

SRIKISHAN SARDA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788151

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Balance:			<u>Expenses Incurred from</u>		
Cash in Hand:			<u>General Fund</u>		
Cash at Bank:			Salary & Allowance	26,58,777	
General Fund - SBI-226569	52,39,339		Co-operative Loan	85,07,298	
Aid Fund - SBI-230439	4,42,327		Repayment		
UGC Fund - SBI-230858	38,91,745		LIC Loan Repayment	26,69,500	
Library Fund - SBI-229729	5,56,766		Exam Expenses	15,54,394	
Science Fund - SBI-230621	8,70,625		Transfer to other funds	27,34,663	
Misc. Fund - SBI-300451	48,40,468		Hardware Materials	18,11,752	
Union Fund - SBI-300462	5,27,355		CPF Payment	5,21,758	
Development Fund - SBI-230440	1,14,20,879		GSLIP Payment	1,32,040	
		2,77,89,504	Advertisement Expenses	1,26,346	
			Labour Payment - for Construction	24,91,201	
			TDS Payment	2,51,270	
			Wood & Bamboo	9,13,684	
			Teachers' Council	1,33,850	
			Advance salary Payment	2,04,000	
			Income Tax - Short Deduction	2,40,000	
			Travel Allowance	3,26,776	
			Seminar Expenses	1,26,000	
			Sundry Expenses	95,000	
			Energy Charges	4,19,805	
			Telephone charges	49,001	
			GSLIP Premium	53,300	
			AMC& IQAC	23,000	
			Refreshment Expenses	55,450	
<u>Collection from Students in General Fund</u>			Construction Expenses	2,69,514	
Fees	82,51,601		GIS Payment	95,546	
Fee Waivers Grant	20,40,935		Womens Day Celebration	35,000	
GIA Bill	18,51,305		Security Bond	20,006	
Salary Deduction	1,12,97,994		Computer Materials	1,68,121	
Bus Terminus	1,70,000		Electric Good & Works	3,19,843	
Seminar	1,26,000		Identity card	1,01,687	
Advance	1,00,000		Painting Works	81,337	
Admission & Trf	57,920				

Others Receipt	35,053		Soil & Sand	2,48,926	
Income Tax	13,060		Other Expenses	62,228	
Unrealised Cheque	17,152		Festival Expenses	54,000	
Tuition Fees	4,620		Digital library	56,069	
Internet Banking	6,871		Printing & Binding	14,080	
Fan Charge	550		Advocate Fees	58,150	
Bank Charges	18		Municipal Tax	6,335	
		2,39,73,079	Bank Charges	1,245	
			Postage & Telegram	1,000	
					2,76,91,952
<u>UGC Fund</u>			<u>Expenses Incurred from</u>		
			<u>UGC Fund</u>		
Minor Res. Project	53,000		Furniture	1,03,800	
Bank Interest	1,32,783		COP	1,50,340	
Bank Transfer	3,10,000		Repairing Works	11,918	
Other Receipts	5,445		Honorium	54,000	
		5,01,228	Computer Materials	2,478	
			Advertisement	4,962	
			Human Rights Diploma	94,850	
					4,22,348
<u>Science fund</u>			<u>Expenses incurred form</u>		
			<u>Science Fund</u>		
Lab Charges	2,200		Scientific instrument	92,611	
Bank Interest	28,633		Cement for construction	1,98,730	
Environment Science	1,16,000		Electrical Works	16,830	
Transfer from other funds	1,93,850		Bank Transfer	86,400	
		3,40,683	Soil	1,10,313	
			Other Expenses	43,735	
			Carpentry Works	16,335	
			Repairing Works	5,300	
			Workshop	6,000	
			Computer Table	8,000	
			TDS	8,757	
			Glass Brush	3,195	
			Bank Charges	59	
					5,96,265
<u>Aid Fund</u>			<u>Expenses Incurred from Aid</u>		
			<u>Fund</u>		
Bank interest	15,604		Aid to students	5,786	
Others Receipts	74,900		Other Expenses	90	
		90,504			5,876

<u>Library Fund</u>			<u>Expenses Incurred from</u>	
Fees	1,63,395		<u>Library Fund</u>	
Bank Interest	18,703		Newspaper & Journal	16,882
		1,82,098	Cost of books	1,25,877
			Other Expenses	5,900
			Binding Charges	6,000
			TDS	2,550
				1,57,209
<u>Union Fund</u>			<u>Expenses Incurred From</u>	
Fees	5,06,355		<u>Union Fund</u>	
Bank Interest	11,710		Salary Advance to Staff	1,70,000
		5,18,065	Fresher,s Welcome	61,500
			Saraswati Puja	38,235
			NE University Prog	12,316
			Mehfil	19,220
			Printing Works	1,38,650
			Refreshment Expenses	24,000
			Repairing Works	17,000
			Aqua Guard	37,170
			Plumber Works	3,900
			Office Stationery	1,357
			Cricket Tournament Fees	3,700
			Football Tournament fees	7,003
			Other Expenses	600
				5,34,651
<u>Miscellaneous Fund</u>			<u>Expenses Incurred from</u>	
Fees	18,01,803		<u>Miscellaneous Fund</u>	
Candidature Fees	51,900		Remuneration	17,89,862
Centre Fees	2,33,900		Exam Expenses	6,17,726
Misc	6,454		Installation Charges	1,20,102
Uni/ Council Exam Fees	40,270		Registration fees Dep	3,32,835
Marksheet Fees	9,825		Fund Transfer	41,220
Non Collegiate Fees	18,450		Other Expenses	3,28,482
Practical Fees	9,700		Engineering Works	79,992
Permission Fees	4,330		Cost Of Bricks	1,04,137
Rent	59,400		Broken Stone	1,61,013
Reevaluation Fees	2,10,825		Chips	2,71,392
Application Fees	1,900		Cost Of Cement	1,63,281
Bank Interest	1,07,819		Building Construction	9,90,000
Duplicate Certificate	840		Scanner	45,318
Late Fine Fees	6,500		Answer Scripts	4,000
Others Receipt	40,374		Affliation Fees	18,006
Migration Fees	500		Electrical Works	1,95,000
		26,04,790	Travelling Allowance	31,540
			TDS	33,865

			Refreshment	55,110	
			Advance	35,000	
			Cost Of Diesel	18,570	
			Office Stationary	1,11,587	
			Evaluation Fees	91,300	
			Fitting Charges	9,000	
			Practical Exam	7,000	
			Computer Materials	900	
			Bank Charges	531	
					56,56,770
					-
<u>Development Fund</u>			<u>Expenses Incurred From</u>		
			<u>Development Fund</u>		
Fees	5,17,580		Labour Payment - for	20,99,035	
Bank Interest	1,91,911		Construction		
Academic Dev Fees others	1,100		Cement -for Construction	11,93,098	
Others	8		Hardware Materials	43,24,414	
		7,10,599	Chips etc - for Construction	9,53,355	
			Cost Of Bricks	9,09,345	
			TDS	4,00,686	
			Advance	4,95,000	
			CCTV	43,816	
			Sand	76,289	
			Drawing of Building	25,000	
			Wood	2,56,786	
			Consultancy Service	15,000	
			Bamboo	23,036	
			Electrical Works	19,800	
			Supervision	11,000	
			Bank charges	502	
			Materials	78,780	
			Electrical goods	5,55,736	
			Tiles	2,00,471	
			Others	3,43,047	
			GST	62,468	
					1,20,86,664
			Closing Balance		
			Cash in Hand:		
			General Fund	6,173	
			Development Fund	32,052	
			Miscellaneous Fund	990	
					39,215
			Cash at Bank:		
			General Fund - SBI-226569	15,14,293	
			Aid Fund - SBI-230439	5,26,955	

