

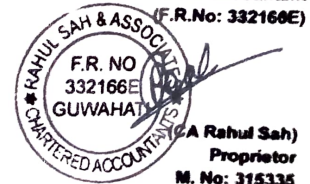
SARAIGHAT COLLEGE, KAMRUP (RURAL), ASSAM
EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY FOR THE YEAR 2017-18 TO 2021-22

HEAD	RECEIPT					HEAD	PAYMENT				
	2017-18	2018-19	2019-20	2020-21	2021-22		2017-18	2018-19	2019-20	2020-21	2021-22
UGC Indoor Stadium	300000					UGC Indoor Stadium	288000				
UGC GDA (MRP)	1042000					UGC GDA (MRP)	1127650				
Govt. Infrastructure Grants	1270000					Construction of RCC Building under Govt. Infra Grants	1361187				
Development Fees	724040	588400	1229310	811780		Renovation of Gym/Internal Road/Construction of 1st Floor of RCC Front Building/Soil test for RUSA Grants	284585				
						Earth Filing of College Ground	71400		196600		561800
						Construction / Renovation		171213			
RUSA Grants		10000000	5000000			RUSA Grants		9966036	1481465	3287990	845850
						Construction of Class Room			694549		
						Construction of Open Stage			206630		
						Garden Iron Net Fencing with Earth filling			396400		
Govt. Grant for Girls Common Room			100000			Govt. Grant for Girls Common Room			99027		
						Development/ Construction/ Repairing					760111
TOTAL	3336040	10588400	6329310	811780	0	TOTAL	3132822	10137249	3074671	3287990	2167761

Date: 11-01-2023
UDIN No: 23315335BGVSYH1664


Principal
Saraighat College

For M/s. Rahul Sah & Associates
Chartered Accountant
(F.R.No: 332166E)



Annexure-I
Receipts & Payments Account, Saraighat College
For the Period 01.04.2017 to 31.03.2018

Sl. No.	Receipts	Amount (In Rs.)	Sl. No.	Payments	Amount (In Rs.)
1	Opening Balance	1,00,48,662.40	1	Salary (Sanctioned) (Annex-III)	3,84,83,640.00
2	Govt. Grants for Salary	3,84,83,640.00	2	Arrear of Sanctioned Staff (Annex-III)	4,36,069.00
3	Govt. Grants for Arrear	4,36,069.00	3	Salary of Non-sanctioned staff	7,45,890.00
4	Admission Fees	1,54,750.00	4	University/Council Regd. / Enrl. / Perm/ Affil Fees	6,04,893.00
5	Tuition Fees	3,75,240.00	5	Library Books	2,02,582.00
6	Development Fees	2,08,000.00	6	SAF	14,802.00
7	Admission Form	2,22,490.00	7	Electricity/Generator	2,63,374.00
8	Registration Fees	0.00	8	Earth Filling of College Ground	71,400.00
9	MISC (Electricity / Contingency / Co-curriculum)	2,78,823.00	9	Renovation of Gym/ Internal Road/ Construction of 1 st Floor of RCC Front Building/ Soil test for RUSA Grants	2,84,585.00
10	SAF	5,200.00	10	Furniture	33,500.00
11	Salary (NT)	2,86,000.00	11	Maintenance of Campus/ Cleaning	25,017.00
12	Fees (BPL Students) reimbursement from Govt.	25,43,158.00	12	Stationery	39,080.00
	Tuition	2,09,885.00	13	Meeting/ Function	1,43,117.00
	Admission	3,43,277.00	14	Printing	14,885.00
	Salary(NT)	7,08,876.00	15	Prospectus/ I Cards/ Cloth Badge of Uniform	1,54,370.00
	Dev.	5,16,040.00	16	Salary & Equipment's of B. Voc	12,41,566.00
	SAF	12,222.00	17	Construction of RCC Building under Govt. Infra Grants	13,61,187.00
	MISC	7,52,858.00	18	TA	42,140.00
	Total	25,43,158.00	19	Inter College Joining	24,500.00
13	UGC GDA (MRP)	10,42,000.00	20	MISC (CA Audit Fee)	40,000.00
14	UGC Indoor Stadium	3,00,000.00	21	Maintenance of Equipment ICT	47,100.00
15	Govt. Grant Excursion	1,50,000.00	22	Admission Process	18,350.00
16	Govt. Infrastructure Grants	12,70,000.00	23	Bank Charges	2,407.90
17	Bank Int. (College)	2,58,126.00	24	UGC Indoor Stadium	2,88,000.00
18	Bank Int. (UGC)	49,322.00	25	UGC GDA	11,27,650.00
			26	RUSA (Equipment's)	50,00,017.00
			27	TRF to Concerned College Accounts	1,02,097.00
	Total	5,61,11,480.40		Total	5,08,12,218.90

