.B. College, Gauripur

P. B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2018 To 31.03.2019

GENERAL FUND

Receipt	Amount	Payment	Amount
Balance b/d	4,760,415.38	Professional Fees	5,777.00
Canteen Rent	5,000.00	Travelling Expenses	99,365.00
Sale of Admission Form	235,500.00	Refreshment Expenses	42,003.00
Admission Fees	1,104,465.00	Meeting Expenses	14,395.00
Interest Received	290,376.00	RUSA Meeting Expenses	6,778.00
Bank Draft Collected	15,000.00	Salary to Staff (Non Sanctioned)	1,882,701.00
Certificate Fees	100.00	Postal Expenses	2,000.00
Amount Recovered from A. Hussain	8,000.00	Conveyance Allowance	19,000.00
Grant Received	1,803,188.00	Observation of World Health Day	1,960.00
		Inauguration of Books & Magazines	2,645.00
		Internal Audit Fees	8,500.00
		Telephone Bill	18,980.00
		Appointment of GB President & Principal	9,970.00
		Printing & Stationery	210,391.00
		Advertisement/Interview of Principal	177,370.00
		Farewell of GB President	3,595.00
		Bank Charges	3,123.50
		Website Maintenance	1,000.00
		Seminar Expenses	7,800.00
		Observation of Assam Sahitya Sabha Day	5,000.00
		Emergency Expenses as per Resolution	10,000.00
		Independence Day	6,820.00
		Annual Affiliation Fees	119,240.00
		FDP Expenses	5,980.00
		Toner Expenses	3,900.00
		Students Excursion	100,000.00
		Republic Day Expenses	4,200.00
		Balance c/d	5,449,550.88
	8,222,044.38		8,222,044.38



UDIN 24052935BKEOFE8039


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2018 To 31.03.2019

SESSION CHARGE FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,425,596.92	Purchase of Diesel for DG	24,000.00
Fee Waiver	660,271.00	Electricity	159,134.00
Fees	369,905.00	Printing of Annual College Magazine	75,000.00
		Festival Exps	28,915.00
		Repairing	4,850.00
		HS Registration & Enrolment Fees	79,600.00
		TDC Registration & Enrollment Fees	404,370.00
		EC Fees	1,820.00
		ID Card	66,766.00
		Hostel Expenses	6,000.00
		Inter College Debate Expenses	2,000.00
		Refreshment	600.00
		Cricket Tournament	1,800.00
		Balance c/d	1,600,917.92
	2,455,772.92		2,455,772.92



UDIN 24052935BKOEFE8039


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2018 To 31.03.2019

DEVELOPMENT FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	253,080.35	Refreshment Expenses	3,280.00
Hostel Fees	103,500.00	Financial help for Treatment	35,000.00
RUSA Fund	20,000.00	Repairing of Interlink road	22,900.00
Received from Govt.	334,066.00	Remuneration of Warden	12,679.00
Auction money	243,510.00	Repairing	32,607.00
Auction earnest money	30,000.00	Advocate Fees	20,000.00
Fees	150,650.00	Tubewell Purchase	11,846.00
		Cleaning Expenses	900.00
		Furniture	94,600.00
		Labour Charges	8,000.00
		Gardening	8,100.00
		DG Servicing	3,009.00
		Fixed Assets(Women Hostel Gate)	115,234.00
		Temporary Shed	52,265.00
		Purchase of Blankets	1,869.00
		Birth & Death Anniversary Expenses	600.00
		National Voters Day	3,500.00
		Income Tax Penalty	18,400.00
		Balance c/d	690,017.35
	1,134,806.35		1,134,806.35



UDIN 24052935BKEOF8039

Principal,
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI (ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2018 To 31.03.2019

<u>CENTRE FEE FUND</u>			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,117,957.10	Travelling Expenses	19,673.00
Excess refunded	2,110.00	Refreshment Expenses	30,000.00
Examination Fees	825,270.00	Stationery	51,857.00
Rupshi Daobhangi Junior College	7,200.00	TDC Examination Expenses	37,789.00
Govt for Center of HS final Exam	129,300.00	HS Examination Expenses	22,455.00
PCi HS School, Grp	29,200.00	Remuneration for TDC exam	305,255.00
Centre fee of Debitola HS School	4,800.00	Postal Expenditure	923.00
Received from IDOL	8,610.00	Diesel	8,000.00
		Repairing Expenses	13,360.00
		CCTV Camera	17,890.00
		Remuneration for HS exam	97,575.00
		Balance c/d	1,519,670.10
	<u>2,124,447.10</u>		<u>2,124,447.10</u>



UDIN 24052935BKEOF8039


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2018 To 31.03.2019

LIBRARY FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	195,971.99	Purchase of Books	810.00
Fine	9,736.00	N List Membership Subscription	5,900.00
Received from Govt	181,117.00	Telephone	18,128.00
Received from ICSSR	36,000.00	Printing & Stationery	28,350.00
Newspaper Sale	1,600.00	Software Purchase	700.00
Fees	82,850.00	RUSA Expenses	14,400.00
		Newspaper Expenses	21,521.00
		National Workshop Expenses	36,000.00
		Balance c/d	381,465.99
	<u>507,274.99</u>		<u>507,274.99</u>



UDIN 24052935BKEOF8039


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2018 To 31.03.2019

STUDENTS UNION FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	17,612.25	Refreshment Expenses	300.00
Fee Waiver	115,639.00	Making & Printing Board	4,000.00
Fees	213,300.00	Fresher Exps	30,025.00
		Student Union Election Expenses	34,490.00
		Blazer Expenses	19,600.00
		College Week Expenses	127,070.00
		Stationery Expenses	12,880.00
		Balance c/d	118,186.25
	<u>346,551.25</u>		<u>346,551.25</u>



