



RABINDRASADAN GIRLS' COLLEGE

AUDITED INCOME AND EXPENDITURE ACCOUNT FINANCIAL YEAR 2021-2022

The relevant items towards infrastructure augmentation facilities in the audited income and expenditure statement are Highlighted in Red

Ashu Kumar Das
Principal
Rabindrasadan Girls' College
Karimganj

Library Fund		7,667	Bank Charges		
Bank Interest	18,852	18,852	<u>Expenses Incurred Magazine Fund</u>		
			<u>Expenses Incurred From Scholarship Fund</u>		
HS Center Fee Fund			<u>Expenses Incurred From Common Room Fund</u>		
Center Fees	1,08,000		Utilization Certificate		
Bank Interest	2,343	1,10,343	Women's Day Celebration		
			<u>Expenses Incurred From Union Fund</u>		
BA Center Fee Fund			<u>Expenses Incurred From Game Fund</u>		
Center Fee	6,12,631	6,26,972	Sport Items	700	700
Bank Interest	14,341		<u>Expenses Incurred From Miscellaneous Fund</u>		
			Enrollment Fees	20,860	
Hostel Seat Rent Fund			64,007 Examination Fees	1,16,350	
Fees Collection	33,125		Registration Fees	45,800	
Bank Interest	30,882	12,566	Other Expenses	10,425	1,93,435
			<u>Expenses Incurred From Development Fund</u>		
Magazine Fund			Hardware Materials	14,162	
Bank Interest	12,566	1,798	Advocate Fees	49,000	
			1,798 Labour Payment	21,220	
Scholarship Fund			Furniture	19,000	
Bank Interest	1,798		Carrying Charges	20	
			6,897 Closing Cash & Bank Balance		1,03,402
Common Room Fund			Cash in Hand		
Bank Interest	6,897	5,513	Cash at Bank:		
			5,513 SBI-344059	97,89,705	
Union Fund			SBI-803822	2,88,558	
Bank Interest	5,513		SBI-604760	1,56,557	
			SBI-603744	6,86,051	
Game Fund			SBI-603507	90,779	
Bank Interest	9,902				



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RABINDRA SADAN GIRL'S COLLEGE
P.O-Karimganj, District-Karimganj , Assam-788710

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 General Fund</u>		
Cash in Hand			Contingency Salary	9,68,204	
Cash at Bank:			T.A Bill	33,880	
SBI-344059	92,90,373		Office Materials	13,113	
SBI-803822	2,80,891		Refreshment	14,542	
SBI-604760	1,52,401		Telephone Bill	6,451	
SBI-603744	7,03,945		Internet Bill	20,528	
SBI-603507	11,26,772		Covid Materials	19,187	
SBI-603802	4,60,695		Term Deposit	10,81,658	
SBI-603347	9,87,360		Advertisement	17,944	
SBI-604090	2,02,145		Hardware Materials	13,908	
SBI-604078	39,83,278		Labour Payment	8,180	
SBI-603982	10,17,150		Printing	10,398	
SBI-603438	70,734		Affiliation Fees	6,050	
SBI-603960	6,60,574		TDS	10,570	
SBI-341659	65,901		Computer Materials	52,790	
SBI-604067	2,52,866		Postage	1,325	
SBI-605323	15,37,983		Registration fees	3,025	
SBI-604089	3,63,234		Servicing Charges	4,200	
		2,11,56,301	First Aid Box	3,500	
			Cleaning Expenses	1,170	
			Allownce	2,000	
			Transfer	1,53,000	
			Maintenance Charges	5,629	
			Fare	14,900	
			Supply Of Prospectus	2,000	
			Municipal tax	9,568	
			water tax	3,450	
			Munucipality Urban Tax	2,184	
			Renewal Fees	6,050	
			Others	8,120	
			<u>Expenses Incurred from UGC Fund</u>		
			Transfer		
					24,97,524

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