		UGC Fund - SBI-230858	39,70,625	
		Library Fund - SBI-229729	5,81,655	
		Science Fund - SBI-230621	6,15,043	
		Misc. Fund - SBI-300451	17,87,498	
		Union Fund - SBI-300462	5,10,769	
		Development Fund - SBI-230440	12,763	
				95,19,601
GRAND TOTAL		5,67,10,550	GRAND TOTAL	5,67,10,550

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
SRIKISHAN SARDA COLLEGE



CA Nazmul Islam
(Proprietor)

MRN: 250181

UDIN : 24250181BKAGOS4378

Date : 27-01-2024

Place : Karimganj

(President)

(Secretary)

SRIKISHAN SARDA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788151

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from</u>			<u>Collection from Students in</u>		
<u>General Fund</u>			<u>General Fund</u>		
Salary & Allowance	26,58,777		Fees	82,51,601	
Co-operative Loan Repayment	85,07,298		Fee Waivers Grant	20,40,935	
LIC Loan Repayment	26,69,500		GIA Bill	18,51,305	
Exam Expenses	15,54,394		Salary Deduction	1,12,97,994	
Transfer to other funds	27,34,663		Bus Terminus	1,70,000	
CPF Payment	5,21,758		Seminar	1,26,000	
GSLIP Payment	1,32,040		Advance	1,00,000	
Advertisement Expenses	1,26,346		Admission & Trf	57,920	
TDS Payment	2,51,270		Others Receipt	35,053	
Wood & Bamboo	9,13,684		Income Tax	13,060	
Teachers' Council	1,33,850		Unrealised Cheque	17,152	
Advance salary Payment	2,04,000		Tuition Fees	4,620	
Income Tax - Short Deduction	2,40,000		Internet Banking	6,871	
Travel Allowance	3,26,776		Fan Charge	550	
Seminar Expenses	1,26,000		Bank Charges	18	
Sundry Expenses	95,000				2,39,73,079
Energy Charges	4,19,805				
Telephone charges	49,001				
GSLIP Premium	53,300				
AMC & IQAC	23,000				
Refreshment Expenses	55,450				
GIS Payment	95,546				
Womens Day Celebration	35,000				
Security Bond	20,006				
Identity card	1,01,687				
Painting Works	81,337				
Other Expenses	62,228				
Festival Expenses	54,000				
Printing & Binding	14,080				
Advocate Fees	58,150				
Municipal Tax	6,335				
Bank Charges	1,245				
Postage & Telegram	1,000				
		2,23,26,526			

<u>Expenses Incurred from UGC</u>			<u>UGC Fund</u>		
<u>Fund</u>					
COP	1,50,340		Minor Res. Project	53,000	
Repairing Works	11,918		Bank Interest	1,32,783	
Honorium	54,000		Bank Transfer	3,10,000	
Computer Materials	2,478		Other Receipts	5,445	
Advertisement	4,962				5,01,228
Human Rights Diploma	94,850				
		3,18,548			
<u>Expenses incurred form</u>			<u>Science fund</u>		
<u>Science Fund</u>					
Electrical Works	16,830		Lab Charges	2,200	
Bank Transfer	86,400		Bank Interest	28,633	
Other Expenses	43,735		Environment Science	1,16,000	
Carpentry Works	16,335		Transfer from other funds	1,93,850	
Repairing Works	5,300				3,40,683
Workshop	6,000				
TDS	8,757				
Glass Brush	3,195				
Bank Charges	59				
		1,86,611			
<u>Expenses Incurred from Aid</u>			<u>Aid Fund</u>		
<u>Fund</u>					
Aid to students	5,786		Bank interest	15,604	
Other Expenses	90		Others Receipts	74,900	
		5,876			90,504
<u>Expenses Incurred from</u>			<u>Library Fund</u>		
<u>Library Fund</u>					
Newspaper & Journal	16,882		Fees	1,63,395	
Other Expenses	5,900		Bank Interest	18,703	
Binding Charges	6,000				1,82,098
TDS	2,550				
		31,332			
<u>Expenses Incurred From</u>			<u>Union Fund</u>		
<u>Union Fund</u>					
Salary Advance to Staff	1,70,000		Fees	5,06,355	
Fresher,s Welcome	61,500		Bank Interest	11,710	
Saraswati Puja	38,235				5,18,065
NE University Prog	12,316				
Mehfil	19,220				
Printing Works	1,38,650				
Refreshment Expenses	24,000				

Repairing Works	17,000			
Plumber Works	3,900			
Office Stationery	1,357			
Cricket Tournament Fees	3,700			
Football Tournament fees	7,003			
Other Expenses	600			
		4,97,481		
<u>Expenses Incurred from</u>				
<u>Miscellaneous Fund</u>			<u>Miscellaneous Fund</u>	
Remuneration	17,89,862		Fees	18,01,803
Exam Expenses	6,17,726		Candidature Fees	51,900
Installation Charges	1,20,102		Centre Fees	2,33,900
Registration fees Dep	3,32,835		Misc	6,454
Fund Transfer	41,220		Uni/ Council Exam Fees	40,270
Other Expenses	3,28,482		Marksheet Fees	9,825
Engineering Works	79,992		Non Collegiate Fees	18,450
Answer Scripts	4,000		Practical Fees	9,700
Affiliation Fees	18,006		Permission Fees	4,330
Electrical Works	1,95,000		Rent	59,400
Travelling Allowance	31,540		Reevaluation Fees	2,10,825
TDS	33,865		Application Fees	1,900
Refreshment	55,110		Bank Interest	1,07,819
Advance	35,000		Duplicate Certificate	840
Cost Of Diesel	18,570		Late Fine Fees	6,500
Office Stationery	1,11,587		Others Receipt	40,374
Evaluation Fees	91,300		Migration Fees	500
Fitting Charges	9,000			
Practical Exam	7,000			
Computer Materials	900			
Bank Charges	531			
		39,21,629		26,04,790
<u>Expenses Incurred From</u>			<u>Development Fund</u>	
<u>Development Fund</u>				
TDS	4,00,686		Fees	5,17,580
Advance	4,95,000		Bank Interest	1,91,911
CCTV	43,816		Academic Dev Fees others	1,100
Sand	76,289		Others	8
Drawing of Building	25,000			
Wood	2,56,786			
Consultancy Service	15,000			
Bamboo	23,036			
Electrical Works	19,800			
				7,10,599

Supervision	11,000			
Bank charges	502			
Tiles	2,00,471			
Others	3,43,047			
GST	62,468			
		19,72,901		
To, Excess of Income over Expenditure		-3,39,857		
GRAND TOTAL		2,89,21,046	GRAND TOTAL	2,89,21,046

For & On Behalf of
Nazmul & Associates
Chartered Accountants


CA Nazmul Islam

(Proprietor)
MRN: 250181
UDIN : 24250181BKAGOS4378
Date : 27-01-2024
Place : Karimganj



For and on Behalf of
SRIKISHAN SARDA COLLEGE

#REF! (Secretary)