UDIN 24052935BKEOF8039


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331


Receipt and Payment Account for the Period from 01.04.2018 To 31.03.2019

EXAMINATION FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,581,104.52	PGDCA & BCA Course	46,000.00
Examination fees	2,501,820.00	Field Study HS 1st Year	45,150.00
Fee Walver	181,117.00	Exam Fee for TDC	1,359,420.00
Received from IDOL	1,640.00	Notice Board Purchase	6,500.00
PCI HS School, Grp	2,400.00	Online Process of TDC Semester Form Fill	12,000.00
		Printing & Stationery	31,035.00
		Invigilator Fees	23,400.00
		Refreshment	8,360.00
		Remuneration of HS 1st Year	1,500.00
		Tabulation Work	2,000.00
		Environmental Field Study	22,000.00
		Travelling	13,375.00
		Diesel	5,000.00
		Extra Remuneartion for Fee Waiver Regis	36,000.00
		Repairing Expenses	11,050.00
		Exam Fee for HS	320,750.00
		Field Study TDC	30,000.00
		OT Works	2,000.00
		Balance c/d	2,292,541.52
	<u>4,268,081.52</u>		<u>4,268,081.52</u>



UDIN 24052935BKEOFE8039


Principal,
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2018 To 31.03.2019

RUSA FUND			
Receipt	Amount	Payment	Amount
Balance b/d	310,022.25	Paid to P.B. College General Fund fro TA/DA advance	20,000.00
Grant Received from RUSA	10,122,222.00	Honorarium to S.Roy, Build-Q-Tech for preparing Plan & Estimate	5,000.00
Received Bank Interest	210,396.00	Paid to Sarkar Sports, Siliguri for supply of sports equipments	1,298,940.00
		Paid to Foyzal Hoque, Contractor 1st installment	6,057,749.00
		Paid 1% Income Tax for the Construction Work	61,814.00
		Paid 1% Assam Building & Other Construction Workers	61,814.00
		Purchase of Text Books & Reference Books	132,597.00
		Purchase of Button Files, Spiral Note Book, Ball Pen etc.	31,600.00
		Purchase of Hand book Mind Your Manners (Assamese), Mind Your Manners (English)	15,500.00
		Paid to D.C. Karmakar, Honourarium for Finishing School Programme	2,400.00
		Paid to T.I. Mollah, Honourarium for Finishing School Programme	2,400.00
		Paid to Dr. Gopal Ch. Barman, Honourarium for Finishing School Programme	2,400.00
		Paid to Buddhadev Basumatary, Honourarium for Finishing School Programme	2,400.00
		Paid to Amitabh Ranjan Kanu, Honourarium for Finishing School Programme	2,400.00
		Paid to Dr. Akhtarul Islam, Honourarium for Finishing School Programme	2,400.00
		Paid to Aminur Islam Sk, Honourarium for Finishing School Programme	2,400.00
		Paid to Diganta Biswas, Honourarium for Finishing School Programme	2,400.00
		Paid to Hasib Md. Iqbal, Honourarium for Finishing School Programme	2,400.00
		Paid to Abu Taher Mollah, Honourarium for Finishing School Programme	2,400.00
		Paid to Parvin Sultana, Honourarium for Finishing School Programme	2,400.00
		Paid to Dr. Kalyan Das, Honourarium for Finishing School Programme	2,400.00
		Paid to Kalyan Nath, Honourarium for Office Assisatnt, Finishing School	9,000.00
		Paid to Shyam Sankar Sarkar for supply of Printed Certificate	77,264.00
		Paid to Prasanti Lodge & Restaurent for supply of food	10,080.00
		Paid 1% Assam Building & Other Construction Workers	20,719.00
		Paid 1% Income Tax for the Construction Work	20,719.00
		Paid 1% SGT & CGST for construction work	41,438.00
		Paid to Foyzal Hoque, Contractor 2nd installment	1,328,787.00
		Balance c/d	1,420,819.25
	10,642,640.25		10,642,640.25



UDIN 24052935BKEOFFE8039

Principal,
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2019 To 31.03.2020

GENERAL FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	5,449,550.88	Travelling Expenses	91,455.00
Canteen Rent	5,500.00	Refreshment Expenses	10,955.00
Sale of Admission Form	283,200.00	Meeting Expenses	10,000.00
Admission Fees	1,710,060.00	Salary to Staff (Non Sanctioned)	1,878,762.00
Interest Received	368,651.00	Postal Expenses	1,500.00
Bank Draft Collected	2,000.00	Conveyance Allowance	5,500.00
Received from Govt	200000	Internal Audit Fees	4,250.00
Grant Received	38200	Telephone Bill	12,658.00
Received from TET	98620	Printing & Stationery	202,586.00
Fee waiver	1,351,710.00	Advertisement/Interview of Principal	32,000.00
		Hiring of GB President	5,000.00
		Bank Charges	1,917.50
		D.H.S Exam Expenses	38,200.00
		TET Exam Exps	98,620.00
		Birth & Death Anniversary Expenses	6,950.00
		NAAC Expenses (15.06)	1,000.00
		Admission Procedure Expenses	9,620.00
		Purchase of Laser Printer	2,000.00
		Toner Expenses	4,000.00
		Tution Fees Paid to Government of Assam	913,752.00
		Assam Tribune for tender Advertisement	10,530.00
		Repairing Expenses	5,100.00
		Student Excursion	95,000.00
		Balance c/d	6,066,136.38
	<u>9,507,491.88</u>		<u>9,507,491.88</u>