Total Receipt: Rs. 5, 61, 11,480.40
Total Expenditure: Rs. 5, 08, 12,218.90
Total Balance: Rs. 52, 99,261.50

[Signature]
Principal
Saraighat College
Char Gari

[Signature]
Dipankar Chakraborty



Annexure-I

Receipts & Payments Account, Saraighat College
For the Period 01.04.2018 to 31.03.2019

Sl. No.	Receipts	Amount (in Rs)	Sl. No.	Payments	Amount (in Rs)
1	Opening Balance	52,99,261.50	1	Salary (Sanctioned) (Annex-III)	4,38,48,634.00
2	Govt. Grants for Salary	4,38,48,634.00	2	Arrear of Sanctioned Staff (Annex-III)	1,17,67,544.00
3	Govt. Grants for Arrear	1,17,67,544.00	3	Salary of Non-sanctioned staff	7,73,170.00
4	Admission Fees	2,26,985.00	4	University/Council Regd / Enrl / Perm / Affil. Fees	4,41,300.00
5	Tuition Fees	1,72,680.00	5	Students Aid	10,000.00
6	Development Fees	1,00,400.00	6	Advertisement	7,270.00
7	Admission Form	1,73,600.00	7	Electricity / Generator	2,09,587.00
8	Sale of damaged GI sheet	61,500.00	8	Construction / Renovation	1,71,213.00
9	MISC (Electricity / Contingency/Co-curriculum)	95,836.00	9	On-Adm / Advt / Prospectus / I-Cards / Printing etc.	1,87,696.00
10	SAF	2,510.00	10	Furniture	22,775.00
11	Salary (NT)	1,37,500.00	11	Maintenance of Campus/ Cleaning	22,812.00
12	Fees (BPL Students) reimbursement from Govt.	26,79,693.00	12	Stationery	35,065.00
	Tuition	2,52,648.00	13	Meeting/ Function	92,410.00
	Admission	7,67,745.00	14	Excursion	1,21,000.00
	Salary (NT)	7,81,000.00	15	Salary & Equipments of B. Voc	9,51,037.00
	Dev	4,88,000.00	16	TA	26,636.00
	SAF	42,333.00	17	MISC (Inspection / Audit / CA / GST / Tax payment)	94,498.00
	MISC	3,47,967.00	18	Maintenance of Equipment / ICT	1,13,902.00
	Total	26,79,693.00	19	RUSA Scheme	99,66,036.00
13	Govt. Grant Excursion	1,00,000.00	20	Bank Charges	2,253.60
14	RUSA (2 nd Installment)	1,00,00,000.00			
15	Bank Int. (College)	1,41,699.50			
16	Bank Int. (UGC)	21,777.00			
17	Bank Int. (RUSA)	1,76,258.00			
	Total	7,50,05,878.00		Total	6,88,64,838.60

Total Receipt: Rs. 7, 50, 05,878.00

Total Expenditure: Rs. 6, 88, 64,838.60

Total Balance: Rs. 61, 41,039.40

(Signature)
Principal
Saraighat College
Changsari

(Signature)
Dipak Nath



Annexure-I
Receipts & Payments Account, Saraighat College
For the Financial Year 2019-20

