



U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT)
SHILLONG

Consolidated Receipts and Payments Account for the year ended March 31, 2023.

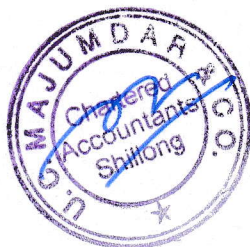
RECEIPTS:		₹
Opening Balances:		
United Bank of India:		
Savings A/c:No: 136417 (Salary)	2,168,842.80	
A/c:No: 300918 (Fees)	204,646.25	
current A/c:No:4083 (General)	3,273,122.18	
current A/c:No.4717 (General)	84,249.76	
Fixed Deposit	350,027.61	
Union Bank of India:		
Fixed Deposit	425,679.00	
Fixed Deposit	300,000.00	
Fixed Deposit (NCTE Instruction)	<u>1,200,000.00</u>	8,006,567.60
Miscellaneous Receipts	1,053,343.41	
College Fund	6,506,567.60	
Annual College Maintenance Fund	965,646.10	
Building Fund	440,594.38	
College Benefit Fund	320,713.54	
Common Room Fund	137,785.97	
College Development Fund	114,014.79	
College Examination Fund	764,782.14	
IQAC Fund	35,987.30	
Psychological Lab Fund	796,575.10	
Practice Teaching Fund	687,784.83	
University Erolment & Centre Fee	242,841.05	
University Grant Commission	25,861.10	
Women Hostel Fund	110,988.75	
Extension Services Fund	992,894.35	
Union & Magazine Fund	265,534.20	
Library Fund	496,426.31	
Centrally Sponsored Scheme	973,730.50	
Employees Social Maintenance Fund	102,310.30	
Games Fund	214,685.98	
Strengthening & Restructing Fund	476,064.55	
RUSA Fund	<u>15,704.00</u>	15,740,836.25
MCTA		12,000.00
CPF		2,303,664.00
CBF Loan Recovery		138,239.00
MCNTEA for Non-Teaching Staff		<u>6,000.00</u>
	carried over	26,207,306.85





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	brought over	26,207,306.85
ESMAS		278,000.00
HRA Recovery		51,380.00
Collection of NEHU Exam Fees:		
General Fund	6,340,893.54	
Miscellaneous Fund	772,406.14	
College Fund	6,341,809.54	
College Benefit Fund	116,104.00	
Women Hostel Fund	317,961.75	
University Erolment & Centre Fee	243,463.05	
College Development Fund	114,306.79	
Common Room Fund	138,138.97	
Psychological Lab Fund	797,711.10	
Practice Teaching Fund	689,938.83	
Annual College Maintenance Fund	966,854.10	
Building Fund	986,956.93	
Extension Service Fund	994,031.35	
Centrally Sponsored Scheme	<u>728,819.50</u>	19,549,395.59
Grant - in - aid:		
General Fund	21,853,791.00	
Deputation Pay	8,616,100.00	
College Fund	22,795,220.00	
Deputed Teacher Salary	8,524,141.00	
Arrear DA for T/NT Staff (State Scale)	1,103,561.00	
Allowance for College Teachers	<u>3,184,151.00</u>	66,076,964.00
Additional Requirement fr arrear allowance of T/Staff		643,949.00
Miscellaneous Receipts		1,110.00
Refund: Salary of Library Asstt.	40,634.00	
Excess drawn by Principal	<u>180,948.00</u>	221,582.00
Recovery from Staff Salary		270.00
MSC PCR		90,000.00
CM's fund for sports activities		8,000.00
General Funds transferred from other A/cs (Schedule "A")		26,904,875.29
Sale proceeds of Admission Form		502,500.00
Auditorium		500,000.00
House Rent		51,180.00
Games		8,000.00
Donation: Star Cement Co.		500,000.00
Refund of Examination Fee		3,021.00
Xerox Charges		16,388.00
Library Books		12,384.00
Employees / Employers Contribution		363,000.00
Transfer to Sub- funds from other a/c (Appendix X)		<u>48,213,621.59</u>
	carried over	190,202,927.32





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brought over 190,202,927.32

Retirement Benefit of Dr. (Mrs.) V. Kharmawphlang, Retd..Principal (General Fund)	10,692,018.00	
Transfer from College Fund	1,686,280.29	
Transfer from Employees Social Maintenance	<u>5,900,000.00</u>	18,278,298.29

Bank Interest:

General Fund	25,031.00	
Miscellaneous Fund	196,395.00	
College Fund	25,031.00	
ACM Fund	1,208.00	
Building Fund	2,082.00	
Common Room Fund	353.00	
College Development Fund	292.00	
College Exam Fund	2,131.00	
IQAC Fund	247.00	
Psychological Lab Fund	1,136.00	
Practice Teaching Fund	2,154.00	
University Erolment & Centre Fee	622.00	
UGC Fund	1,240.00	
Women Hostel Fund	261.00	
Extension Service Fund	1,137.00	
Union Magazine Fund	725.00	
Library Fund	40,268.00	
CSS Fund	12,089.00	
Employees' Social Maintenance Fund	249,446.00	
Games Fund	2,361.00	
Strengthening & Restructing Fund	5,736.00	
RUSA Fund	<u>498.00</u>	<u>570,443.00</u>
		<u>209,051,668.61</u>

PAYMENTS:

Salary : Teaching & Non-Teaching Staff	21,015,198.00	
Deputation Teachers (General Fund)	9,144,000.00	
Deputation Teachers (College Fund)	9,324,948.00	
Part-time Lecturers	418,616.00	
Staff College Salary	406,576.00	
Salary & Wages (College Fund)	23,175,933.00	
Salary & Wages (Library Fund)	<u>167,640.00</u>	63,652,911.00

Arrear : Pay of T/NT Staff (State Scale)	379,120.00	
DA of T/Staff (UGC Scale)	832,091.00	
DA of T/NT (State Scale)	136,665.00	
DA of T/NT (State Scale)	134,805.00	
DA of T/NT (State Scale)	12,255.00	
DA of T/Staff (UGC Scale)	844,517.00	
Allowance to T/Staff	<u>3,021,158.00</u>	<u>5,360,611.00</u>
	carried over	69,013,522.00





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brought over

69,013,522.00

Excess: Salary of Library Asstt.
Dy. Director, HTE

40,634.00

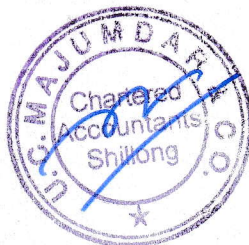
234,471.00

275,105.00

CPF	2,363,664.00
CBF	22,115.00
MCNTEA	12,000.00
ESMAS	427,000.00
MCTA	6,000.00
Part - time Sweeper Allowance	3,000.00
Conveyance	31,500.00
Allotment of Land at New Shillong	5,000,001.00
Professional Tax	200.00
MSC PCR deduction	90,000.00
Paid to R.Singh, PTs/A	600.00
NEFT Charges	299.69
Transfer of General Funds to other a/cs (Schedule 'B')	41,249,827.00
Electricity Charges	296,357.00
Audit Fees	54,000.00
Land Revenue	29,492.00
Honorarium	118,129.00
Internship	122,320.00
Admission Test	141,244.00
Printing /Stationery	522,434.00
Water Charges	90,990.00
Auditorium	1,801,630.00
Identity Card	7,140.00
Projector	123,658.00
Furniture	135,000.00
Telephone & Internet	31,210.00
Municipality	26,861.00
Semester	46,000.00
Field Trip	18,000.00
Employees Social Maintenance	149,000.00
Library Books	8,383.00
Computer	119,088.00
Newspaper	2,353.00
Membership Fees	5,900.00
Maintenance of Library	247,800.00
Improvement of Language Skill	100,000.00
Conclave for Teachers & Education	120,000.00
Exchange Programme	37,000.00
Staff Contribution refunded	3,083,090.00
Outdoor Games & Sports	44,131.00
Electrical Works	332,820.00
Construction of Psychological Lab:	<u>101,700.00</u>

carried over

126,410,563.69



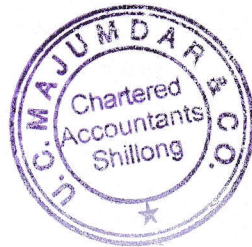


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	brought over	126,410,563.69	
Bank Charges			4,000.95
Miscellaneous Expenses			927,289.36
Fees: College /NEHU Exam	272,621.00		
University Enrolment & Centre Fee	14,909.00		
Psychological Laboratory	935,300.00		
Building	<u>1,414,416.00</u>		2,637,246.00
Transfer of Funds to other Account (Appendix "Y")			54,395,020.78
Closing Balances:			
Punjab National Bank:			
Savings A/c.No.136417 (Salary)	1,857,314.27		
Current A/c.No. 4083	3,018,455.57		
Current A/c.No. 4717	84,220.26		
Fixed Deposit	350,027.61		
Union Bank of India:			
Fixed Deposit	425,679.00		
Fixed Deposit	825,000.00		
Fixed Deposit	300,000.00		
Fixed Deposit (NCTE Instruction)	1,200,000.00		
Investment	350,000.00		
United Bank of India:			
Miscellaneous Fund	9,278,291.40		
College Fund	5,735,696.51		
IQAC Fund	36,334.30		
University Grant Commission(UGC)Fund	63,742.40		
Library Fund	1,133,584.51		
RUSA Fund	<u>19,202.00</u>		<u>24,677,547.83</u>
			<u>209,051,668.61</u>

January 19,2024

Shillong-793001.