UDIN 24052935BKEOFF3553


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2019 To 31.03.2020

SESSION CHARGE FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,600,917.92	Purchase of Diesel for DG	18,000.00
Fees	867,740.00	Electricity	157,171.00
Received from Ajmal College	27,500.00	Festival Exps	42,970.00
Fee Waiver	869,080.00	HS Registration & Enrollment Fees	94,100.00
		Refreshment	280.00
		Zonal Youth Festival Expenses	61,290.00
		ID Card Expenses	66,050.00
		Balance c/d	2,925,376.92
	3,365,237.92		3,365,237.92



UDIN 24052935BKEOFF3553


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI (ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2019 To 31.03.2020

DEVELOPMENT FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	690,017.35	Refreshment Expenses	3,394.00
Hostel Fees	154,000.00	Economic Expenses	1,950.00
Received from Govt	378,500.00	Repairing of Water Purifier	3,540.00
Fees	363,000.00	Remuneration of Warden & Guard	17,420.00
		Repairing of Water Tank	24,800.00
		Fan	2,600.00
		Gardening	8,000.00
		DG Servicing	8,720.00
		Laser & Printer Expenses	10,800.00
		Repairing Expenses	43,130.00
		Independence Day	10,945.00
		Gandhi Jayanti Expenses	3,670.00
		GST Expenses	24,600.00
		UGC Workshop Expenses	18,136.00
		Yoga Expenses	2,000.00
		Harmonium & Tabla	19,000.00
		Girls Hostel Expenses	87,910.00
		Municipality Tax	206,998.75
		Website Expenses	13,000.00
		Affiliation Fees	119,240.00
		Republic Day	10,000.00
		Balance c/d	945,663.60
	1,585,517.35		1,585,517.35



UDIN 24052935BKEOFF3553

Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2019 To 31.03.2020

CENTRE FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,519,670.10	Travelling Expenses	23,605.00
Examination Fees	693,320.00	Refreshment Expenses	24,840.00
Received from IDOL	2,600.00	Stationery	43,940.00
Fees for Science (PCIHS school)	13,600.00	TDC Examination Expenses	127,546.00
Centre fee received from R.D. Jr.College	30,800.00	HS Examination Expenses	66,800.00
Centre fee received from Debitola HS S	13,600.00	Remuneration for TDC exam	307,383.00
Received from Govt. fee waiver	129,000.00	Postal Expenditure	13,845.00
		Diesel	6,000.00
		Repairing Expenses	2,720.00
		Remuneration for HS exam	105,550.00
		Audit work Expenses	1,500.00
		Balance c/d	1,678,861.10
	<u>2,402,590.10</u>		<u>2,402,590.10</u>



UDIN 24052935BKEOFF3553


Principal
P.B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI (ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2019 To 31.03.2020

LIBRARY FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	381,465.99	Purchase of Books	143,940.00
Fine	7,674.00	N List Membership Subscription	5,900.00
Received from ICSSR	4,000.00	Telephone	8,731.00
Fees	145,200.00	Printing & Stationery	3,988.00
Fee Waiver	149,400.00	Newspaper & Magazine Expenses	19,880.00
		National Workshop Expenses	4,000.00
		Purchase of AntiVirus	650.00
		Balance c/d	500,650.99
	<u>687,739.99</u>		<u>687,739.99</u>



UDIN 24052935BKEOFF3553


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2019 To 31.03.2020

STUDENTS UNION FUND			
Receipt	Amount	Payment	Amount
Balance b/d	118,186.25	Refreshment Expenses	520.00
Fees	289,500.00	Fresher Exps	34,400.00
Fee Waiver	224,100.00	Student Union Election Expenses	45,447.00
		College Week Expenses	35,420.00
		Diesel	2,000.00
		Supply of ID	1,000.00
		Social Service Expenses	19,000.00
		Security Incharge of VP	6,500.00
		Debate Expenses	2,000.00
		Cultural Expenses	5,000.00
		Outdoor games Expenses	10,740.00
		AGS Expenses	5,000.00
		Indoor Games Expenses	6,500.00
		Girls Common Room Expenses	4,000.00
		Boys Common Room Expenses	4,000.00
		Athletics Expenses	9,000.00
		Balance c/d	441,259.25
	631,786.25		631,786.25



UDIN 24052935BKEOFF3553


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2019 To 31.03.2020

EXAMINATION FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	2,292,541.52	Exam Fee for TDC	652,045.00
Examination fees	1,062,440.00	Printing & Stationery	8,310.00
Received from IDOL	400.00	Exam Fees for HS	119,400.00
Received from KVSU	54,880.00	Refreshment	1,274.00
Received From S.University	34,920.00	Remuneration of TDC	26,500.00
Received from Govt	1,000,000.00	Travelling	1,790.00
Received from Ajmal College	58,000.00	Diesel	6,000.00
Fee Waiver	121,160.00	Field Study TDC	43,300.00
		Remuneration of HS	61,207.00
		Purchase of Printer for TDC Exam	2,120.00
		Sanskrit Exam Expenses	89,800.00
		HS 2nd Year Form Fillup	287,650.00
		Online Work Remuneration for TDC & HS	36,000.00
		Balance c/d	2,289,945.52
	3,625,341.52		3,625,341.52



UDIN 24052935BKEOFF3553


Principal
P. B. Collage, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2019 To 31.03.2020