SRIKISHAN SARDA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788151

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			<u>Expenses Incurred from</u>		
Cash in Hand			<u>General Fund</u>		
General Fund	6,173		Salary	23,67,533	
Development Fund	32,052		GSLIP	2,45,317	
Miscellaneous Fund	990		Energy Charges	3,94,339	
		39,215	Remuneration	1,96,200	
Cash at Bank:			Postage	6,000	
General Fund - SBI-226569	15,14,293		Auditorium Works	31,680	
Aid Fund - SBI-230439	5,26,955		Advance	38,000	
UGC Fund - SBI-230858	39,70,625		Late Fine GST	14,286	
Library Fund - SBI-229729	5,81,655		Construction Works	2,37,271	
Science Fund - SBI-230621	6,15,043		Sundry Expenses	1,20,000	
			Co-operative Loan	71,08,101	
Misc. Fund - SBI-300451	17,87,498		Repayment		
Union Fund - SBI-300462	5,10,769		LIC Loan Repayment	23,58,113	
Development Fund - SBI-230440	12,763		Teachers' Council	1,54,460	
		95,19,601	Travelling Allowance	2,01,333	
			Printing Works	89,000	
			Transfer to other Funds	55,60,681	
			Office Stationery	45,729	
			Books	36,565	
			Construction Materials	14,02,673	
			Elect Goods & works	3,21,631	
			TDS	14,31,912	
			GST	26,074	
			Labour Payment	9,23,735	
			Profession Tax	35,456	
<u>Collection from Students in</u>			CPF	6,83,778	
<u>General Fund</u>			Computer Materials	33,790	
Exam Fees	36,83,280		National Seminar	14,000	
Bus Terminus	2,00,000		Fitting Charges	55,900	
Transfer from other funds	21,14,656		Refreshment	43,450	
GIA Bill	1,60,186		Subscription Fees	22,560	
Salary Deduction	1,18,31,722		Aluminium Board	45,092	
Electricity charges	32,200		Cleaning purpose	10,000	
Other Receipts	2,96,863		Environment Expenses	2,400	
Seminar	4,000				
Internet Charges	2,269				

Admission Fees	79,06,485		Culture Items Exp	6,260	
RMSA Grant	46,136		Cutting Down Trees	3,000	
Refund	23,895		Telephone Charges	89,848	
LIC	8,856		Gis Map	15,000	
Girls common room grant	1,00,000		Advertisement	94,148	
Popular Talk	12,000		Repairing works	3,950	
GSLIP	2,36,067		Contingency	46,557	
Rod Sold	4,11,489		AMC Charges	16,000	
IUCAA Grant	2,40,000		Taxes	13,114	
Free Waivers Grant	28,48,360		Servicing Charges	8,498	
Income Tax	3,71,696		Admission & Transfer	65,184	
Bulk posting(DHE)	2,40,000		Admission Fees Paid	1,36,751	
Encashed Cheque	1,35,316		Registration Fees Paid	54,777	
		3,09,05,476	Solar Power Plant	1,27,400	
			Identity Card	60,380	
			Engineering Works	49,800	
			Popular Talk	12,000	
			Utilisation Certificate	50,000	
			Furniture	92,250	
			Excursion	2,00,000	
			Exam Fees Paid	12,12,160	
			Minority Scholarship	21,830	
			Affiliation Fees	48,005	
			Tution Fees Deposit	20,02,392	
			Refund	2,40,000	
			Workshop	1,27,400	
			Municipality Tax	6,335	
			Interview Expenses	1,00,000	
			NCC	46,380	
			Bank Charges	1,721	
			Others	8	
					2,92,08,206
<u>UGC Fund</u>			<u>Expenses Incurred from</u>		
			<u>UGC Fund</u>		
Bank Interest	1,23,602		Computer Materials	46,250	
Other Receipts	30,000		Minor Research Project	53,000	
		1,53,602	Transfer	20,000	
			Computer Table	3,960	
			TDS	40	
					1,23,250
<u>Science fund</u>			<u>Expenses incurred form</u>		
			<u>Science Fund</u>		
Fees	3,86,800		Scientific instrument	1,46,371	

Bank Interest	20,908		Sand	60,715	
		4,07,708	Practical Sheets	46,235	
			Advance	10,000	
			Pipe	6,615	
			TDS	595	
					2,70,531
<u>Aid Fund</u>			<u>Expenses Incurred from</u>		
			<u>Aid Fund</u>		
Bank interest	17,549		Others	1	
Fees	77,800				1
		95,349			
<u>Library Fund</u>			<u>Expenses Incurred from</u>		
			<u>Library Fund</u>		
Fees	4,70,195		Labour Payment	2,14,144	
Bank Interest	16,193		News Paper/Journal	33,180	
Other Receipts	2,500		Furniture	69,500	
		4,88,888	Membership Fee	19,475	
			HardWare Materials	53,115	
			Computer Materials	45,695	
			Electrical Goods	1,24,261	
			Cost Of Wood	89,838	
			Newspaper	4,756	
			Book Binding	7,178	
			TDS	2,886	
			Bank Charges	620	
			Other Expenses	9,700	
					6,74,347
<u>Union Fund</u>			<u>Expenses Incurred From</u>		
			<u>Union Fund</u>		
Fees	15,42,004		Cultural Prog Expenses	72,000	
Bank Interest	24,101		Saraswati Puja	77,800	
		15,66,105	Mehfil	77,240	
			Sports	69,500	
			Transfer to other funds	4,90,000	
			Labour Payment	33,477	
			Quiz Competition	24,000	
			Other Expenses	49,381	
			Skill Test	1,798	
			TDS	190	
					8,95,386

<u>Miscellaneous Fund</u>			<u>Expenses Incurred from</u>	
			<u>Miscellaneous Fund</u>	
Fees	51,64,293		Exam Expenses	3,38,324
Rent Received	54,479		Remuneration	10,51,794
Bank Interest	59,774		Refreshment	89,350
Transfer from other funds	25,440		Computer Materials	38,200
Others	1	53,03,987	Exam Fees	11,24,954
			Bamboo	29,727
			Practical Fees	3,24,390
			GST	18,412
			Construction works	42,315
			TDS	4,024
			Bank Charges	620
			Construction Material	43,745
			JCB works	50,570
			Printing Works	84,000
			Shuttering Wood	1,71,111
			Cement	1,86,768
			Sanskrit Exam Exp	61,400
			Others	66,800
			Travelling Allowance	32,150
			Registration Fees	2,820
			Office Stationaries	99,007
			Enrollment Fees	43,855
			GIS	10,00,000
			Computer Table	65,000
			Gas Cylinder	3,300
			Tet Exam Exp	28,340
			Servicing Charges	1,17,000
				51,17,974
<u>Development Fund</u>			<u>Expenses Incurred From</u>	
			<u>Development Fund</u>	
Bank Interest	797	797	GST Challan	13,348
				13,348
			Closing Balance	
			Cash in Hand:	
			General Fund	6,173
			Development Fund	32,052
			Miscellaneous Fund	990
			Cash at Bank:	
			General Fund - SBI-226569	32,11,564
			Aid Fund - SBI-230439	6,22,303
			UGC Fund - SBI-230858	40,00,977
			Library Fund - SBI-229729	3,96,196

		Science Fund - SBI-230621	7,52,220	
		Misc. Fund - SBI-300451	19,73,511	
		Union Fund - SBI-300462	11,81,487	
		Development Fund - SBI-	212	
				1,21,77,685
GRAND TOTAL		4,84,80,728	GRAND TOTAL	4,84,80,728

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
SRIKISHAN SARDA COLLEGE




CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGOT6959
Date : 27-01-2024
Place : Karimganj

(President)

(Secretary)