Sl. No.	Receipts	Amount (in Rs)	Sl	Payments	Amount (in Rs)
1	Opening Balance	61,37,740.00	1	Salary(Sanctioned) (Annexure-III)	5,20,97,394.00
2	Govt. Grants for Salary	5,20,97,394.00	2	Arrear of Sanctioned Staff (Annexure-III)	9,01,408.00
3	Govt. Grants for Arrear	9,01,408.00	3	Salary of Non-sanctioned staff	7,96,097.00
4	Admission Fees	1,86,863.00	4	University/Council Regd/Enrl/Perm/Affil Fees	5,10,215.00
5	Tuition Fees	2,52,840.00	5	Tuition fees payment	5,23,488.00
6	Dev. Fees	3,37,350.00	6	Salary (B.Voc)	10,25,286.00
7	Main	17,445.94	7	11 Department Development	55,000.00
8	Admission Form	2,34,250.00	8	Construction of Class Room	6,94,549.00
9	Certificate Fees	43,800.00	9	Construction of Open Stage	2,06,630.00
10	I/Cards Fees	21,100.00	10	Earth Filling of College Ground	1,96,600.00
11	NSS/NCC	12,660.00	11	Installation of CC Camera	1,73,443.00
12	MISC (Electricity / Contingency/Co-curric)	3,81,800.00	12	Garden Iron Net Fencing with Earth filling	3,96,400.00
13	SAF	21,100.00	13	Class Room Board	39,200.00
14	Salary(NT)	2,83,920.00	14	Repairing of Transformer Room	23,525.00
15	Govt. Grants (B. Voc.)	20,00,000.00	15	Electricity/Generator	2,84,900.00
16	Govt. Grant (Excursion	1,00,000.00	16	IQAC	42,000.00
17	Govt. Grants (Girls Common Room)	1,00,000.00	17	BSNL Bill	1,34,931.00
18	Book Grants reimbursed by Govt.	2,00,000.00	18	GB & other Meeting	81,725.00
19	RUSA Grants	50,00,000.00	19	NSS/YOGA/NCC/SBEB/Health	46,205.00
20	Fees (BPL Students) reimbursement from Govt.	31,89,236.00	20	Court Case	93,000.00
	Tuition	1,97,136.00	21	TA	33,250.00
	Admission	10,05,840.00	22	TDS Filling Fees	1,84,870.00
	Salary(NT)	4,66,740.00	23	Stationery	55,528.00
	Dev	8,91,960.00	24	Internal Audit	10,000.00
	SAF	54,100.00	25	On-Adm/ Advt/ Prospectus/ I Cards / Printing etc	83,180.00
	MISC**	5,73,460.00	26	Girls Common Room	99,027.00
	Total	31,89,236.00	27	Excursion	1,00,000.00
21	Bank Intt (College)	2,31,160.00	28	Students Aid	22,000.00
22	Bank Intt (UGC)	19,287.00	29	RUSA Scheme	14,81,465.00
23	Bank Intt (RUSA)	98,411.00	30	Bank Charge	1,126.10
	Total	7,18,67,764.94		Total	6,03,92,442.10

** includes fund for electricity, contingency, i-card, NSS, etc.

Total Receipt: Rs. 7, 18, 67,764.94
Total Expenditure: Rs. 6, 03, 92,442.10
Total Balance: Rs. 1, 14, 75,322.84

Approved By
Meeting Held
Wide Resolved
09/10/2020
08

Principal
Saraighat College



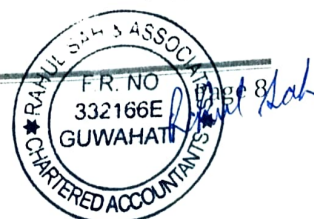
Annexure-I
Receipts & Payments Account, Saraighat College
For the Period 01-04-2020 to 31-03-2021