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

S.B. Chak
S. Bhowmick
Proprietor
M.No.058866



U C MAJUMDAR & CO

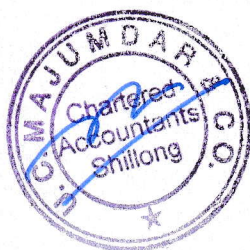
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT) : SHILLONG
GENERAL FUND

Transfer of Funds from various accounts of College Fund

Schedule "A"

Current account: CD-4083 to Salary a/c. 136417		379,119.00
Miscellaneous Fund: a/c.no.137200	to -do -	1,350,000.00
College Benefit Fund a/c No. 152188	to -do -	11,036.00
Miscellaneous Fund: a/c.no.137200	to -do -	2,000,000.00
Grant-in-aid (After Adjustment)	to -do -	2,383,050.00
Grant-in-aid : CD - 4083	to -do -	898,040.00
Miscellaneous Fund: a/c.no.137200	to -do -	1,300,000.00
Current account: CD-4717	to -do -	641,930.00
Miscellaneous Fund: a/c.no.137200	to -do -	1,500,000.00
Endowment Fund a/c.No.401913(Closed a/c)	to -do -	20,287.29
Current a/c CD -4083	to -do -	2,709,410.00
Current a/c. CD-4717	to -do -	3,000.00
Miscellaneous Fund: a/c.no.137200	to -do -	1,100,000.00
Miscellaneous Fund: a/c.no.137200	to -do -	1,400,000.00
Miscellaneous Fund: a/c.no.137200	to -do -	108,000.00
Miscellaneous Fund: a/c.no.137200	to -do -	1,650,000.00
Current a/c CD -4083	to -do -	966,896.00
Current a/c CD -4083	to -do -	877,648.00
Current a/c CD -4083	to -do -	1,153,641.00
Miscellaneous Fund: a/c.no.137200	to -do -	1,650,000.00
Current a/c CD -4083	to -do -	<u>4,802,818.00</u>
		<u>26,904,875.29</u>





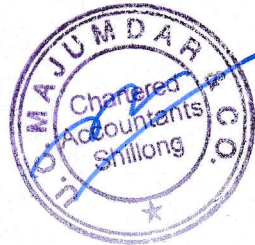
U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT) : SHILLONG

Transfer of Funds to Other Account

Schedule "B"

Current a/c. CD-4083 to College Fund A/c. 136417	379,119.00
Current a/c. CD-4717 to Misc.Fund A/c. 137200	174,600.00
College Fund A/c.No.136417 to A/c.No.280348	3,839,785.00
Current A/c. CD-4083 to Misc.Fund -137200	3,350,000.00
to College Fund- 136417	2,383,050.00
to College Fund- 136417	898,040.00
Current A/c.CD-4717 to Misc.Fund137200	4,679,500.00
to College Fund- 136417	641,930.00
to Library Fund-101125	294,000.00
Current A/c.CD-4083 to Misc. Fund - 137200	2,800,000.00
to College Fund- 136417	2,709,410.00
Current A/c.CD-4717 to Misc.Fund137200	47,750.00
to College Fund- 136417	3,000.00
to Library Fund-101125	3,000.00
College Fund A/c.No.136417 to CPF a/c 265187 of V.Kharmawphlang	4,361,240.00
136417 to a/c 401722	108,000.00
Current A/c.CD-4717 to Misc. Fund-137200	176,400.00
College Fund- 136417 to 257273	400,000.00
Current A/c CD-4083 to College Fund:136417	966,896.00
to Misc. Fund- 137200	4,150,000.00
to College Fund- 136417	877,648.00
to Misc. Fund- 137200	400,000.00
to College Fund- 136417	1,153,641.00
to Misc. Fund- 137200	1,650,000.00
to College Fund- 136417	<u>4,802,818.00</u>
	<u>41,249,827.00</u>