SRIKISHAN SARDA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788151

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from</u>			<u>Collection from Students in</u>		
<u>General Fund</u>			<u>General Fund</u>		
Salary	23,67,533		Exam Fees	36,83,280	
GSLIP	2,45,317		Bus Terminus	2,00,000	
Energy Charges	3,94,339		Transfer from other funds	21,14,656	
Remuneration	1,96,200		GIA Bill	1,60,186	
Postage	6,000		Salary Deduction	1,18,31,722	
Auditorium Works	31,680		Electricity charges	32,200	
Advance	38,000		Other Receipts	2,96,863	
Late Fine GST	14,286		Seminar	4,000	
Sundry Expenses	1,20,000		Internet Charges	2,269	
Co-operative Loan	71,08,101		Admission Fees	79,06,485	
Repayment					
LIC Loan Repayment	23,58,113		RMSA Grant	46,136	
Teachers' Council	1,54,460		Refund	23,895	
Travelling Allowance	2,01,333		LIC	8,856	
Printing Works	89,000		Girls common room grant	1,00,000	
Transfer to other Funds	55,60,681		Popular Talk	12,000	
Office Stationery	45,729		GSLIP	2,36,067	
Books	36,565		Rod Sold	4,11,489	
TDS	14,31,912		IUCAA Grant	2,40,000	
GST	26,074		Free Waivers Grant	28,48,360	
Labour Payment	9,23,735		Income Tax	3,71,696	
Profession Tax	35,456		Bulk posting(DHE)	2,40,000	
CPF	6,83,778		Encashed Cheque	1,35,316	
Computer Materials	33,790				
National Seminar	14,000				
Fitting Charges	55,900				
Refreshment	43,450				
Subscription Fees	22,560				
Cleaning purpose	10,000				
Environment Expenses	2,400				
Culture Items Exp	6,260				
Cutting Down Trees	3,000				
Telephone Charges	89,848				
Gis Map	15,000				
Advertisement	94,148				
Repairing works	3,950				
					3,09,05,476

Contingency	46,557			
AMC Charges	16,000			
Taxes	13,114			
Servicing Charges	8,498			
Admission & Transfer	65,184			
Admission Fees Paid	1,36,751			
Registration Fees Paid	54,777			
Solar Power Plant	1,27,400			
Identity Card	60,380			
Engineering Works	49,800			
Popular Talk	12,000			
Utilisation Certificate	50,000			
Furniture	92,250			
Excursion	2,00,000			
Exam Fees Paid	12,12,160			
Minority Scholarship	21,830			
Affiliation Fees	48,005			
Tution Fees Deposit	20,02,392			
Refund	2,40,000			
Workshop	1,27,400			
Municipality Tax	6,335			
Interview Expenses	1,00,000			
NCC	46,380			
Bank Charges	1,721			
Others	8			
		2,72,01,539		
<u>Expenses Incurred from</u>				
<u>UGC Fund</u>				
Minor Research Project	53,000		1,23,602	
Transfer	20,000		30,000	
TDS	40			1,53,602
		73,040		
<u>Expenses incurred form</u>				
<u>Science Fund</u>				
Advance	10,000		3,86,800	
TDS	595		20,908	
		10,595		4,07,708
<u>Expenses Incurred from Aid</u>				
<u>Fund</u>				
Others	1		17,549	
		1	77,800	95,349
<u>Expenses Incurred from</u>				
<u>Library Fund</u>				

Membership Fee	19,475		Fees	4,70,195	
Computer Materials	45,695		Bank Interest	16,193	
Newspaper	4,756		Other Receipts	2,500	
Book Binding	7,178				4,88,888
TDS	2,886				
Bank Charges	620				
Other Expenses	9,700				
		90,309			
<u>Expenses Incurred From</u>			<u>Union Fund</u>		
<u>Union Fund</u>			Fees	15,42,004	
Cultural Prog Expenses	72,000		Bank Interest	24,101	
Saraswati Puja	77,800				15,66,105
Mehfil	77,240				
Sports	69,500				
Transfer to other funds	4,90,000				
Labour Payment	33,477				
Quiz Competition	24,000				
Other Expenses	49,381				
Skill Test	1,798				
TDS	190				
		8,95,386			
<u>Expenses Incurred from</u>			<u>Miscellaneous Fund</u>		
<u>Miscellaneous Fund</u>			Fees	51,64,293	
Exam Expenses	3,38,324		Rent Received	54,479	
Remuneration	10,51,794		Bank Interest	59,774	
Refreshment	89,350		Transfer from other funds	25,440	
Exam Fees	11,24,954		Others	1	
Bamboo	29,727				53,03,987
Practical Fees	3,24,390				
GST	18,412				
TDS	4,024				
Bank Charges	620				
Printing Works	84,000				
Sanskrit Exam Exp	61,400				
Others	66,800				
Travelling Allowance	32,150				
Registration Fees	2,820				
Office Stationaries	99,007				
Enrollment Fees	43,855				
GIS	10,00,000				
Gas Cylinder	3,300				
Tet Exam Exp	28,340				
Servicing Charges	1,17,000				

		45,20,265		
Expenses Incurred From Development Fund			Development Fund	
GST Challan	13,348		Bank Interest	797
		13,348		797
To, Excess of Income over Expenditure		61,17,428		
GRAND TOTAL		3,89,21,912	GRAND TOTAL	3,89,21,912

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
SRIKISHAN SARDA COLLEGE



CA Nazmul Islam
(Proprietor)

MRN: 250181

UDIN : 24250181BKAGOT6959

Date : 27-01-2024

Place : Karimganj

(President)

(Secretary)

SRIKISHAN SARDA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788151

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			<u>Expenses Incurred from</u>		
Cash in Hand			<u>General Fund</u>		
General Fund	6,173		Canteen Expenses	5,960	
Development Fund	32,052		Workshop	51,538	
Miscellaneous Fund	990		Salaries Non Sectioned	6,23,000	
		39,215	Exam Fees	12,28,670	
Cash at Bank:			Advocate Fee	50,007	
General Fund - SBI-226569	32,11,564		Hairing Service	78,000	
Aid Fund - SBI-230439	6,22,303		CPF Loan Recovery	3,94,666	
UGC Fund - SBI-230858	40,00,977		Non CBSC Exam Fees	7,99,001	
Library Fund - SBI-229729	3,96,196		Printing & Stationery	27,669	
Science Fund - SBI-230621	7,52,220		Source deduction	41,260	
Misc. Fund - SBI-300451	19,73,511		Bani Kanta Kakati Award	23,59,802	
Union Fund - SBI-300462	11,81,487		Salaries to Non Sectioned	5,00,338	
Development Fund - SBI-230440	212		Bank Charge	1,288	
		1,21,38,470	Transfer to other Funds	11,73,123	
			Labour payment (civil)	3,13,900	
			Advertisement Fee	41,427	
			Income Tax	2,50,266	
			ISO Fee	24,785	
			G. S. L. I. P.	60,750	
			LIC Loan Repayment	40,78,345	
<u>Collection from Students in</u>			Salaries To Non Teaching Staff (Non Sanctioned)	16,34,608	
<u>General Fund</u>			Profession Tax	1,456	
Workshop	64,001		Co-operative Loan Repayment	94,77,000	
Salary deduction	1,39,14,720		Electricity Bill	4,76,876	
Sale of old goods	48,000		Misc. Expenditure	12,960	
RMSA (Toilet Maintainance)	45,213		Postage	1,000	
Interview Fees	1,04,001		Travelling Allowances	1,38,779	
G. S. L. I. P.	41,596		Teachers Council	1,19,750	
Fee Wiver	85,54,357		Identity Card	1,16,682	
Exam Fees	27,44,102		Assam Arogya Nidhi non sanction staff	4,500	
Electricity Bill	4,000		Hardware	71,383	
Bani Kanta Kakati Award	23,59,802				
Admission / Transfer Fee	13,51,765				



