

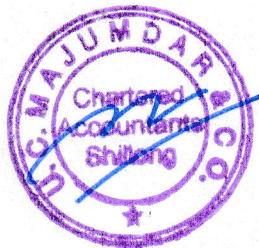


U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT)
SHILLONG

Consolidated Receipts and Payments Account for the year ended March 31, 2022.

		₹
<u>RECEIPTS:</u>		
Opening Balances:		
United Bank of India:		
Savings A/c:No: 136417 (Salary)	2,214,849.92	
A/c:No: 300918 (Fees)	197,332.25	
current A/c:No:4083 (General)	2,263,823.84	
current A/c:No.4717 (General)	76,194.50	
Fixed Deposit	350,027.61	
Union Bank of India:		
Fixed Deposit	425,679.00	
Fixed Deposit	300,000.00	
Fixed Deposit (NCTE Instruction)	<u>1,200,000.00</u>	7,027,907.12
Contributory Provident Fund (CPF)		2,723,952.00
CBF Loan Recovery		167,143.00
HRA Recovery		49,740.00
ESMAS		432,000.00
MCNTEA for Non-Teaching Staff		6,000.00
Grant - in -aid		16,802,545.00
Collection of NEHU Exam Fees		5,872,850.00
Professional Tax		46,350.00
Deputation Salary		7,483,300.00
Arrear Pay		379,119.00
Bank Interest		18,070.00
Miscellaneous Income		603.00
Uncashed Cheque of Security Guard		13,452.00
Transfer of Funds from various A/cs (As per Schedule 'A')		<u>19,678,254.00</u>
		<u>60,701,285.12</u>
<u>PAYMENTS:</u>		
Salary : Teaching & Non-Teaching Staff	22,440,665.00	
Deputation Teachers	7,353,040.00	
Part-time Lecturers	445,000.00	
College Staff	<u>154,512.00</u>	30,393,217.00
Contributory Provident Fund (CPF)		2,723,952.00
C.B.F.		167,143.00
Arrear Payment to Dr (Ms) B.Tron		260,764.00
Arrear DA Teaching/Non-Teaching Staff (State Scale)		81,700.00
MCNTEA		<u>6,000.00</u>
	carried over	33,632,776.00





brought over 33,632,776.00

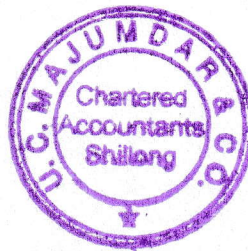
ESMAS	648,000.00
Professional Tax	46,550.00
Bank Charges	518.26
SMS Charges	231.10
NEFT Charges	132.16
Part - time Sweeper Allowance	1,200.00
Cash handling Charges	1,260.00
Transfer of Funds to various A/cs (As per Schedule 'B')	18,364,050.00

Closing Balances:

United Bank of India:		
Savings A/c.No: 136417 (Salary)	2,168,842.80	
A/c.No: 300918 (Fees)	204,646.25	
current A/c.No:4083 (General)	3,273,122.18	
current A/c.No.4717 (General)	84,249.76	
Fixed Deposit	350,027.61	
Union Bank of India:		
Fixed Deposit	425,679.00	
Fixed Deposit	300,000.00	
Fixed Deposit (NCTE Instruction)	1,200,000.00	<u>8,006,567.60</u>
		<u>60,701,285.12</u>

October 01,2022

Shillong-793001.



For U.C. MAJUMDAR & CO.
Chartered Accountants
Firm Regn.No.304066E

S. Bhowmick
S. Bhowmick
Proprietor
M.No.058866



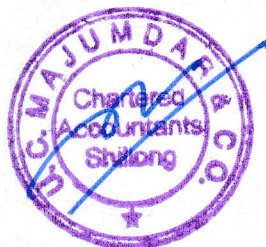
U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT):SHILLONG

(GENERAL)
SCHEDULE 'A'

Transfer of Fund from various A/cs to Salary (136417)