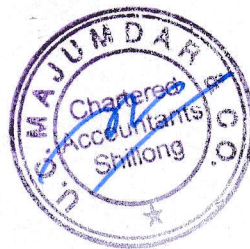
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Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT)
SHILLONG

Appendix 'Y'

List of Fund transferred to other Accounts

Misc. Fund to Salary Fund	12,258,000.00
College Fund to other Fund	32,881,208.44
Annual College Fund to Miscellaneous Fund	966,854.10
Building Fund to "	942,676.38
College Benefit fund to Salary fund	320,713.54
Common Room to Miscellaneous Fund	138,138.97
College Development Fund to "	114,306.79
College Exam Fund to "	769,334.14
Psychological Lab Fund to "	797,711.10
Practice Teaching Fund to "	689,938.83
Univ. Enrolment & CF	243,463.05
Women Hostel	111,249.75
Extension Service	994,031.35
Union & Magazine	266,259.20
Library Fund	120,000.00
Library Fund	728,819.50
CSS Fund	1,514,988.11
Employees Social Maintenance Scheme to Misc.Fund	490,046.98
Games Fund	44,280.55
Strengthening Restructuring Miscellaneous Fund	3,000.00
RUSA Fund	<u>54,395,020.78</u>





U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT)
SHILLONG

Appendix 'X'

Funds Received as Transfer from other Accounts

SB A/c No: 0035010166170	to	Miscellaneous Fund	490,046.98
CD A/c.No. 0035050004717	to	"	5,078,250.00
CD A/c.No. 0035050004083	to	"	12,350,000.00
SB A/c No: 0035010101125	to	"	120,000.00
SB A/c No: 0035010401135	to	"	1,514,988.11

(A)

CD A/c.No. 0035050004083	to	College Fund	11,787,572.00
SB A/c No: 0035010137200	to	"	11,950,000.00
SB A/c No: 0035010152188	to	"	11,036.00
CD A/c.No. 003501036417	to	"	641,930.00
CD A/c.No. 003501034717	to	"	3,000.00
	to	"	2,383,050.00
	to	"	180,948.00

(B)

SB A/c No: 0035050004083	to	Library Fund	800,000.00
SB A/c No: 0035010408158	to	"	266,259.20
CD A/c.No. 0035050004717	to	"	294,000.00
CD A/c.No. 0035050004717	to	"	3,000.00

(C)

SB A/c No: 0035010401784	to	UGC Fund	36,541.30
CD A/c No: 0035050004083	to	Games Fund	300,000.00
SB A/c No: 0035010398343	to	RUSA Fund	3,000.00

(D)

48,213,621.59



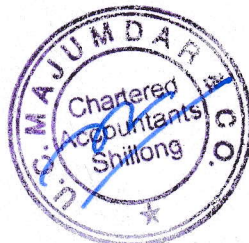


U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT) : SHILLONG
(Account : General Fund)

Receipts and Payments Account for the year ended March 31, 2023

<u>RECEIPTS:</u>		₹
Opening Balances:		
United Bank of India:		
Savings a/c No: 136417 (Salary)	2,168,842.80	
Savings 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)	<u>1,200,000.00</u>	8,006,567.60
MCTA		12,000.00
Contributory Provident Fund (CPF)		2,363,664.00
CBF Loan Recovery		138,239.00
MCNTEA for Non-Teaching Staff		6,000.00
ESMAS		278,000.00
HRA R Recovery		51,180.00
Collection of NEHU Exam Fees		6,340,893.54
Grant-in-Aid		21,853,791.00
Professional Tax		47,350.00
Miscellaneous Receipts		910.00
Pre-mature withdrawal of FDR	3,839,785.00	
MTL/ C010194 & MTL/A/465929 & Dr (MS)	2,490,993.00	
V.Kharmaw Phlang Retd. Principal vide	2,692,017.00	
Ending No. 866 & 372	<u>1,669,223.00</u>	10,692,018.00
Refund: Salary of Library Asstt	40,634.00	
Excess drawn by Principal	<u>180,948.00</u>	221,582.00
Bank Interest		25,031.00
Transfer of Funds from other accounts (As per Scheduled 'A')		26,904,875.29
C.M.s Fund for Sports Activities		8,000.00
Deputation Pay		8,616,100.00
MSC PCR		90,000.00
Recovery from Staff Salary		270.00
Arrear DA for T/NT Staff	966,896.00	
State Scale	<u>136,665.00</u>	<u>1,103,561.00</u>
carried over		86,760,032.43



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brought over 86,760,032.43

Arrear Allowance for College Teacher 3,184,151.00
Additional requirement for arrear allowance of T/Staff 643,949.00
90,588,132.43

