

Rabindrasadan Girls College, Karimganj, Assam, 788710

Receipt & Payment Account for the year ended on 31st March 2024

Particular	Amount	Particular	Amount
Opening Balance	30004965.76	Expenditure	2503176.00
Receipt	10297905.00	Inter Transfer	2560900.00
Bank Transfer	2676600.00	Closing Balance	38590980.76
Inter Transfer	675586.00		

**Summery Glance of Rabindrasadan Girls' College
2023-2024**

SI NO	Particulars	Opening Balance	Receipt		Bank Interest	Total	Expenditure		Closing Balance
			Receipt	Inter A/C TRF			Expenditure	Inter A/C TRF	
1	Magazine Fund	687205.91	199500.00	0.00	14445.00	213945.00	0.00	0.00	901150.91
2	Library Fund	932069.71	9480.00	266000.00	20386.00	295866.00	49847.00	0.00	1178088.71
3	Games Fund	516840.37	0.00	133000.00	11404.00	144404.00	0.00	0.00	661244.37
4	Hostel Seat Rent Fur	1296142.08	137839.00	0.00	33854.00	171693.00	66330.00	0.00	1401505.08
5	Union Fund	325773.05	0.00	133000.00	6605.00	139605.00	21490.00	0.00	443888.05
6	UGC Fund	160826.66	0.00	0.00	4270.00	4270.00	0.00	0.00	165096.66
7	Scholarship Fund	82316.00	12750.00	0.00	1867.00	14617.00	0.00	0.00	96933.00
8	College Exam Fund	1342312.71	62700.00	309200.00	30290.00	402190.00	67880.00	0.00	1676622.71
9	Development Fund	4715972.31	0.00	665000.00	114320.00	779320.00	51119.00	0.00	5444173.31
10	Electrical Fund	1439560.11	0.00	665000.00	28560.00	693560.00	146466.00	0.00	1986654.11
11	Centre Fund (BA)	559204.53	675750.00	0.00	11611.00	687361.00	638693.00	0.00	607872.53
12	General Fund	15336861.52	9002286.00	0.00	337797.00	9340083.00	1232026.00	2560900.00	20884018.52
13	RUSA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Common Room Fund	399966.30	0.00	133000.00	8103.00	141103.00	900.00	0.00	540169.30
15	Student Aid Fund	290846.00	0.00	0.00	7788.00	7788.00	5500.00	0.00	293134.00
16	Miscellaneous Fund	1919068.50	197600.00	372400.00	44286.00	614286.00	222925.00	0.00	2310429.50
		30004965.76	10297905.00	2676600.00	675586.00	13650091.00	2503176.00	2560900.00	38590980.76


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Rabindrasadan Girls' College
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RABINDRASADAN GIRLS' COLLEGE, KARIMGANJ-788710
Expenditure Statement under all Funds for FY 2023 to 2024

SL.NO.	Particulars	tation of Infras	Maintenance of Infrastructure		Book & Journals			Contingency & others	Total
			Physical	Academic	Book	Journals	E-Journals		
1	Magazine Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Library Fund	0.00	2800.00	0.00	11806.00	5395.00	0.00	14596.00	
3	Games Fund	0.00	880.00	0.00	0.00	0.00	0.00	2500.00	
4	Hostel Seat F	0.00	1360.00	0.00	0.00	0.00	0.00	4362.00	
5	Union Fund	0.00	0.00	0.00	0.00	0.00	0.00	40175.00	
6	UGC Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	12750.00	
8	College Exam	0.00	0.00	0.00	0.00	0.00	0.00	67340.00	
9	Development	0.00	5214.00	5000.00	0.00	0.00	0.00	359538.00	
10	Electrical Fur	0.00	95545.00	0.00	0.00	0.00	0.00	194953.00	
11	Centre Fund	0.00	19000.00	0.00	0.00	0.00	0.00	670311.00	
12	General Fund	0.00	81139.00	48600.00	0.00	0.00	0.00	3952277.00	
13	RUSA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Common Roo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Student Aid F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Miscellaneou	0.00	0.00	0.00	0.00	0.00	0.00	198750.00	
		0.00	205938.00	53600.00	11806.00	5395.00	0.00	5517552.00	


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Budget and Expenditure of RABINDRASADAN GIRLS' COLLEGE, Karimganj Year 2023-24

Total Budget

Total Expenditure: 5794291.00

SL.NO.	Particulars	Budget	Maintenance of Infrastructure		Book & Journals			Contingency & others	Total
			Physical	Academic	Book	Journals	E-Journals		
1	Magazine Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Library Fund	0.00	2800.00	0.00	11806.00	5395.00	0.00	14596.00	34597.00
3	Games Fund	0.00	880.00	0.00	0.00	0.00	0.00	2500.00	3380.00
4	Hostel Seat F	0.00	1360.00	0.00	0.00	0.00	0.00	4362.00	5722.00
5	Union Fund	0.00	0.00	0.00	0.00	0.00	0.00	40175.00	40175.00
6	UGC Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	12750.00	12750.00
8	College Exam	0.00	0.00	0.00	0.00	0.00	0.00	67340.00	67340.00
9	Development	0.00	5214.00	5000.00	0.00	0.00	0.00	359538.00	369752.00
10	Electrical Fur	0.00	95545.00	0.00	0.00	0.00	0.00	194953.00	290498.00
11	Centre Fund	0.00	19000.00	0.00	0.00	0.00	0.00	670311.00	689311.00
12	General Fund	0.00	81139.00	48600.00	0.00	0.00	0.00	3952277.00	4082016.00
13	RUSA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Common Roo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Student Aid F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	198750.00	198750.00
		0.00	205938.00	53600.00	11806.00	5395.00	0.00	5517552.00	5794291.00


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