RUSA FUND			
Receipt	Amount	Payment	Amount
Balance b/d	1,420,819.25	Paid to Foyzal Hoque, Contractor 3rd installment	1,479,672.00
Received Bank Interest	110,004.00	Paid 1% Assam Building & Other Construction Workers	16,814.00
Grant from RUSA	5,127,778.00	Paid 1% Income Tax for the Construction Work	16,814.00
		Paid 1% SGTS & CGST for construction work	33,628.00
		Paid to Educative, Guwahati for Training Programme under Finishing School	99,120.00
		Paid to Amitabh Ranjan Kanu, Honourarium for Finishing School Programme	4,000.00
		Paid to Dr. Gopal Chandra Barman, Honourarium for Finishing School Programme	5,000.00
		Paid to Hasib Md. Iqbal, Honourarium for Finishing School Programme	5,000.00
		Paid to Abu Taher Mollah, Honourarium for Finishing School Programme	4,000.00
		Paid to Buddhadev Basumatary, Honourarium for Finishing School Programme	4,000.00
		Paid to Dr. Kalyan Das, Honourarium for Finishing School Programme	4,000.00
		Paid to Diganta Biswas, Honourarium for Finishing School Programme	4,000.00
		Paid to BSNL, Dhubri Leased Line Connection	121,009.00
		Paid to Anita Adhikary for WiFi enable whole college	624,261.00
		Paid to KINTERIO for supply kitchen appliances to College Canteen	341,102.00
		Paid to Foyzal Hoque, Final Payment for construction work	1,080,006.00
		Paid to Anowar Uz Zaman Ahmed, for renovation work	175,033.00
		Paid 1% Assam Building & Other Construction Workers	2,000.00
		Paid 1% Assam Building & Other Construction Workers	14,132.00
		Paid 1% Income Tax for the Construction Work	14,132.00
		Paid 1% Income Tax for the Construction Work	5,428.00
		Paid 1% Income Tax for supply Kitchen Appliances	2,966.00
		Paid 1% Income Tax for supply Kitchen Appliances	2,000.00
		Paid 1% SGTS & CGST for construction work	151,892.00
		Paid 1% SGTS & CGST for construction work	10,856.00
		Paid 1% SGTS & CGST for construction work	5,932.00
		Paid 1% SGTS & CGST for construction work	4,000.00
		Paid to Global Networking for FTTH Connection Charge	16,520.00
		Paid to Global Networking for FTTH plan rent from Jan/2020 to Dec/2022	114,753.00
		Paid to BSNL, Dhubri advance payment for 01-04-2020 to 31-03-2021	118,000.00
		Balance c/d	2,178,531.25
	6,658,601.25		6,658,601.25



UDIN 24052935BKEOFF3553


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2020 To 31.03.2021

GENERAL FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	6,066,136.38	Travelling Expenses	38,840.00
Canteen Rent	3,500.00	Refreshment Expenses	26,160.00
Admission Fees	2,420.00	RUSA Meeting Expenses	5,094.00
Interest Received	342,124.00	Salary to Staff (Non Sanctioned)	1,919,926.00
Bank Draft Collected	9,000.00	Postal Expenses	500.00
Certificate Fees	100	Conveyance Allowance	4,500.00
Received against Tender	3500	Internal Audit Fees	17,000.00
From Govt for Ghyanjyoti	75,652.00	Telephone Bill	6,502.00
From Govt as Fee waiver-	2476208	Printing & Stationery	45,830.00
		Advertisement/Interview of Principal	137,806.00
		Bank Charges	1,022.50
		Emergency Contingency Expenses	10,000.00
		Carrying & Labour Expenses	3,230.00
		Purchase of Cartridges for Printer	4,200.00
		Toner Expenses	2,400.00
		Online Admission Portal Expenses	25,000.00
		Students Excursion	5,000.00
		Girls Common Room	100,000.00
		Balance c/d	6,625,629.88
	<u>8,978,640.38</u>		<u>8,978,640.38</u>



UDIN 24052935BKEOFG4541


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2020 To 31.03.2021

SESSION CHARGE FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	2,925,376.92	Electricity	81,571.00
Fees	25,230.00	Festival Exps	28,160.00
Fee Waiver	1,845,093.00	Repairing	9,610.00
		HS Registration & Enrollment Fees	70,200.00
		ID Card Expenses	51,938.00
		Medical Expenses	3,950.00
		Bharat Scout & Guide Training Expenses	7,300.00
		Balance c/d	4,542,970.92
	<u>4,795,699.92</u>		<u>4,795,699.92</u>



UDIN 24052935BKEOF4541


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2020 To 31.03.2021

DEVELOPMENT FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	945,663.60	Refreshment Expenses	7,433.00
Hostel Fees	91,000.00	Remuneration of Warden & Guard	27,000.00
From Govt as fee waiver	672,766.00	Repairing	2,100.00
Fees	500.00	Cleaning Expenses	29,700.00
Received from Eco Club	5,000.00	Labour Charges	10,700.00
		Exide Battery for DG	5,700.00
		Repairing Expenses	48,230.00
		Birth & Death Anniversary Expenses	11,710.00
		Gate Making Expenses	21,230.00
		Yearly Tax	8,745.00
		Republic Day	11,280.00
		Eco Club Expenses	14,550.00
		Remuneration for Admission Procedure	24,000.00
		Covid 19	19,950.00
		Handwash Unit Expenses	7,450.00
		Field Study TDC	40,000.00
		Awariness Programme	360.00
		Campus Development	17,110.00
		Plumbing Expenses	19,410.00
		Reinstallation of PC Barua statue	20,000.00
		Contingency Expenses	6,000.00
		Farewell Expenses	2,200.00
		Fan Purchase	9,500.00
		Servicing of Canon Xerox Machine	59,305.00
		Balance c/d	1,291,266.60
	<u>1,714,929.60</u>		<u>1,714,929.60</u>