		2,92,31,557	Bricks	1,84,612	
			Cement	3,22,840	
			Maintance or Repair	10,800	
			Painting	44,649	
			Electrical Goods	62,600	
			Carrier Guidance	1,220	
			Sand	61,000	
			ITC Website	25,346	
			Wood	2,97,169	
			Canteen	21,230	
			Career Counseling	4,000	
			Hardware	1,11,531	
			Cieaning	25,580	
			Digital Signature	2,111	
			Medical Goods	19,311	
			Mantiance Hardware	3,000	
			Repairing	32,800	
			Labour Charge (Civil)	6,840	
			Salaries of Non Sectioned	28,000	
			Building Materials	1,66,686	
			Cleaning	22,700	
			AMC Service charges	16,000	
			TDS Challan	5,12,455	
			Mason Work	70,000	
			Existing SMS Sender	7,145	
			Publication Pursuits	33,650	
			Sundry	1,18,500	
			Re Evaluation fees	1,13,200	
			BSNL	68,325	
			Recruitment	31,380	
					2,65,83,469
<u>UGC Fund</u>			<u>Expenses Incurred from</u>		
Bank Interest	1,09,931		<u>UGC Fund</u>		
		1,09,931	Computer Materials	-	-
<u>Science fund</u>			<u>Expenses incurred form</u>		
Fees	-		<u>Science Fund</u>		
Bank Interest	19,772		Misc. Expenditure	2,200	
		19,772	Construction Work	33,588	
			Equipments	8,700	
			Stationery	16,480	
			ICT	63,765	
			Bank	266	
			Repairing Works	15,343	

					1,40,342
<u>Aid Fund</u>				<u>Expenses Incurred from Aid Fund</u>	
Bank interest	17,079			Aid Benefit to Students	9,215
Fees	-	17,079			9,215
<u>Library Fund</u>				<u>Expenses Incurred from Library Fund</u>	
Sale of Old News Paper	8,100			Annual Subscription	93,317
Bank Interest	10,423			Book Binding	4,400
		18,523		News Paper / Journal	8,984
					1,06,701
<u>Union Fund</u>				<u>Expenses Incurred From Union Fund</u>	
Fees	-			Festival Charge	2,86,361
Bank Interest	28,779			Student GIS	47,477
		28,779		Annual Social Meet	18,305
				Sports	6,500
					3,58,643
<u>Miscellaneous Fund</u>				<u>Expenses Incurred from Miscellaneous Fund</u>	
Registration Fee	33,300			Registration Fee	33,300
University / Council Exam Fee	7,19,719			Remuneration to Staff	8,09,745
Rent	59,052			Refund of Fees	1,850
College Certificate Free	1,680			Travelling Allowances	17,408
Candidature / Casual Fee	16,68,612			University / Council Exam Fee	7,19,719
Bank Interest	44,069			Repairing Works	6,860
Receipt from other Funds	30,08,123			Stationary	89,226
Competative Exam	38,475	55,73,030		Canteen (Refreshment)	13,900
				Postal Expense	17,656
				Earth Filing	3,02,258
				Computer Materials	5,400
				TDS Challan	3,160
				Enrolment Fee	41,055
				Hiring Service	12,000
				Record Collection	15,276
				Bank Charges	30
					20,88,842
					-

<u>Development Fund</u>		<u>Expenses Incurred From</u>		
Bank Interest	-	<u>Development Fund</u>		
		GST Challan	-	-
		Closing Balance		
		Cash in Hand		
		General Fund	6,173	
		Development Fund	32,052	
		Miscellaneous Fund	990	39,215
		Cash at Bank:		
		General Fund - SBI-226569	88,78,717	
		Aid Fund - SBI-230439	6,30,167	
		UGC Fund - SBI-230858	41,10,908	
		Library Fund - SBI-229729	3,08,017	
		Science Fund - SBI-230621	6,31,651	
		Misc. Fund - SBI-300451	24,49,576	
		Union Fund - SBI-300462	8,40,894	
		Development Fund - SBI-230440	-	1,78,49,930
GRAND TOTAL		GRAND TOTAL		4,71,76,356

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
SRIKISHAN SARDA COLLEGE

CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGOU9807
Date : 27-01-2024
Place : Karimganj

(President)

(Secretary)

SRIKISHAN SARDA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788151

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from</u>			<u>Collection from Students in</u>		
<u>General Fund</u>			<u>General Fund</u>		
Canteen Expenses	5,960		Workshop	64,001	
Workshop	51,538		Salary deduction	1,39,14,720	
Salaries Non Sectioned	6,23,000		Sale of old goods	48,000	
Exam Fees	12,28,670		RMSA (Toilet Maintainance)	45,213	
Advocate Fee	50,007		Interview Fees	1,04,001	
Hairing Service	78,000		G. S. L. I. P.	41,596	
CPF Loan Recovery	3,94,666		Fee Wiver	85,54,357	
Non CBSC Exam Fees	7,99,001		Exam Fees	27,44,102	
Priniting & Stationery	27,669		Electricity Bill	4,000	
Source deduction	41,260		Bani Kanta Kakati Award	23,59,802	
Bani Kanta Kakati Award	23,59,802		Admission / Transfer Fee	13,51,765	
Salaries to Non Sectioned	5,00,338				2,92,31,557
Bank Charge	1,288				
Transfer to other Funds	11,73,123				
Advertisement Fee	3,13,900				
Income Tax	41,427				
ISO Fee	2,50,266				
G. S. L. I. P.	24,785				
LIC Loan Repayment	60,750				
Salaries To Non Teaching Staff (Non Sanctioned)	40,78,345				
Profession Tax	16,34,608				
Co-operative Loan Repayment	1,456				
Electricity Bill	94,77,000				
Misc. Expenditure	4,76,876				
Postage	12,960				
Travelling Allowances	1,000				
Teachers Council	1,38,779				
Identity Card	1,19,750				
Assam Arogya Nidhi non sanction staff	1,16,682				
Maintance or Repair	4,500				
Painting	71,383				
Carrier Guidance	1,84,612				
ITC Website	3,22,840				

Canteen	10,800			
Career Counseling	44,649			
Digital Signature	62,600			
Medical Goods	1,220			
Maintenance Hardware	61,000			
Repairing	25,346			
Salaries of Non Sectioned	2,97,169			
Cleaning	21,230			
AMC Service charges	4,000			
TDS Challan	1,11,531			
Mason Work	25,580			
Existing SMS Sender	2,111			
Publication Pursuits	19,311			
Sundry	3,000			
Re Evaluation fees	32,800			
BSNL	6,840			
Recruitment	28,000			
		2,54,23,428		
<u>Expenses Incurred from UGC Fund</u>			<u>UGC Fund</u>	
Computer Materials	-	-	Bank Interest	1,09,931
				1,09,931
<u>Expenses incurred form Science Fund</u>			<u>Science fund</u>	
Misc. Expenditure	2,200		Fees	-
Equipments	8,700		Bank Interest	19,772
Stationery	16,480			19,772
ICT	63,765			
Bank	266			
Repairing Works	15,343			
		1,06,754		
<u>Expenses Incurred from Aid Fund</u>			<u>Aid Fund</u>	
Aid Benefit to Students	9,215		Bank interest	17,079
		9,215	Fees	-
				17,079
<u>Expenses Incurred from Library Fund</u>			<u>Library Fund</u>	
Annual Subscription	93,317		Sale of Old News Paper	8,100
Book Binding	4,400		Bank Interest	10,423
News Paper / Journal	8,984			
		1,06,701		18,523