PAYMENTS:

Salary: Teaching/Non-Teaching Staff 21,015,198.00
Deputation Teachers 9,144,000.00
Part- time Lecturers 418,616.00
Staff College Salary 406,576.00 30,984,390.00

Arrear Pay Teaching/Non-Teaching Staff (State Scale) 379,120.00
Arrear DA Teaching Staff (UGC Scale) 832,091.00
Excess Salary of Library Assistant 40,634.00
Excess drawn by Dy. Director HTE 180,948
Contributory Provident Fund (CPF) 2,363,664.00
C.B.F. 22,115.00
MCNTEA 12,000.00
ESMAS 427,000.00
Part - time Sweeper Allowance 3,000.00
Conveyance 14,000.00
New Shillong Township Development Agency
for allotment of 2acres of land to PGT
(1st Instalment Premium) 1,666,667.00
Professional Tax 47,550.00
MSC PCR deduction 90,000.00
Paid to R.Singh, PTs/A 600.00
NEFT Charges 299.69
Bank Charges / SMS 1,087.23
Transfer of Funds to other accounts (Schedule 'B') 41,249,827.00
MCTA 6,000.00
Arrear DA to: T/NT (State Scale) 136,665.00
T/NT (State Scale) 134,805.00
T/NT (State Scale) 12,255.00
T/Staff (UGC Scale) 844,517.00
Allowance: T/Staff 3,021,158.00 4,149,400.00

Excess drawn by Dy. Director, THE Shillong 53,523.00
Miscellaneous Expenses 3,519.80

Closing Balances:

Punjab National Bank:
Savings A/c.No.136417 (Salary) 1,857,314.27
Current A/c.No. 4083 3,018,455.57
Current A/c.No. 4717 84,220.26
Fixed Deposit 350,027.61
carried over 5,310,017.71 82,527,435.72





= 3 =
brought over

5,310,017.71

82,527,435.72

Union Bank of India:

Fixed Deposit

425,679.00

Fixed Deposit

825,000.00

Fixed Deposit

300,000.00

Fixed Deposit (NCTE Instruction)

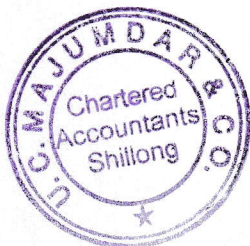
1,200,000.00

8,060,696.71

90,588,132.43

January 19, 2024

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

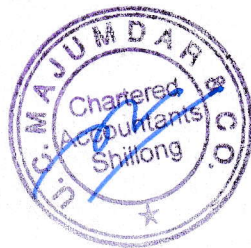
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT) : SHILLONG
GENERAL FUND

Transfer of Funds from various accounts of College Fund

Schedule "A"

Current account: CD-4083 to Salary a/c. 136417	379,119.00
Miscellaneous Fund: a/c.no.137200 to -do -	1,350,000.00
College Benefit Fund a/c No. 152188 to -do -	11,036.00
Miscellaneous Fund: a/c.no.137200 to -do -	2,000,000.00
Grant-in-aid (After Adjustment) to -do -	2,383,050.00
Grant-in-aid : CD - 4083 to -do -	898,040.00
Miscellaneous Fund: a/c.no.137200 to -do -	1,300,000.00
Current account: CD-4717 to -do -	641,930.00
Miscellaneous Fund: a/c.no.137200 to -do -	1,500,000.00
Endowment Fund a/c.No.401913(Closed a/c) to -do -	20,287.29
Current a/c CD -4083 to -do -	2,709,410.00
Current a/c. CD-4717 to -do -	3,000.00
Miscellaneous Fund: a/c.no.137200 to -do -	1,100,000.00
Miscellaneous Fund: a/c.no.137200 to -do -	1,400,000.00
Miscellaneous Fund: a/c.no.137200 to -do -	108,000.00
Miscellaneous Fund: a/c.no.137200 to -do -	1,650,000.00
Current a/c CD -4083 to -do -	966,896.00
Current a/c CD -4083 to -do -	877,648.00
Current a/c CD -4083 to -do -	1,153,641.00
Miscellaneous Fund: a/c.no.137200 to -do -	1,650,000.00
Current a/c CD -4083 to -do -	<u>4,802,818.00</u>
	<u>26,904,875.29</u>





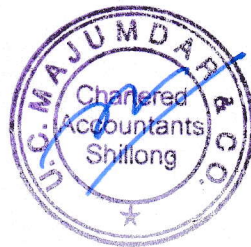
U C MAJUMDAR & CO
Chartered Accountants

COLLEGE OF TEACHERS EDUCATION (PGT) : SHILLONG

Transfer of Funds to Other Account

Schedule "B"