Psychological Lab	400,000.00
Library Fund	800,000.00
Extension Service- Library Fund	500,000.00 300,000.00
Psychological Lab	200,000.00
Private Teaching	500,000.00
Games Fund	300,000.00
Contingency	400,000.00
College Exams	300,000.00
Library Fund	200,000.00
Library Fund	700,000.00
Annual College Maintenance	500,000.00
Psychological Lab	400,000.00
Contingency	700,000.00
Extension Service- Private Teaching	600,000.00 400,000.00
Games Fund	200,000.00
CD -4083	1,818,110.00
Exam	200,000.00
CD - 4717	593,000.00
ACM	200,000.00
Library Fund	800,000.00
Psychological Lab	500,000.00
CD -4083	59,840.00
Extension Service- PT -254193	700,000.00 700,000.00
Union Map & Exhibition	600,000.00
ACM	500,000.00
Building	200,000.00
Contingency	700,000.00
Games Fund	300,000.00
Library Fund	300,000.00
ACM	700,000.00
Psychological Lab	500,000.00
Extn. Service	500,000.00
CD -4083	407,304.00
Library Fund	800,000.00
Union Map & Exhibition	600,000.00
Games Fund	300,000.00
Extn. Service	<u>300,000.00</u>
	<u>19,678,254.00</u>



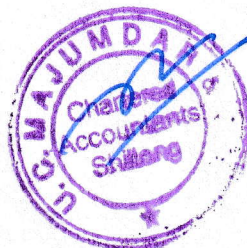


U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT):SHILLONG
(GENERAL)
SCHEDULE 'B'

Tranfer of Fund to various Accounts

<u>CD - 4083 to:</u>	1,100,000.00
1) Library Fund	600,000.00
2) Psychological Lab	500,000.00
3) Private Teaching	300,000.00
4) Games Fund	400,000.00
5) Contingency	300,000.00
6) College Exams	500,000.00
7) Extension Service-	700,000.00
8) ACM Fund	200,000.00
9) College Exams	1,100,000.00
10) Library Fund	500,000.00
11) Psychological Lab	700,000.00
12) Extension Service-	700,000.00
13) Private Teaching	600,000.00
14) Union Map & Exhibition	200,000.00
15) Building	700,000.00
16) Contingency	300,000.00
17) Games Fund	700,000.00
18) ACM Fund	500,000.00
19) Psychological Lab	800,000.00
20) Extension Service-	800,000.00
21) Library Fund	300,000.00
22) Games Fund	
 <u>CD - 4717 to:</u>	1,214,750.00
23) Contingency	593,000.00
24) Salary	1,633,500.00
25) Building	247,500.00
26) ACM Fund	346,500.00
27) Extension Service-	49,500.00
28) Common Room & Gym	148,500.00
29) Psychological Lab	297,000.00
30) Library Fund	346,500.00
31) Private Teaching	148,500.00
32) Games	148,500.00
33) Union Map & Exhibition	49,500.00
34) University Enrolment & Certificate	198,000.00
35) College Exam	264,600.00
36) College Exam	<u>178,200.00</u>
37) College Exam	<u>18,364,050.00</u>





U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT) : SHILLONG

Receipts and Payments Account for various fund for the year ended March 31,2022.

ANNUAL COLLEGE MAINTENANCE FUND

	₹		₹
Opening Balances:		Transferred to SBI a/c 136417	1,900,000.00
United Bank of India savings a/c	702,320.10		
Transferred from different fund	2,147,500.00	Closing Balances:	
Bank Interest	15,826.00	United Bank of India savings a/c	965,646.10
	<u>2,865,646.10</u>		<u>2,865,646.10</u>

BUILDING FUND

Opening Balance:		Construction of Building	954,807.00
United Bank of India savings a/c	351,273.38	Transfer to SB a/c 136417	200,000.00
Transferred from different fund	1,833,500.00	Electrification	72,365.00
Bank Interest	19,656.00	Architect Fees	524,044.00
		Miscellaneous expenses	12,619.00
		Closing Balance:	
		United Bank of India savings a/c	440,594.38
	<u>2,204,429.38</u>		<u>2,204,429.38</u>