UDIN 24052935BKEOFG4541


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2020 To 31.03.2021

<u>CENTRE FUND</u>			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,678,861.10	Travelling Expenses	12,750.00
Examination Fees	117,000.00	Refreshment Expenses	8,560.00
Received from Govt for Center of HS final Exam	294,840.00	TDC Examination Expenses	28,865.00
		HS Examination Expenses	13,148.00
		Remuneration for TDC exam	28,475.00
		Audit work Expenses	3,000.00
		Balance c/d	1,995,903.10
	<u>2,090,701.10</u>		<u>2,090,701.10</u>



UDIN 24052935BKEOF4541


 Principal
 P.B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI (ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2020 To 31.03.2021

<u>LIBRARY FUND</u>			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	500,650.99	Purchase of Books	196,015.00
Fine	6,257.00	N List Membership Subscription	5,900.00
Fees	200.00	Printing & Stationery	8,100.00
Fee Waiver	269,106.00	Newspaper & Magazine Expenses	6,985.00
		Purchase of AntiVirus	10,960.00
		Carrying Expenses	7,750.00
		National Webinar Expenses	1,500.00
		Refreshment	810.00
		Installation of Wifi Point (04.01)	39,954.00
		Indian Association Of Libraries membersh	2,400.00
		Travelling Expenses	1,200.00
		Balance c/d	494,639.99
	<u>776,213.99</u>		<u>776,213.99</u>



UDIN 24052935BKEOFG4541


Principal,
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2020 To 31.03.2021

<u>STUDENTS UNION FUND</u>			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	441,259.25	Student Union Election Expenses	9,460.00
Fees	300.00	Blazer Expenses	13,500.00
Fee Waiver	403,659.00	College Week Expenses	7,610.00
		Debate Expenses	500.00
		Cultural Expenses	3,750.00
		AGS Expenses	1,450.00
		Girls Common Room Expenses	500.00
		Boys Common Room Expenses	1,000.00
		Balance c/d	807,448.25
	<u>845,218.25</u>		<u>845,218.25</u>



UDIN 24052935BKEOF4541


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2020 To 31.03.2021

EXAMINATION FUND			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	2,289,945.52	Exam Fee for TDC	86,048.00
Examination fees	736,064.08	Printing & Stationery	10,455.00
Excess Amount Refunded	25,000.00	Exam Fees for HS	394,000.00
Fee Waiver	230,082.00	Remuneration of TDC	16,000.00
Special TET Exam	30,510.00	Travelling	4,755.00
		Diesel	3,000.00
		Repairing Expenses	750.00
		Remuneration of HS	13,800.00
		CCTV Installation	21,000.00
		STET Exam	30,510.00
		Toner Purchase	1,000.00
		Balance c/d	2,730,283.60
	<u>3,311,601.60</u>		<u>3,311,601.60</u>



UDIN 24052935BKEOF4541


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2020 To 31.03.2021

RUSA FUND			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	2,178,531.25	Paid to DFO, Dhubri Division for Forest Royalty	758.00
Received Bank Interest	44,657.00	Paid to DFO, Dhubri Division for MMDRR	76.00
Received from Global Networking	2,225.00	Paid to DFO, Dhubri Division for DMF	76.00
Cemtex Department for payment of GST which was wrongly paid	2,040.00	Paid to DFO, Dhubri Division for I. Tax	19.00
		Paid to DFO, Dhubri Division for GST	38.00
		Paid to DFO, Dhubri Division for Forest Royalty	43,086.00
		Paid to DFO, Dhubri Division for MMDRR	4,309.00
		Paid to DFO, Dhubri Division for DMF	4,309.00
		Paid to DFO, Dhubri Division for I. Tax	1,077.00
		Paid to DFO, Dhubri Division for GST	2,154.00
		Paid to DFO, Dhubri Division for Forest Royalty	58,370.00
		Paid to DFO, Dhubri Division for MMDRR	5,837.00
		Paid to DFO, Dhubri Division for DMF	5,837.00
		Paid to DFO, Dhubri Division for I. Tax	1,460.00
		Paid to DFO, Dhubri Division for GST	2,918.00
		Paid to DFO, Dhubri Division for Forest Royalty	18,565.00
		Paid to DFO, Dhubri Division for MMDRR	1,857.00
		Paid to DFO, Dhubri Division for DMF	1,857.00
		Paid to DFO, Dhubri Division for I. Tax	463.00
		Paid to DFO, Dhubri Division for GST	928.00
		Paid to Anowar Uz Zaman Ahmed, for refund of SD Money	16,000.00
		Purchase of Text Books & Reference Books	116,739.00
		Purchase of sports related materials	146,172.00
		Purchase of Auditorium Hall Sound System	117,247.00
		Purchase of Text Books & Reference Books	148,500.00
		Paid 1% CGST & SGST	2,040.00
		Paid 1% CGST & SGST	2,552.00
		Paid 1% CGST & SGST	2,142.00
		Paid-4% I. Tax	1,500.00
		Paid 1% I. Tax	1,071.00
		Paid 1% I. Tax	1,276.00
		Paid 1% I. Tax	1,020.00
		Paid 1% I. Tax	280.00
		Paid 1% I. Tax	1,945.00
		Paid 1% I. Tax	2,011.00
		Paid 1% Assam Building & Other Construction Workers	2,011.00
		Paid 1% SGTS & CGST for construction work	4,022.00
		Paid to Anowar Uz Zaman Ahmed, for construction work	175,688.00
		Purchase of Dr. Aquaguard Classic	11,190.00
		Paid to DFO, Dhubri Division for Forest Royalty	1,018.00
		Paid to DFO, Dhubri Division for MMDRR	102.00
		Paid to DFO, Dhubri Division for DMF	102.00
		Paid to DFO, Dhubri Division for I. Tax	25.00
		Paid to DFO, Dhubri Division for GST	52.00
		Paid to Foyzal Hoque for refund of SD Money	794,780.00
		Paid to Rudraksh Electronics for supply of Electrical Materials	27,700.00
		Paid to Steel Corner, Gauripur for supply 1 No. of Steel Almirah	10,620.00
		Balance c/d	485,654.25
	2,227,453.25		2,227,453.25