Current a/c. CD-4083 to College Fund A/c. 136417	379,119.00
Current a/c. CD-4717 to Misc.Fund A/c. 137200	174,600.00
College Fund A/c.No.136417 to A/c.No.280348	3,839,785.00
Current A/c. CD-4083 to Misc.Fund -137200	3,350,000.00
to College Fund- 136417	2,383,050.00
to College Fund- 136417	898,040.00
Current A/c.CD-4717 to Misc.Fund137200	4,679,500.00
to College Fund- 136417	641,930.00
to Library Fund-101125	294,000.00
Current A/c.CD-4083 to Misc. Fund - 137200	2,800,000.00
to College Fund- 136417	2,709,410.00
Current A/c.CD-4717 to Misc.Fund137200	47,750.00
to College Fund- 136417	3,000.00
to Library Fund-101125	3,000.00
College Fund A/c.No.136417 to CPF a/c 265187 of V.Kharmawphlang	4,361,240.00
136417 to a/c 401722	108,000.00
Current A/c.CD-4717 to Misc. Fund-137200	176,400.00
College Fund- 136417 to 257273	400,000.00
Current A/c CD-4083 to College Fund:136417	966,896.00
to Misc. Fund- 137200	4,150,000.00
to College Fund- 136417	877,648.00
to Misc. Fund- 137200	400,000.00
to College Fund- 136417	1,153,641.00
to Misc. Fund- 137200	1,650,000.00
to College Fund- 136417	<u>4,802,818.00</u>
	<u>41,249,827.00</u>



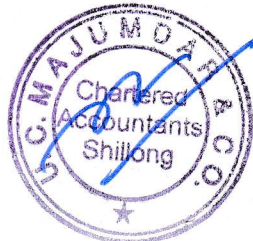
COLLEGE OF TEACHERS EDUCATION (PGT) : SHILLONG

Receipts and Payments Account for various fund for the year ended March 31, 2023.

		<u>Miscellaneous Fund</u>	
		₹	₹
Opening Balance:			University Enrolment & Centre Fee 14,909.00
United Bank of India			Psychological Laboratory 935,300.00
Savings account	1,053,343.41		Building Fund 1,414,416.00
			College /NEHU Examination 272,621.00
Women Hostel	317,961.75		Bank Charges 831.61
University Enrolment & Centre Fee	243,463.05		Electricity Charges 280,367.00
College Development Fund	114,306.79		Audit Fees 54,000.00
Common Room	138,138.97		Stationery/ Contingency 396,166.00
Psychological Laboratory	797,711.10		Land Revenue 29,492.00
Practice Teaching	689,938.83		Honorarium 118,129.00
Annual College Maintenance	966,854.10		Internship 122,320.00
Building Fund	986,956.93		Admission Test 141,244.00
Extension Services	994,031.35		Printing Charges 122,635.00
College/NEHU Examination	772,406.14		Water Charges 90,990.00
Sale proceeds of Admission Form	502,500.00		Auditorium 1,801,630.00
Bank Interest	196,395.00		Sports 17,131.00
Auditorium	500,000.00		Identity Card 7,140.00
CSS	728,819.50		Projector 123,658.00
Transfer of Fund (as per Appendix "X")	19,553,285.09		Furniture 31,000.00
	28,556,112.01		Telephone 11,740.00
			Municipality 26,861.00
			Semester 46,000.00
			Internet 19,470.00
			Field Trip 18,000.00
			Miscellaneous Expenses 923,770.00
			Transferred to Salary Fund (Sl. 10 of Appendix "Y") 12,258,000.00
			Closing Balance:
			United Bank of India
			Savings account 9,278,291.40
			<u>28,556,112.01</u>
			<u>28,556,112.01</u>

COLLEGE FUND

Opening Balance:		Salary & Wages	23,175,933.00
United Bank of India		Employees Social Maintenance	
Savings account	6,506,567.60	Fund	149,000.00
College Benefit Fund	116,104.00	Professional Tax	200.00
House Rent	51,180.00	Bank Charges	1,122.92
Grant for deputed Teacher Salary	8,524,141.00	Salary of Deputed Teachers	9,324,948.00
carried over	15,197,992.60		32,651,203.92



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brought over 15,197,992.60 32,651,203.92