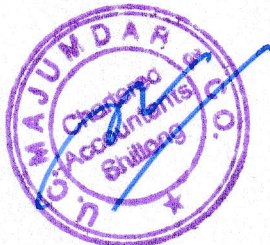
COLLEGE BENEFIT FUND

Opening Balance:		Loan paid to staff	100,000.00
United Bank of India savings a/c	227,741.34	Bank Charges	70.80
Recovery of Loan	183,242.00	Closing Balance:	
Bank Interest	9,801.00	United Bank of India savings a/c	320,713.54
	<u>420,784.34</u>		<u>420,784.34</u>

COMMON ROOM FUND

Opening Balance:		Bank Charges	70.80
United Bank of India savings a/c	85,349.77	Closing Balance:	
Transferred from CD-4717	49,500.00	United Bank of India savings a/c	137,785.97
Bank Interest	3,007.00		<u>137856.77</u>
	<u>137,856.77</u>		

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Opening Balance:
United Bank of India
savings a/c

Transferred from : CD-4083
CD-4717

Bank Interest

CONTINGENCY FUND

	Contingency	311,646.00
	Electricity	476,400.00
1,167,399.43	Audit Fee	24,000.00
	Computer	66,045.00
1,800,000.00	Repairing: Water Pipe -line	38,720.00
1,214,750.00	Municipal bill	16,861.00
27,835.00	Transfer to a/c136417	1,800,000.00
	Stationery	20068.00
	Telephone/Internet	19,470.00
	Honorarium	15,000.00
	Admission Charges	92,000.00
	Printing	230,383.00
	Miscellaneous	45,294.00
	Bank Charges	754.02
	Closing Balance: United Bank of India savings a/c	1,053,343.41
<u>4,209,984.43</u>		<u>4,209,984.43</u>

Opening Balance:
United Bank of India
savings a/c

Bank Interest

COLLEGE DEVELOPMENT FUND

	Bank Charges	70.80
110,812.59	Closing Balance: United Bank of India savings a/c	114,014.79
<u>3,273.00</u>		<u>114,085.59</u>
<u>114,085.59</u>		

Opening Balance:
United Bank of India
savings a/c

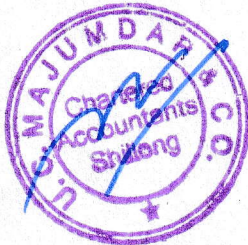
Transferred from : CD-4083
CD-4717

Cash Deposit
Bank Interest

COLLEGE EXAM FUND

	Examination Fees	252,321.00
	Construction of Psychological Lab	100,000.00
460,666.14	Transfer to SB a/c 136417	500,000.00
500,000.00	Closing Balance: United Bank of India savings a/c	764,782.14
640,800.00		
1,890.00		
13,747.00		
<u>1,617,103.14</u>		<u>1,617,103.14</u>

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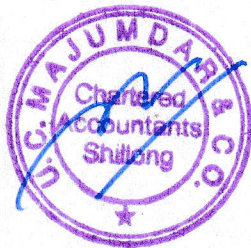


		<u>CSS FUND</u>	
Opening Balance:		Programme- Teaching in	
United Bank of India		Teacher Education	100,000.00
savings a/c	3,236,929.50	Honorarium Resource Person	5,250.00
		Construction of Psychological Lab	2,221,000.00
Cash Deposit	5,250.00	Improvement of English Language	
Bank Interest	85,869.00	Skill	27,950.00
		Bank Charges	118.00
		Closing Balance:	
		United Bank of India	
		savings a/c	973,730.50
	<u>3,328,048.50</u>		<u>3,328,048.50</u>

		<u>EMPLOYEES SOCIAL MAINTENANCE FUND</u>	
Opening Balance:		Closing Balances:	
United Bank of India		RD -149782	108,000.00
savings a/c	1,942.30	RD -149788	108,000.00
		Fixed Deposit (MRB)	1,000,000.00
Employees/Employer Contribution	702,000.00	United Bank of India:	
R.D. Maturity & Withdrawn	594,212.00	savings a/c	102,310.30
Bank Interest	20,156.00		
	<u>1,318,310.30</u>		<u>1,318,310.30</u>

		<u>GAMES FUND:</u>	
Opening Balance:		Affiliation Fees	5,059.00
United Bank of India		Transfer amt to a/c 136417	1,100,000.00
savings a/c	361,246.98		
Transferred from : CD-4083	800,000.00	Closing Balance:	
CD-4717	148,500.00	United Bank of India	
Bank Interest	9,998.00	savings a/c	214,685.98
	<u>1,319,744.98</u>		<u>1,319,744.98</u>