UDIN 24052935BKEOFG4541



Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2021 To 31.03.2022

GENERAL FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	6,625,629.88	Travelling Expenses	114,157.00
Canteen Rent	1,000.00	Refreshment Expenses	56,660.00
Admission Fees	1,072,341.00	Arrear Salary to Staff (Non Sanctioned)	165,800.00
Interest Received	450,341.00	Salary to Staff (Non Sanctioned)	2,520,201.00
Application Fee for Asstt Prof. Post	52000	Postal Expenses	2,500.00
Certificate Fees	100	Conveyance Allowance	38,500.00
Grant Received	17000	Internal Audit Fees	8,000.00
From Golden jubilee Fund	7178	Telephone Bill	30,774.00
Infrastructure Development Fund	12519.5	Printing & Stationery	157,368.00
FD Matured with PNB	318041	Bank Charges	2,365.90
From ASTEC	5000	Emergency Contingency Expenses	30,000.00
		NAAC Expenses (15.06)	58,459.00
		Toner Expenses	1,300.00
		Covid 19	10,000.00
		Advertisement of Asstt Teacher	51,706.00
		Sanitization Expense	7,000.00
		Term Deposit	318,041.00
		Internet Expenses	12,476.00
		Balance c/d	4,975,842.48
	<u>8,561,150.38</u>		<u>8,561,150.38</u>



UDIN 24052935BKEOFH5643


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2021 To 31.03.2022

SESSION CHARGE FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	4,542,970.92	Football Tournament Expenses	22,850.00
Fees	994,670.00	Purchase of Diesel for DG	21,000.00
		Electricity	232,029.00
		Festival Exps	42,740.00
		Repairing	22,230.00
		HS Registration & Enrolment Fees	114,900.00
		ID Card Expenses	71,220.00
		NCC Purpose	7,910.00
		Fateha e Dowaz(22.11)	31,000.00
		HS Photograph	2,000.00
		Bank Commission Charges	271.00
		Balance c/d	4,969,490.92
	5,537,640.92		5,537,640.92



UDIN 24052935BKEOFH5643


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2021 To 31.03.2022

DEVELOPMENT FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,291,266.60	Refreshment Expenses	2,360.00
Hostel Fees	102,000.00	Remuneration of Warden & Guard	40,022.00
Fees	195,500.00	Repairing	38,200.00
		Advocate Fees	55,000.00
		Repairing/Purchasing of Water Tank	12,600.00
		Cleaning Expenses	13,000.00
		Labour Charges	7,800.00
		Travelling Expenses	22,860.00
		Repairing Expenses	8,760.00
		Birth & Death Anniversary Expenses	33,800.00
		Independence Day	16,790.00
		Gandhi Jayanti Expenses	7,050.00
		Website Expenses	13,800.00
		Affiliation Fees	238,480.00
		Republic Day	15,000.00
		Eco Club Expenses	6,860.00
		Covid 19	2,720.00
		Plumbing Expenses	17,000.00
		Reinstallation of PC Barua statue	31,740.00
		Keyboard & Mouse Purchase	2,200.00
		Water Purifier	4,006.00
		Misc Expenses(29.04)	10,000.00
		Software Purchase	13,000.00
		Economic help for Treatment	25,000.00
		Admission Related Works	41,400.00
		Telephone Expenses	22,246.00
		Teachers Day	2,470.00
		Projector Repair	38,000.00
		Online Admission Portal Development	18,000.00
		Bank Charges	4.72
		CCTV Camera Repair	10,900.00
		Treatment Expenses	30,000.00
		Hostel Expenses	41,690.00
		Preparation Plan Estimate of Gymnasium	29,500.00
		Steel Almirah	13,500.00
		Online Work of Fee Waiver	39,000.00
		Observing Programme	6,720.00
		Installation of Tubewell	7,450.00
		Laptop & Printer Purchase	52,000.00
		Publication of Departmental News	3,695.00

** Balance c/d

1,588,766.60

594,142.88

1,588,766.60



UDIN 24052935BKEOFH5643


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2021 To 31.03.2022

<u>CENTRE FUND</u>			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,995,903.10	Travelling Expenses	6,600.00
Examination Fees	1,043,940.00	Refreshment Expenses	4,195.00
Received from Rupshi Daobhangi College	9,600.00	TDC Examination Expenses	24,509.00
Received from PCI	3,000.00	HS Examination Expenses	15,000.00
Centre fee reimbursement (AHSEC)	89,400.00	Remuneration for TDC exam	50,650.00
		Remuneration for HS exam	47,500.00
		Audit work Expenses	4,000.00
		Computer Repairing for HS Exam	10,520.00
		Construction of Sports Complex	983,853.00
		Temporary Urinal	9,200.00
		Balance c/d	1,985,816.10
	<u>3,141,843.10</u>		<u>3,141,843.10</u>