<u>Expenses Incurred From</u>			<u>Union Fund</u>		
<u>Union Fund</u>					
Festival Charge	2,86,361		Fees	-	
Student GIS	47,477		Bank Interest	28,779	28,779
Annual Social Meet	18,305				
Sports	6,500	3,58,643			
<u>Expenses Incurred from</u>			<u>Miscellaneous Fund</u>		
<u>Miscellaneous Fund</u>					
Registration Fee	33,300		Registration Fee	33,300	
Remuneration to Staff	8,09,745		University / Council Exam Fee	7,19,719	
Refund of Fees	1,850		Rent	59,052	
Travelling Allowances	17,408		College Certificate Free	1,680	
University / Council Exam Fee	7,19,719		Candidature / Casual Fee	16,68,612	
Repairing Works	6,860		Bank Interest	44,069	
Stationary	89,226		Competative Exam	38,475	25,64,907
Canteen (Refreshment)	13,900				
Postal Expense	17,656				
Computer Materials	5,400				
TDS Challan	3,160				
Enrolment Fee	41,055				
Hiring Service	12,000				
Record Collection	15,276				
Bank Charges	30	17,86,584			
<u>Expenses Incurred From</u>			<u>Development Fund</u>		
<u>Development Fund</u>					
GST Challan	-		Bank Interest	-	-
To, Excess of Income over Expenditure		41,99,224			
GRAND TOTAL		3,19,90,548	GRAND TOTAL		3,19,90,548

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
SRIKISHAN SARDA COLLEGE


CA Nazmul Islam
(Proprietor)



MRN: 250181
UDIN : 24250181BKAGOU9807
Date : 27-01-2024
Place : Karimganj

(President)

(Secretary)

SRIKISHAN SARADA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788155

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			<u>Expenses Incurred from</u>		
Cash in Hand			<u>General Fund</u>		
General Fund	6,173		Reparing works	27,300	
Development Fund	32,052		Tiles	1,86,228	
Miscellaneous Fund	990		Tution Fees	28,79,142	
		39,215	E-filing	25,250	
			Sand	19,200	
Cash at Bank:			Equipment	88,900	
General Fund - SBI-226569	88,78,717		Priniting & Stationery	67,359	
Aid Fund - SBI-230439	6,30,167		Hardware	1,11,677	
UGC Fund - SBI-230858	41,10,908		Advantisement	56,254	
Library Fund - SBI-229729	3,08,017		Cement	1,62,210	
Science Fund - SBI-230621	6,31,651		SMS	6,000	
Misc. Fund - SBI-300451	24,49,576		BSNL	1,27,880	
Union Fund - SBI-300462	8,40,894		Cleaning	37,919	
Development Fund - SBI-230440	-		Salaries To Non Sectioned	19,08,979	
		1,78,49,930	Transfer to other funds	2,50,249	
			Maintanance Software	16,000	
			Workshop	50,000	
			Subscription from Teachers Council	20,000	
			Teachers Council	1,16,237	
			Identity Card	1,22,793	
			Audit Fee	43,605	
			NSS Fee	1,00,215	
			Sundry	80,000	
<u>Collection from Students in</u>			Centeen	47,495	
<u>General Fund</u>			Exam Fees	16,23,930	
Transfar Certificate	480		TDS Challan	2,82,886	
Source deducation	1,41,02,953		CPF Contribution	2,70,416	
Sales of old goods	65,000		Internal Audit	20,000	
Non racaring grant (State Govt)	17,000		Bank Transfer	33,80,598	
NEFT Return by Bank	19,995		GST Challan	3,622	
Interview Fees	43,501		Source deducation	25	
G. S. L. I. P.	2,60,392		Advocate Fee	30,000	
Exam Fees	33,14,978				
Banikanta Kakati Award	9,83,710				

Admission / Transfer Fee	35,64,575		Labour Payment (Civil)	5,13,934	
		2,23,72,584	Bank Charges	25	
			Bricks	5,86,108	
			Hairing Service	26,940	
			Building Materials	1,16,220	
			Advertisement Fee	32,724	
			Electrical Goods	1,33,750	
			Bank Charges	1,239	
			Wood	1,07,427	
			Publication of Journal	29,762	
			ITC	54,551	
			EPF	3,48,064	
			Income Tax	3,14,622	
			G. S. L. I. P.	3,10,492	
			LIC Loan Repayment	22,14,367	
			Co-operative Loan Repayment	83,79,004	
			Contingency	1,08,426	
			Electricity Bill	3,77,020	
			Misc. Expenditure	28,089	
			Postage	3,000	
			Travelling Allowances	69,453	
			Banikanta Kakati Award	9,83,710	
			Plumbang Materials	5,17,572	
					2,74,18,867
<u>UGC Fund</u>			<u>Expenses Incurred from UGC Fund</u>		
Bank Interest	1,10,069	1,10,069		-	
<u>Science fund</u>			<u>Expenses incurred form Science Fund</u>		
Admission Fees	8,18,300		ICT	15,812	
Bank Interest	10,869	8,29,169	Govt Tax.	6,849	
			Stationery	6,500	
			Equipment	45,750	
			Cost of Chemicals & Lab. Materials	2,62,572	
					3,37,483
<u>Aid Fund</u>			<u>Expenses Incurred from Aid Fund</u>		
Bank interest	17,218	17,218	Aid Benefit to Students	9,190	
					9,190

<u>Library Fund</u>			<u>Expenses Incurred from</u>		
Library Fees	3,96,800		<u>Library Fund</u>		
Bank Interest	6,533		Cost of Book	31,506	
		4,03,333	Labour Charge / Electrician	4,400	
			Miscellaneous	93,212	
			Furniture	2,18,455	
			Book Bank	5,535	
			Govt. Tax	6,179	
			Annual Subscription	19,475	
			News Paper / Journal	11,685	
					3,90,447
<u>Union Fund</u>			<u>Expenses Incurred From</u>		
Union / Festival / Megazine Fee	15,33,623		<u>Union Fund</u>		
Bank Interest	22,656		Festival Charge	2,00,564	
		15,56,279	Student GIS	50,214	
			Annual Social Meet	2,000	
			Sports	6,753	
					2,59,531
<u>Miscellaneous Fund</u>			<u>Expenses Incurred from</u>		
Admission Fee	5,32,675		<u>Miscellaneous Fund</u>		
University / Council Exam Fee	5,84,217		Registration Fee	56,700	
Rent	75,948		Remuneration to Staff	13,44,133	
College Certificate Free	960		Enrollment Fee	85,334	
Centre Fee	16,61,873		Travelling Allowances	39,900	
Bank Interest	52,394		University / Council Exam Fee	5,84,217	
Competative Exam	43,300		Repairing Works	5,376	
		29,51,367	Stationary	1,13,090	
			Canteen (Refreshment)	22,380	
			Postal Expenses	90,000	
			Earth Filing	1,87,409	
			Computer Materials	6,500	
			TDS / GST Challan	11,163	
			Other Expenses	7,28,952	
			Transfer to RUSA Fund	1,18,194	
					33,93,349
			Closing Balance		
			Cash in Hand		
			General Fund	6,173	
			Development Fund	32,052	
			Miscellaneous Fund	990	

					39,215
			Cash at Bank:		
			General Fund - SBI-226569	30,31,914	
			Aid Fund - SBI-230439	7,46,585	
			UGC Fund - SBI-230858	40,28,587	
			Library Fund - SBI-229729	4,24,532	
			Science Fund - SBI-230621	11,23,337	
			Misc. Fund - SBI-300451	27,77,021	
			Union Fund - SBI-300462	21,49,106	
			Development Fund - SBI-230440	-	
					1,42,81,082
GRAND TOTAL		4,61,29,164	GRAND TOTAL		4,61,29,164

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
SRIKISHAN SARADA COLLEGE



CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN : 24250181BKAGOV1073

Date : 27-01-2024

Place : Karimganj

(President)

(Secretary)