Fees & Charges	5,990,809.54	Conveyance	17,500.00
Bank Interest	25,031.00	Purchase of Land	1,666,667.00
Grant-in-aid	22,795,220.00	Transfer of Fund	32,940,802.00
Examination Fees	351,000.00		
Withdrawal of Fixed Deposit	1,686,280.29	Closing Balance:	
Games & Sports	8,000.00	United Bank of India	
Transfer of Funds	<u>26,957,536.00</u>	Savings account	<u>5,735,696.51</u>
	<u>73,011,869.43</u>		<u>73,011,869.43</u>

ANNUAL COLLEGE MAINTENANCE

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	966,854.10
Savings account	966,646.10		
		Closing Balance:	
Bank Interest	1,208.00	United Bank of India	
		Savings account	NIL
	<u>966,854.10</u>		<u>966,854.10</u>

BUILDING FUND

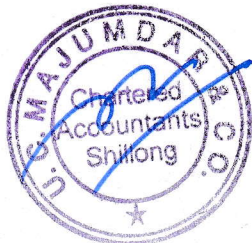
Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	942,676.38
Savings account	440,594.38		
		Closing Balance:	
Donation:Star Cement Company	500,000.00	United Bank of India	
Bank Interest	2,082.00	Savings account	NIL
	<u>942,676.38</u>		<u>942,676.38</u>

COLLEGE BENEFIT FUND

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010136417 - Salary	320,713.54
Savings account	320,713.54		
		Closing Balance:	
		United Bank of India	
		Savings account	NIL
	<u>320,713.54</u>		<u>320,713.54</u>

COMMON ROOM

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	138,138.97
Savings account	137,785.97		
		Closing Balance:	
Bsnk Interest	353.00	United Bank of India	
		Savings account	NIL
	<u>138,138.97</u>		<u>138,138.97</u>



COLLEGE DEVELOPMENT FUND

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	114,306.79
Savings account	114,014.79		
Bsnk Interest	<u>292.00</u>	Closing Balance:	
		United Bank of India	
		Savings account	NIL
	<u>114,306.79</u>		<u>114,306.79</u>

COLLEGE EXAMINATION FUND

Opening Balance:		Bank Charges	600.00
United Bank of India		Transferred to SB A/c.No.	
Savings account	764,782.14	0035010137200- Misc.Fund	769,334.14
Refund of Examination Fees	3,021.00	Closing Balance:	
Bsnk Interest	<u>2,131.00</u>	United Bank of India	
		Savings account	NIL
	<u>769,934.14</u>		<u>769,934.14</u>

I.Q.A.C.

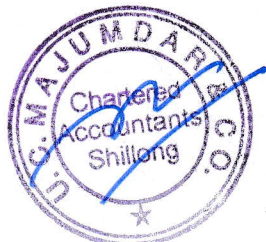
Opening Balance:		Closing Balance:	
United Bank of India		United Bank of India	
Savings account	35,987.30	Savings account	36,334.30
Miscellaneous Receipts	100.00		
Bsnk Interest	<u>247.00</u>		
	<u>36,334.30</u>		<u>36,334.30</u>

PSYCHOLOGICAL LAB

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	797,711.10
Savings account	796,575.10		
Bsnk Interest	1,136.00	Closing Balance:	
		United Bank of India	
		Savings account	NIL
	<u>797,711.10</u>		<u>797,711.10</u>

PRACTICE TEACHING

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	689,938.83
Savings account	687,784.83		
Bsnk Interest	2,154.00	Closing Balance:	
		United Bank of India	
		Savings account	NIL
	<u>689,938.83</u>		<u>689,938.83</u>



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UNIVERSITY ENROLMENT AND CENTRE FEE

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	243,463.05
Savings account	242,841.05		
		Closing Balance:	
Bsnk Interest	622.00	United Bank of India	
		Savings account	NIL
	<u>243,463.05</u>		<u>243,463.05</u>

UNIVERSITY GRANTS COMMISSION

Opening Balance:		Closing Balance:	
United Bank of India		United Bank of India	
Savings account	25,861.10	Savings account	63,742.40
Miscellaneous Receipts	100.00		
Transferred from 0035010401784	36,541.30		
Bsnk Interest	1,240.00		
	<u>63,742.40</u>		<u>63,742.40</u>

WOMEN HOSTEL

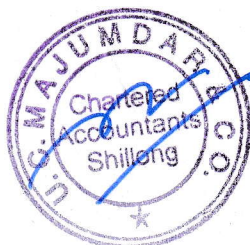
Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	111,249.75
Savings account	110,988.75		
		Closing Balance:	
Bsnk Interest	261.00	United Bank of India	
		Savings account	NIL
	<u>111,249.75</u>		<u>111,249.75</u>