UDIN 24052935BKEOFH5643


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2021 To 31.03.2022

LIBRARY FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	494,639.99	Purchase of Books	219,286.00
Fine	28,353.00	N List Membership Subscription	5,900.00
Newspaper Sale	2,000.00	Telephone	5,197.00
Fees	78,200.00	Printing & Stationery	12,468.00
		Newspaper & Magazine Expenses	13,390.00
		Carrying Expenses	2,900.00
		Printer purchased	12,100.00
		Software Purchase & Installation	155,416.00
		UGC Care Subscription	1,000.00
		Bank Charges	177.00
		Gandhi Peace Foundation Subscription	1,590.00
		Balance c/d	173,768.99
	<u>603,192.99</u>		<u>603,192.99</u>



UDIN 24052935BKEOFH5643


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2021 To 31.03.2022

STUDENTS UNION FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	807,448.25	Fresher Exps	61,970.00
Fees	613,500.00	Cultural Expenses	5,640.00
		Balance c/d	1,353,338.25
	<u>1,420,948.25</u>		<u>1,420,948.25</u>



UDIN 24052935BKEOFH5643


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2021 To 31.03.2022

EXAMINATION FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	2,730,283.60	Field Study HS	1,770.00
Examination fees	685,200.00	Exam Fee for TDC	61,960.00
Received from IDOL	1,360.00	Printing & Stationery	26,893.00
Special TET Exam Fee	25,050.00	Exam Fees for HS	243,392.00
		Refreshment	4,040.00
		Remuneration of TDC	32,100.00
		Expenses for TDC Exam	5,840.00
		Travelling	32,700.00
		Diesel	5,000.00
		Extra Remuneration for HS & TDC Registr.	56,000.00
		Online Work Remuneration for TDC & HS	16,350.00
		TET Exam Fees	25,050.00
		Software Purchase & Installation	200,000.00
		Historical Tourism	42,000.00
		HS Pre-Final Expenses	44,150.00
		Construction of Sports Complex	598,247.00
		Balance c/d	2,046,401.60
	<u>3,441,893.60</u>		<u>3,441,893.60</u>



UDIN 24052935BKEOFH5643


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2021 To 31.03.2022

<u>Receipt</u>		<u>RUSA FUND</u>		<u>Payment</u>	<u>Amount</u>
Balance b/d	485,654.25			Paid IGST	2,040.00
Bank Interest	12,072.00			Paid to Educative, Guwahati for Training Programme under Finishing School	20,000.00
				Purchase Printer	17,646.00
				Paid to Dulai Chandra Karmakar, Honourarium for Finishing School Programme	2,000.00
				Paid to Taybul Islam Mollah, Honourarium for Finishing School Programme	2,000.00
				Paid to Dr. Gopal Chandra Barman, Honourarium for Finishing School Programme	2,000.00
				Paid to Amitabh Ranjan Kanu, Honourarium for Finishing School Programme	2,000.00
				Paid to Dr. Akhtarul Islam, Honourarium for Finishing School Programme	2,000.00
				Paid to Diganta Biswas, Honourarium for Finishing School Programme	2,000.00
				Paid to Hasib Md. Iqbal, Honourarium for Finishing School Programme	2,000.00
				Paid to Parvin Sultana, Honourarium for Finishing School Programme	2,000.00
				Deposit Bank Interest to RUSA SNA Account	436,711.00
				Balance c/d	5,329.25
	<u>497,726.25</u>				<u>497,726.25</u>



UDIN 24052935BKEOFH5643


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2022 To 31.03.2023

GENERAL FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	4,975,842.48	Travelling Expenses	170,418.00
Canteen Rent	6,000.00	Refreshment Expenses	83,670.00
Admission Fees	1,380,860.00	Salary to Staff (Non Sanctioned)	3,136,334.00
Interest Received	459,014.00	Postal Expenses	12,609.00
Certificate Fees	47,447.18	Conveyance Allowance	25,500.00
RTI FEE	890.00	Internal Audit Fees	3,000.00
Transfer by NCC	20,975.00	Telephone Bill	7,499.00
Application Fee for Asstt Professor	243,000.00	Printing & Stationery	131,440.00
Application Fee for the post of Clerk	16,000.00	Advertisement/Interview for Various Post	335,002.00
From Govt as Fee waiver-	10,892,944.00	Diesel	5,000.00
From IRD (Unnat Bharat Abhiyan)	50,000.00	Bank Charges	2,410.50
		Guardian Meeting	6,835.00
		UBA Expenses	50,000.00
		Unity Run Programme	2,150.00
		Emergency Contingency Expenses	30,000.00
		Advertisement/Interview of Principal	122,184.00
		Admission Procedure Expenses	36,795.00
		Online Admission Portal Expenses	10,000.00
		Printer Purchase	13,600.00
		Internet Expenses	49,507.00
		70% Tution Fees Deposited	179,676.00
		Balance c/d	13,679,343.16
	18,092,972.66		18,092,972.66

18,092,972.66



UDIN 24052935BK EOFI8756


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2022 To 31.03.2023

SESSION CHARGE FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	4,969,490.92	Purchase of Diesel for DG	29,700.00
Fees	2,167,949.00	Electricity	214,468.00
		Festival Exps	45,297.00
		Repairing	3,605.00
		HS Registration & Enrollment Fees	104,800.00
		Zonal Youth Festival Expenses	87,100.00
		ID Card Expenses	69,000.00
		Electrical Items Purchased	26,110.00
		NCC Purpose	2,000.00
		Fateha e Dowaz	29,000.00
		Bank Commission Charges	210.00
		1st Floor RUSA Expenses	500,176.00
		Inaguration Exs of sports complex	30,000.00
		Balance c/d	5,995,973.92
	<u>7,137,439.92</u>		<u>7,137,439.92</u>