SRIKISHAN SARDA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788151

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from</u>			<u>Collection from Students in</u>		
<u>General Fund</u>			<u>General Fund</u>		
Reparing works	27,300		Transfar Certificate	480	
Tiles	1,86,228		Source deducation	1,41,02,953	
Tution Fees	28,79,142		Sales of old goods	65,000	
E-filing	25,250		Non racaring grant (State Govt)	17,000	
Sand	19,200		NEFT Return by Bank	19,995	
Equipment	88,900		Interview Fees	43,501	
Priniting & Stationery	67,359		G. S. L. I. P.	2,60,392	
Advantisement	56,254		Exam Fees	33,14,978	
SMS	6,000		Banikanta Kakati Award	9,83,710	
BSNL	1,27,880		Admission / Transfer Fee	35,64,575	
Cleaning	37,919				2,23,72,584
Salaries To Non Sectioned	19,08,979				
Transfer to other funds	2,50,249				
Maintanance Software	16,000				
Workshop	50,000				
Subscription from Teachers Council	20,000				
Teachers Council	1,16,237				
Identity Card	1,22,793				
Audit Fee	43,605				
NSS Fee	1,00,215				
Sundry	80,000				
Centeen	47,495				
Exam Fees	16,23,930				
TDS Challan	2,82,886				
CPF Contribution	2,70,416				
Internal Audit	20,000				
Bank Transfer	33,80,598				
GST Challan	3,622				
Source deducation	25				
Advocate Fee	30,000				
Bank Charges	25				
Hairing Service	26,940				
Advertisement Fee	32,724				
Bank Charges	1,239				

Publication of Journal	29,762			
ITC	54,551			
EPF	3,48,064			
Income Tax	3,14,622			
G. S. L. I. P.	3,10,492			
LIC Loan Repayment	22,14,367			
Co-operative Loan	83,79,004			
Repayment				
Contingency	1,08,426			
Electricity Bill	3,77,020			
Misc. Expenditure	28,089			
Postage	3,000			
Travelling Allowances	69,453			
Banikanta Kakati Award	9,83,710			
		2,51,69,969		
<u>Expenses Incurred from UGC Fund</u>			<u>UGC Fund</u>	
-	-		Bank Interest	1,10,069
				1,10,069
<u>Expenses incurred form Science Fund</u>			<u>Science fund</u>	
ICT	15,812		Admission Fees	8,18,300
Govt Tax.	6,849		Bank Interest	10,869
Stationery	6,500			8,29,169
		29,161		
<u>Expenses Incurred from Aid Fund</u>			<u>Aid Fund</u>	
Aid Benefit to Students	9,190		Bank interest	17,218
		9,190		17,218
<u>Expenses Incurred from Library Fund</u>			<u>Library Fund</u>	
Labour Charge / Electrician	4,400		Library Fees	3,96,800
Miscellaneous	93,212		Bank Interest	6,533
Book Bank	5,535			4,03,333
Govt. Tax	6,179			
Annual Subscription	19,475			
News Paper / Journal	11,685			
		1,40,486		
<u>Expenses Incurred From Union Fund</u>			<u>Union Fund</u>	
Festival Charge	2,00,564		Union / Festival / Megazine Fee	15,33,623
Student GIS	50,214		Bank Interest	22,656
Annual Social Meet	2,000			15,56,279
Sports	6,753			
		2,59,531		

<u>Expenses Incurred from Miscellaneous Fund</u>		<u>Miscellaneous Fund</u>		
Registration Fee	56,700		Admission Fee	5,32,675
Remuneration to Staff	13,44,133		University / Council Exam Fee	5,84,217
Enrollment Fee	85,334		Rent	75,948
Travelling Allowances	39,900		College Certificate Free Centre Fee	16,61,873
University / Council Exam Fee	5,84,217		Bank Interest	52,394
Repairing Works	5,376		Competative Exam	43,300
Stationary	1,13,090			
Canteen (Refreshment)	22,380			
Postal Expenses	90,000			
TDS / GST Challan	11,163			
Other Expenses	7,28,952			
Transfer to RUSA Fund	1,18,194			
		31,99,440		
<u>Expenses Incurred From Development Fund</u>			<u>Development Fund</u>	
GST Challan	-		Bank Interest	-
To, Excess of Income over Expenditure		-5,67,757		
GRAND TOTAL		2,82,40,019	GRAND TOTAL	2,82,40,019

For & On Behalf of
Nazmul & Associates
Chartered Accountants

CA Nazmul Islam

(Proprietor)

MRN: 250181

UDIN : 24250181BKAGOV1073

Date : 27-01-2024

Place : Karimganj



For and on Behalf of
SRIKISHAN SARDA COLLEGE

(President)

(Secretary)

SRIKISHAN SARADA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788155

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
Opening Cash & Bank Balance			<u>Expenses Incurred from</u>		
Cash in Hand			<u>General Fund</u>		
General Fund	6,173		Service Charges	28,000	
Development Fund	32,052		Hardware	69,418	
Miscellaneous Fund	990		Advocate Fee	25,000	
		39,215	Software Charges	16,000	
			Hiring Service	53,100	
Cash at Bank:			Sand	22,400	
General Fund - SBI-226569	30,31,914		Labour Payment	7,37,550	
Aid Fund - SBI-230439	7,46,585		Building Materials	3,06,924	
UGC Fund - SBI-230858	40,28,587		ICT	31,397	
Library Fund - SBI-229729	4,24,532		Repairing	97,990	
Science Fund - SBI-230621	11,23,337		Canteen	47,300	
Misc. Fund - SBI-300451	27,77,021		Paint	3,63,570	
Union Fund - SBI-300462	21,49,106		Salaries to Non Sectioned	24,61,348	
Development Fund - SBI-230440	-		Cleaning	37,229	
		1,42,81,082	Bank Charges	21,959	
			Bani Kanta Kakati Award	46,71,240	
			Advertisement	10,916	
			Audit Fee	71,800	
			Municipal Tax	19,005	
			NSS Fee	37,290	
			CPF Amount of Govt Share	26,10,142	
			Sundry	1,00,000	
<u>Collection from Students in</u>			BSNL Bill	4,392	
<u>General Fund</u>			BSNL	11,913	
Source deduction	1,06,93,995		Transfer to other Fund	52,10,779	
Sale of old goods	50,149		Renewl Fee	11,805	
Interview	34,200		Source deducation	23,025	
Fee Waivers	80,10,609		Labour Charge	2,400	
Exam Fees	8,75,816		Repairing Bill	22,000	
CPF Amount of Govt Share	32,35,507		EPFO	72,028	
CPF	4,483		Bank Charge	177	
Bani Kanta Kakati Award	48,15,960		Stationary	1,09,425	
Admission Fees	84,42,507		Workshop	51,000	
		3,61,63,226	Electrical Goods	82,713	
			Computer Materials	50,200	
			G. S. L. I. P.	41,300	

			LIC Loan Repayment	19,44,177	
			Salaries To Office Staff	22,007	
			Co-operative Loan	87,43,531	
			Repayment		
			Electricity Bill	3,64,208	
			Misc. Expenditure	56,755	
			Postage	5,000	
			Travelling Allowances	1,20,311	
			Subscription from Teachers	1,19,000	
			Council		
			Interview Fees	1,36,938	
			Other Bank Charges	1,003	
			N.C.C. Refreshment	43,335	
			Allowance		
			Identity Card	1,54,452	
					2,92,43,451
<u>UGC Fund</u>			<u>Expenses Incurred from</u>		
			<u>UGC Fund</u>		
Bank Interest	1,09,878		Bank Charges	-	
		1,09,878			
<u>Science fund</u>			<u>Expenses incurred form</u>		
			<u>Science Fund</u>		
Bio-Resource Complex	10,000		Computer	1,94,800	
Bank Interest	28,080		Electrical Goods	17,520	
Admission Fee	2,52,000		Equipment	86,250	
		2,90,080	Construction/Repairing	22,500	
			Work		
			ICT	1,03,372	
			Stationery	12,623	
			Bio-Resource Complex	10,000	
			Repairing Works	20,900	
					4,67,965
<u>Aid Fund</u>			<u>Expenses Incurred from</u>		
			<u>Aid Fund</u>		
Bank Interest	20,389		Others	-	
Admission Fee	55,150				
		75,539			
<u>Library Fund</u>			<u>Expenses Incurred from</u>		
			<u>Library Fund</u>		
Library Fees	4,97,200		Cost of Book	1,04,185	
Credit on Refund (Cheque/NEFT)	2,592		Honorarium	1,500	
Bank Interest	5,701		Furniture	1,42,040	
		5,05,493	Book Binding	4,920	

