

Rabindrasadan Girls College, Karimganj, Assam, 788710
Receipt & Payment Account for the year ended on 31st March 2023

Particular	Amount	Particular	Amount
Opening Balance	21418950.76	Expenditure	2503176.00
Receipt	10297905.00	Inter Transfer	2560900.00
Bank Transfer	2676600.00	Closing Balance	30004965.76
Inter Transfer	675586.00		

Summery Glance of Rabindrasadan Girls' College
2022-2023

Sl NO	Particulars	Opening Balance	Receipt		Bank Interest	Total	Expenditure		Closing Balance
			Receipt	Inter A/C TRF			Expenditure	Inter A/C TRF	
1	Magazine Fund	473260.91	199500.00	0.00	14445.00	213945.00	0.00	0.00	687205.91
2	Library Fund	686050.71	9480.00	266000.00	20386.00	295866.00	49847.00	0.00	932069.71
3	Games Fund	372436.37	0.00	133000.00	11404.00	144404.00	0.00	0.00	516840.37
4	Hostel Seat Rent Fund	1190779.08	137839.00	0.00	33854.00	171693.00	66330.00	0.00	1296142.08
5	Union Fund	207658.05	0.00	133000.00	6605.00	139605.00	21490.00	0.00	325773.05
6	UGC Fund	156556.66	0.00	0.00	4270.00	4270.00	0.00	0.00	160826.66
7	Scholarship Fund	67699.00	12750.00	0.00	1867.00	14617.00	0.00	0.00	82316.00
8	College Exam Fund	1008002.71	62700.00	309200.00	30290.00	402190.00	67880.00	0.00	1342312.71
9	Development Fund	3987771.31	0.00	665000.00	114320.00	779320.00	51119.00	0.00	4715972.31
10	Electrical Fund	892466.11	0.00	665000.00	28560.00	693560.00	146466.00	0.00	1439560.11
11	Centre Fund (BA)	510536.53	675750.00	0.00	11611.00	687361.00	638693.00	0.00	559204.53
12	General Fund	9789704.52	9002286.00	0.00	337797.00	9340083.00	1232026.00	2560900.00	15336861.52
13	RUSA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Common Room Fund	259763.30	0.00	133000.00	8103.00	141103.00	900.00	0.00	399966.30
15	Student Aid Fund	288558.00	0.00	0.00	7788.00	7788.00	5500.00	0.00	290846.00
16	Miscellaneous Fund	1527707.50	197600.00	372400.00	44286.00	614286.00	222925.00	0.00	1919068.50
		21418950.76	10297905.00	2676600.00	675586.00	13650091.00	2503176.00	2560900.00	30004965.76

Ashok Kumar Das
 Signature of Principal
 Rabindrasadan Girls' College
 Karimganj

Pradyumn Bhatta Chatterjee
 B.Com.
 Internal Auditor
 28/09/2023

Budget and Expenditure of RABINDRASADAN GIRLS' COLLEGE, Karimganj Year 2022-23

Total Budget

Total Expenditure: 5064076.00

SL.NO.	Particulars	Budget	Maintenance of Infrastructure		Book & Journals			Contingency & others	Total
			Physical	Academic	Book	Journals	E-Journals		
1	Magazine Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Library Fund	0.00	14118.00	0.00	19953.00	1375.00	5950.00	8451.00	49847.00
3	Games Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Hostel Seat Rent Fund	0.00	66330.00	0.00	0.00	0.00	0.00	0.00	66330.00
5	Union Fund	0.00	0.00	0.00	0.00	0.00	0.00	21490.00	21490.00
6	UGC Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	College Exam Fund	0.00	0.00	0.00	0.00	0.00	0.00	67880.00	67880.00
9	Development Fund	0.00	51119.00	0.00	0.00	0.00	0.00	0.00	51119.00
10	Electrical Fund	0.00	5460.00	0.00	0.00	0.00	0.00	141006.00	146466.00
11	Centre Fund (BA)	0.00	0.00	0.00	0.00	0.00	0.00	638693.00	638693.00
12	General Fund	0.00	3700.00	24191.00	0.00	0.00	0.00	3765035.00	3792926.00
13	RUSA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Common Room Fund	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
15	Student Aid Fund	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	5500.00
16	Miscellaneous Fund	0.00	0.00	0.00	0.00	0.00	0.00	222925.00	222925.00
		0.00	140727.00	24191.00	19953.00	1375.00	5950.00	4871880.00	5064076.00

Ashish Kumar Das

Signature of Principal

Principal
Rabindrasadan Girls' College
Karimganj

prosenjit Bhattacharjee
P. Bhattacharjee 20/09/23
B.Com.
Internal Auditor

Budget and Expenditure of RABINDRASADAN GIRLS' COLLEGE, Karimganj Year 2022-23

Total Budget : 54,30,000.00

Total Expenditure :5064076.00

SL.NO.	Particulars	Budget	Total
1	Magazine Fund	5000.00	0.00
2	Library Fund	50000.00	49847.00
3	Games Fund	5000.00	0.00
4	Hostel Seat Rent Fund	75000.00	66330.00
5	Union Fund	25000.00	21490.00
6	UGC Fund	10000.00	0.00
7	Scholarship Fund	5000.00	0.00
8	College Exam Fund	70000.00	67880.00
9	Development Fund	65000.00	51119.00
10	Electrical Fund	150000.00	146466.00
11	Centre Fund (BA)	700000.00	638693.00
12	General Fund	4000000.00	3792926.00
13	RUSA Fund	0.00	0.00
14	Common Room Fund	10000.00	900.00
15	Student Aid Fund	10000.00	5500.00
16	Miscellaneous Fund	250000.00	222925.00
		54,30,000.00	50,64,076.00

Adul Karim

Signature of Principal.

Principal
Rabindrasadan Girls' College
Karimganj

prosenjit Bhattacharjee -
P. Bhattacharjee 20/09/23
B.Com.
Internal Auditor