UDIN 24052935BKEOF18756


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2022 To 31.03.2023

<u>DEVELOPMENT FUND</u>			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	594,142.88	Refreshment Expenses	4,415.00
Hostel Fees	128,500.00	Bhagat Basfore medical treatment	30,000.00
Received from Govt as fee waiver	504,273.00	Repairing of Water Purifier	3,950.00
Fees	199,500.00	Remuneration of Warden & Guard	103,355.00
Received from Eco Club	5,000.00	Advocate Fees	95,000.00
Received from KKHSOU Centre	1,500,000.00	Repairing	71,415.00
Fund Transfer from Exam Fund	650,000.00	Cleaning Expenses	6,000.00
		Survey Expenses	3,000.00
		AC Purchased	106,711.00
		Birth & Death Anniversary Expenses	7,700.00
		Independence Day	38,150.00
		Yoga Expenses	6,980.00
		Sports items for complex	3,000.00
		Y20 India Programme	1,380.00
		Republic Day	14,445.00
		Inaguration Exps	6,090.00
		Plumbing Expenses	24,130.00
		Contingency Expenses	6,000.00
		Bank Charges	177.00
		CCTV Camera Purchase	26,300.00
		Installation of Software	80,000.00
		Golpa Katha Programme	10,000.00
		Women & Gender Senitization Programee	4,750.00
		Labour Cess(25.4)	21,480.00
		Furniture	27,350.00
		Construction of Gymnasium	2,020,648.00
		programme on An Initiative for Entrepreneu	12,537.00
		World Environment Day	5,000.00
		CPU Purchase	3,500.00
		Felicitation Expenses	43,730.00
		Balance c/d	794,222.88

3,581,415.88

3,581,415.88

UDIN 24052935BKEOF18756




Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2022 To 31.03.2023

<u>CENTRE FUND</u>			
<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,985,816.10	Travelling Expenses	52,685.00
Examination Fees	1,425,960.00	Refreshment Expenses	25,197.00
Received from AHSEC	105,954.00	Honourarium	340,355.00
		Stationery	79,288.00
		TDC Examination Expenses	201,947.00
		HS Examination Expenses	5,754.00
		Remuneration for TDC exam	127,210.00
		Diesel	17,000.00
		Repairing Expenses	30,907.00
		Remuneration for HS exam	74,720.00
		UPS Purchase	2,300.00
		Construction of Sports Complex	357,852.00
		Toner for Xerox Machine	7,400.00
		Balance c/d	2,195,115.10
	3,517,730.10		3,517,730.10



UDIN 24052935BKEOF18756


Principal
P. B. College, Gauripur

P.B COLLEGE
P.O. GAURIPUR, DIST. DHUBRI(ASSAM), 783331

Receipt and Payment Account for the Period from 01.04.2022 To 31.03.2023

LIBRARY FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	173,768.99	Purchase of Books	131,820.00
Fine	11,430.00	Membership Subscription	14,040.00
Newspaper Sale	500.00	Printing & Stationery	6,136.00
Fees	79,800.00	Newspaper & Magazine Expenses	15,590.00
Fee Waiver	201,709.00	Repairing UPS Expenses	24,450.00
		Carrying Expenses	4,500.00
		Refreshment	421.00
		Cleaning Expenses	1,200.00
		Balance c/d	269,050.99
	467,207.99		467,207.99



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Receipt and Payment Account for the Period from 01.04.2022 To 31.03.2023

STUDENTS UNION FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	1,353,338.25	Fresher Exps	74,700.00
Fees	597,300.00		
		Balance c/d	1,875,938.25
	<u>1,950,638.25</u>		<u>1,950,638.25</u>



UDIN 24052935BKEOFI8756


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Receipt and Payment Account for the Period from 01.04.2022 To 31.03.2023

EXAMINATION FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	2,046,401.60	Field Study HS	85,055.00
Examination fees	3,699,950.00	Exam Fee for TDC	903,080.00
Fee Waiver	173,904.00	Printing & Stationery	32,604.00
NEET Exam Collection	66,881.00	Exam Fees for HS	512,485.00
		Refreshment	870.00
		Remuneration of TDC	61,800.00
		Expenses for TDC Exam	53,300.00
		Travelling	7,260.00
		Diesel	3,000.00
		Remuneration for HS	70,858.00
		Repairing Expenses	25,068.00
		Field Study TDC	196,400.00
		Remuneration of HS	27,340.00
		Online Work Remuneration for TDC & HS	21,000.00
		Expenses for HS Exam	23,230.00
		HS Pre Final Expenses	6,250.00
		Construction of Sports Complex	935,640.00
		Bank Commission	1,136.00
		NEET Exam Expenses	66,880.00
		Printer Ink Generation	3,769.00
		Transfer to Development Fund	650,000.00
		Extra Remuneration for HS & TDC Exam V	15,000.00
		Audit Expenses	20,000.00
		Balance c/d	2,265,111.60
	5,987,136.60		5,987,136.60



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Receipt and Payment Account for the Period from 01.04.2022 To 31.03.2023

RUSA FUND

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
Balance b/d	5,329.25		
Bank Interest	145.00	Balance c/d	5,474.25
	<u>5,474.25</u>		<u>5,474.25</u>



UDIN 24052935BKEOFI8756


 Principal
 P. B. College, Gauripur