			Computer / Laptop	1,03,400	
			Annual Subscription	1,00,361	
			News Paper / Journal	41,047	
			Supply of Book Card Etc.	18,744	
					5,16,197
<u>Union Fund</u>			<u>Expenses Incurred From</u>		
			<u>Union Fund</u>		
Union / Festival / Megazine Fee	16,87,459		Misc. Expenditure	7,29,308	
Bank Interest	58,661		Festival Charge	1,90,334	
		17,46,120	Farewell	30,000	
			Annual Social Meet	63,490	
			Sports	98,875	
					11,12,007
<u>Miscellaneous Fund</u>			<u>Expenses Incurred from</u>		
			<u>Miscellaneous Fund</u>		
Rent	63,900		Canteen	1,03,535	
Exam Fee (Fund Transfer)	7,00,613		Exam Remuneration to Staff	24,94,094	
Exam Fee	1,78,958		Stationery	1,86,840	
College Certificate Free	3,680		Bank	25	
Center Fee	11,59,990		Travelling Allowances	50,040	
Bank Interest	53,515		Registration Fee	66,700	
Other Receipts	7,972		Building Materials	1,43,921	
Admission Fee	27,18,970		Labour Payment	35,280	
		48,87,598	Computer Materials	2,930	
			Council Exam Fee	1,76,350	
			Furniture	32,984	
			Postal Expence	1,10,000	
					34,02,699
			Closing Balance		
			Cash in Hand		
			General Fund	6,173	
			Development Fund	32,052	
			Miscellaneous Fund	990	
					39,215
			Cash at Bank:		
			General Fund - SBI-226569	1,00,42,018	
			Aid Fund - SBI-230439	8,12,934	
			UGC Fund - SBI-230858	41,38,465	
			Library Fund - SBI-229729	3,10,199	
			Science Fund - SBI-230621	9,45,452	
			Misc. Fund - SBI-300451	42,15,872	
			Union Fund - SBI-300462	28,51,755	

			Development Fund - SBI- 230440	-	2,33,16,696
GRAND TOTAL		5,80,98,230	GRAND TOTAL		5,80,98,231

For & On Behalf of
Nazmul & Associates
Chartered Accountants




CA Nazmul Islam
(Proprietor)

MRN: 250181

UDIN : 24250181BKAGOW6340

Date : 27-01-2024

Place : Karimganj

For and on Behalf of
SRIKISHAN SARADA COLLEGE

(President)

(Secretary)

SRIKISHAN SARDA COLLEGE
P.O-Hailakandi, District-Hailakandi , Assam-788151

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	Details in Rs.	Amount in Rs.	Income	Details in Rs.	Amount in Rs.
<u>Expenses Incurred from</u>			<u>Collection from Students in</u>		
<u>General Fund</u>			<u>General Fund</u>		
Service Charges	28,000		Source deduction	36,83,280	
Advocate Fee	25,000		Sale of old goods	2,00,000	
Software Charges	16,000		Interview	21,14,656	
Hiring Service	53,100		Fee Waivers	1,60,186	
ICT	31,397		Exam Fees	1,18,31,722	
Repairing	97,990		CPF Amount of Govt Share	32,200	
Canteen	47,300		CPF	2,96,863	
Paint	3,63,570		Bani Kanta Kakati Award	4,000	
Salaries to Non Sectioned	24,61,348		Admission Fees	2,269	
Cleaning	37,229				1,83,25,176
Bank Charges	21,959				
Bani Kanta Kakati Award	46,71,240				
Advertisement	10,916				
Audit Fee	71,800				
Municipal Tax	19,005				
NSS Fee	37,290				
CPF Amount of Govt Share	26,10,142				
Sundry	1,00,000				
BSNL Bill	4,392				
BSNL	11,913				
Transfer to other Fund	52,10,779				
Renewl Fee	11,805				
Source deducation	23,025				
Labour Charge	2,400				
Repairing Bill	22,000				
EPFO	72,028				
Bank Charge	177				
Stationary	1,09,425				
Workshop	51,000				
G. S. L. I. P.	41,300				
LIC Loan Repayment	19,44,177				
Salaries To Office Staff	22,007				
Co-operative Loan	87,43,531				
Repayment					
Electricity Bill	3,64,208				
Misc. Expenditure	56,755				

Postage	5,000			
Travelling Allowances	1,20,311			
Subscription from Teachers Council	1,19,000			
Interview Fees	1,36,938			
Other Bank Charges	1,003			
N.C.C. Refreshment Allowance	43,335			
Identity Card	1,54,452			
		2,79,74,246		
<u>Expenses Incurred from UGC Fund</u>			<u>UGC Fund</u>	
Bank Charges	-		Bank Interest	1,09,878
				1,09,878
<u>Expenses incurred form Science Fund</u>			<u>Science fund</u>	
ICT	1,03,372		Bio-Resource Complex	10,000
Stationery	12,623		Bank Interest	28,080
Bio-Resource Complex	10,000		Admission Fee	2,52,000
Repairing Works	20,900			2,90,080
		1,46,895		
<u>Expenses Incurred from Aid Fund</u>			<u>Aid Fund</u>	
Others	-		Bank Interest	20,389
		-	Admission Fee	55,150
				75,539
<u>Expenses Incurred from Library Fund</u>			<u>Library Fund</u>	
Honorarium	1,500		Library Fees	4,97,200
Book Binding	4,920		Credit on Refund (Cheque/NEFT)	2,592
Annual Subscription	1,00,361		Bank Interest	5,701
News Paper / Journal	41,047			5,05,493
Supply of Book Card Etc.	18,744			
		1,66,572		
<u>Expenses Incurred From Union Fund</u>			<u>Union Fund</u>	
Misc. Expenditure	7,29,308		Union / Festival / Megazine Fee	16,87,459
Festival Charge	1,90,334		Bank Interest	58,661
Farewell	30,000			17,46,120
Annual Social Meet	63,490			
Sports	98,875			

		11,12,007		
<u>Expenses Incurred from Miscellaneous Fund</u>			<u>Miscellaneous Fund</u>	
Canteen	1,03,535		Rent	63,900
Exam Remuneration to Staff	24,94,094		Exam Fee (Fund Transfer)	7,00,613
Stationery	1,86,840		Exam Fee	1,78,958
Bank	25		College Certificate Free	3,680
Travelling Allowances	50,040		Center Fee	11,59,990
Registration Fee	66,700		Bank Interest	53,515
Computer Materials	2,930		Other Receipts	7,972
Council Exam Fee	1,76,350		Admission Fee	27,18,970
Furniture	32,984			
Postal Expencc	1,10,000			
		32,23,498		48,87,598
<u>Expenses Incurred From Development Fund</u>				
GST Challan	-			
To, Excess of Income over Expenditure		-66,83,335		
GRAND TOTAL		2,59,39,883	GRAND TOTAL	2,59,39,883

For & On Behalf of
Nazmul & Associates
Chartered Accountants

For and on Behalf of
SRIKISHAN SARDA COLLEGE


CA Nazmul Islam
(Proprietor)
MRN: 250181
UDIN : 24250181BKAGOW6340
Date : 27-01-2024
Place : Karimganj



(President)

(Secretary)