EXTENSION SERVICES

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010137200- Misc.Fund	994,031.35
Savings account	992,894.35		
		Closing Balance:	
Bsnk Interest	1,137.00	United Bank of India	
		Savings account	NIL
	<u>994,031.35</u>		<u>994,031.35</u>

UNION AND MAGAZINE FUND

Opening Balance:		Transferred to SB A/c.No.	
United Bank of India		0035010101125- Library Fund	266,259.20
Savings account	265,534.20		
		Closing Balance:	
Bsnk Interest	725	United Bank of India	
		Savings account	NIL
	<u>266,259.20</u>		<u>266,259.20</u>



LIBRARY FUND

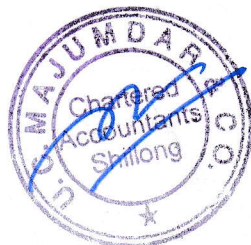
Opening Balance:		Salary & Wages	167,640.00
United Bank of India		Library Books	8,383.00
Savings account	496,426.31	Computer	119,088.00
		Electricity & Water	15,990.00
Transfer of Fund from:		Printing & Stationery	3,633.00
S/B A/c.No.0035050004083	800,000.00	Newspaper	2,353.00
S/B A/c.No.0035010408158	266,259.20	Membership Fees	5,900.00
S/B A/c.No.0035050004717	294,000.00	Maintenance of Library	247,800.00
S/B A/c.No.0035050004717	<u>3,000.00</u>	Furniture	104,000.00
	1,363,259.20	Bank Charges	354.00
Xerox Charges	16,388.00	Transfer of Fund:	
Library Books	12,384.00	0035010137200- Misc.Fund	120,000.00
Bank Interest	40,268.00		
		Closing Balance:	
		United Bank of India	
		Savings account	1,133,584.51
	<u>1,928,725.51</u>		<u>1,928,725.51</u>

CENTRALLY SPONSORED SCHEME (CSS)

Opening Balance:		Improvement of Language Skill	100,000.00
United Bank of India		Conclave for Teachers and	
Savings account	973,730.50	Teachers Education	120,000.00
		Exchange Programme	37,000.00
Bsnk Interest	12,089.00	Transferred to SB A/c.No.	
		0035010137200- Misc.Fund	728,819.50
		Closing Balance:	
		United Bank of India	
		Savings account	NIL
	<u>985,819.50</u>		<u>985,819.50</u>

EMPLOYEES SOCIAL MAINTENANCE SCHEME

Opening Balance:		Staff Contribution Refunded	3,083,090.00
United Bank of India		Purchase of Land	1,666,667.00
Savings account	102,310.30	Transferred to SB A/c.No.	
		0035010137200- Misc.Fund	1,514,988.11
Employees & Employers Contribution	363,000.00	Bank Charges	11.19
Investment Withdrawn	5,900,000.00	Closing Balance:	
Bank Interest	249,446.00	United Bank of India	
		Savings account	NIL
	6,614,756.30	Investment	350,000.00
	<u>6,614,756.30</u>		<u>6,614,756.30</u>



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GAMES FUND

Opening Balance:		Outdoor Games	27,000.00
United Bank of India		Transferred to SB A/c.No.	
Savings account	214,685.98	0035010137200- Misc.Fund	490,046.98
Transfer from CD A/c.No.0035050004083	300,000.00	Closing Balance:	
Bank Interest	2,361.00	United Bank of India	
		Savings account	NIL
	<u>517,046.98</u>		<u>517,046.98</u>

STRENGTHENING AND RESTRUCTURING

Opening Balance:		Electrical Works	332,820.00
United Bank of India		Construction of Psychological	101,700.00
Savings account	476,064.55	Transfer to S/B A/c.	
		No.0035010400787 (RUSA)	3,000.00
Bsnk Interest	5,736.00	Sale proceeds of Tender Form	
		deposited Transferred to SB A/c.No.	
		0035010137200- Misc.Fund	44,280.55
		Closing Balance:	
		United Bank of India	
		Savings account	NIL
	<u>481,800.55</u>		<u>481,800.55</u>

RUSA FUND:

Opening Balance:		Payment during the year	NIL
United Bank of India			
Savings account	15,704.00		
Transfer from Strengthening and		Closing Balance:	
Restructuring (NEC) S/B A/C.		United Bank of India	
No.0035010398343	3,000.00	Savings account	19,202.00
Bank Interest	498.00		
	<u>19,202.00</u>		<u>19,202.00</u>