		<u>IQAC FUND:</u>	
Opening Balance:		Closing Balance:	
United Bank of India		United Bank of India	
savings a/c	34,955.30	savings a/c	35,987.30
Bank Interest	1,032.00		
	<u>35,987.30</u>		<u>35,987.30</u>



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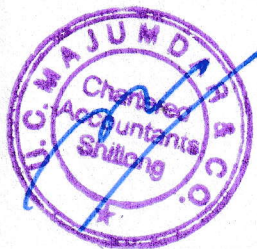


		<u>LIBRARY FUND:</u>	
Opening Balance:		Salary :Library Asstt	145,000.00
United Bank of India		Transfer amt. to SB 136417	3,900,000.00
savings a/c	1,211,288.41	Printing Charges	14,000.00
		Stationery	9,610.00
Transferred from : CD-4083	3,100,000.00	Library Books & Periodicals	62059.00
CD-4717	297,000.00	Bank Charges	879.10
Bank Interest	19,686.00	Closing Balance:	
		United Bank of India	496,426.31
		savings a/c	<u>4,627,974.41</u>
	<u>4,627,974.41</u>		

		<u>PSYCHOLOGICAL LAB FUND:</u>	
Opening Balance:		Transfer amt. to SB a/c:136417	2,000,000.00
United Bank of India		Bank Charges	70.80
savings a/c.	637,223.90	Closing Balance:	
		United Bank of India	796,575.10
Transferred from : CD-4083	2,000,000.00	Savings a/c	<u>2,796,645.90</u>
CD-4717	148,500.00		
Bank Interest	10,922.00		
	<u>2,796,645.90</u>		

		<u>PRACTICE TEACHING FUND:</u>	
Opening Balance:		Intership	33,760.00
United Bank of India		Transfer amt. to SB a/c:136417	1,600,000.00
savings a/c	693,837.83	Honorarium	98,000.00
		Construction of Psychological Lab	237,000.00
Transferred from : CD-4083	1,600,000.00	Closing Balance:	
CD-4717	346,500.00	United Bank of India	687,784.83
Bank Interest	16,207.00	Savings a/c	<u>2,656,544.83</u>
	<u>2,656,544.83</u>		

		<u>STRENGTHENING AND RESTRUCTURING FUND</u>	
Opening Balance:		Expenditure during the year	NIL
United Bank of India		Closing Balance:	
savings a/c	462,404.55	United Bank of India	476,064.55
Bank Interest	13,660.00	savings a/c	<u>476,064.55</u>
	<u>476,064.55</u>		





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UNIVERSITY ENROLMENT FOR CENTRE FEE

Opening Balance: United Bank of India savings a/c	201,998.05	University Enrolment fee	15,000.00
Transferred amt. from CD-4717	49,500.00	Closing Balance: United Bank of India savings a/c	242,841.05
Bank Interest	6,343.00		
	<u>257,841.05</u>		<u>257,841.05</u>

UNIVERSITY GRANTS COMMISSION FUND

Opening Balance: United Bank of India savings a/c	25,120.10	Expenditure during the year	NIL
Bank Interest	741.00	Closing Balance: United Bank of India Savings a/c	25,861.10
	<u>25,861.10</u>		<u>25,861.10</u>

WOMEN HOSTEL FUND:

Opening Balance: United Bank of India savings a/c	70,212.55	Fooding & Fuel	57,415.00
Fees & Charges	95,380.00	Bank Charges	70.80
Bank Interest	2,882.00	Closing Balance: United Bank of India Savings a/c	110,988.75
	<u>168,474.55</u>		<u>168,474.55</u>

RUSA FUND:

Opening Balance: United Bank of India savings a/c	2601293.55	New Construction Canteen & SD Renovation/Upgradation & SD Transfer of amt. to HDFC	574,015.00 655,928.00 1,400,966.55
Bank Interest	45,320.00	Closing Balance: United Bank of India Savings a/c	15704.00
	<u>2,646,613.55</u>		<u>2,646,613.55</u>