SI	Receipts	Amount (Rs.)	SI	Payments	Amount (Rs.)
1	Opening Balance	1,14,75,322.84	1	Salary (Sanctioned) (Annexure-III)	5,07,07,360.00
2	Govt. Grants for Salary	5,07,07,360.00	2	Arrear of Sanctioned Staff (Annexure- III)	2,19,714.00
3	Govt. Grants for Arrear	2,19,714.00	3	Salary of Non-sanctioned staff	9,51,413.00
4	Admission Fees/Regd Fees(Reimbursed Amt)	14,34,720.00	4	University/Council Regd/Enrl/Perm/AffilFees	1,59,970.00
5	Dev Fees (Reimbursed Amt)	8,11,780.00	5	B.Voc. Deptt Salary	10,49,888.00
6	Main Reimbursed Amt	1,98,500.00	6	B.Voc.Deptt. Equipment/Books/Internet	15,75,404.00
	Fees Reimbursed from govt.	53,19,153.00	7	Study Tour of 11 Deptt	1,08,900.00
	Less: Transferred to respective fund account	51,20,653.00	8	Covid19	13 300.00
	Total	1,98,500.00	9	Stationery	53,812.00
7	Certificate Fees	1,00,701.00	10	TA	40,150.00
8	Tuition Fees (Reimbursed Amt)	2,78,388.00	11	CA Fees for UC/Audit	51,921.00
9	MISC (Electricity/Contingency/Co-curric)	7,81,425.00	12	GB & other Meeting	71,463.00
10	SAF Reimbursed Amt	45,480.00	13	ICT	26,877.00
11	Salary (NT) Reimbursed Amt	6,65,620.00	14	Electricity/Generator	3,16,708.00
12	Govt. Grants (B.Voc.)	16,00,000.00	15	IQAC	9,000.00
13	NCC	9,758.00	16	TDS Filling	21,312.00
14	Bank Intt,(College)	2,39,035.00	17	Campus cleanliness	16,700.00
15	Bank Intt,(UGC)	16,643.50	18	Advertisement	36,234.00
16	Bank Intt,(RUSA)	74,808.00	19	Court Case	58,006.00
			20	Tubewell digging & repairing of water pipe connection	21,440.00
			21	Installation of College App	1,65,606.00
			22	Online Admission for 2020-21	38,006.00
			23	NCC	9,758.00
			24	RUSA	32,87,990.00
			25	Bank Charge	2,204.50
	Total	6,86,59,255.34		Total	5,90,13,136.50

Total Receipt: Rs. 6,86,59,255.34

Total Expenditure: Rs. 5,90,13,136.50

Total Balance: Rs. 96,46,118.84



Annexure-I
Receipts & Payments Account, Saraighat College
For the Period 01-04-2021 to 31-03-2022

Sl	Receipts	Amount (inRs)	Sl	Payments	Amount (inRs)
1	Opening Balance	9646204.84	1	Salary(Sanctioned) (Annexure-III)	49726875.00
2	Govt.Grants for Salary	49726875.00	2	ArrearofSanctionedStaff (Annexure-III)	856662.00
3	Govt.Grants for Arrear	856662.00	3	SalaryofNon-sanctionedstaff	1297500.00
4	Admission Fees/Regd Fees(Reimbursed Amt)	1712084.00	4	University/Council Regd/Enrl/Perm/AffilFees	693499.00
5	Govt.Grants(B.Voc.)	800000.00	5	B.Voc.DepttSalary	311000.00
6	Main Reimbursed Amt	0.00	6	Transfer to Subsidiary Fund	133770.00
7	Certificate Fees	3000.00	7	Principal Appointment	59400.00
8	Tuition Fees (Reimbursed Amt)	0.00	8	Office Contingency	322779.00
9	MISC (Electricity/ Contingency/Co-currlic)	0.00	9	Stationery	28750.00
10	SAF Reimbursed Amt	0.00	10	TA	17100.00
11	Salary(NT) Reimbursed Amt	0.00	11	CAFeesfor UC/Audit	28000.00
12	UPS Battery Resale	21000.00	12	GB&other Meeting	35500.00
13	NCC	0.00	13	ICT	20650.00
14	RUSA Grants	0.00	14	Electricity/Generator	412271.00
15	Cheque Return	7500.00	15	IQAC	10000.00
16	BankIntt(College)	207371.00	16	TDSFilling	17301.00
17	BankIntt(UGC)	16976.00	17	Financial Assistance to students	39000.00
18	Bank Intt(RUSA)	16264.00	18	Advertisement	76706.00
			19	Court Case	70000.00
			20	Conducting Programmes/ Festivals	83200.00
			21	Development/ Construction/ Repairing	760111.00
			22	Online Admission	50320.00
			23	Computer/ Software/ Electric fittings	230299.40
			24	Earth Filling	561800.00
			25	RUSA	845850.00
			26	Bank Charge	3224.00
	Total	63013936.84		Total	56691567.40

Total Receipt: Rs. 63013936.84
Total Expenditure: Rs. 56691567.40
Total Balance: Rs. 6322369.44

