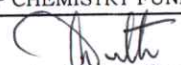


HANDIQUE GIRLS' COLLEGE
DIGHALI PUKHURI WEST, PANBAZAR, GUWAHATI, ASSAM- 781001

F.Y. 2020-21

::LIST OF SAVINGS AND CURRENT BANK ACCOUNTS::

SL. NO.	FUND NAME	BANK NAME	ACCOUNT NO.	OPENING BALANCE AS ON 01.04.2020	CLOSING BALANCE AS ON 31.03.2021		BRS AMOUNT	INTEREST RECEIVED DURING THE YEAR
					AS PER BOOKS	AS PER BANK STATEMENT		
1	DBT TWINNING FUND	STATE BANK OF INDIA	35136834433	28,747.00	29,536.00	29,536.00	-	789.00
2	LIBRARY CAUTION FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010020669	25,87,564.87	26,74,270.87	26,74,270.87	-	83,606.00
3	EXAMINATION ZONE FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010038810	42,002.80	43,358.80	43,358.80	-	1,356.00
4	EXAM FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021446	29,81,705.62	28,45,252.17	28,45,252.17	-	93,468.00
5	HOSTEL FUND	THE ASSAM COOPERATIVE APEX BANK LTD	101042010000183	8,30,864.54	1,88,398.66	1,88,398.66	-	14,427.00
6	DBT STAR COLLEGE FUND	STATE BANK OF INDIA	34809106698	3,26,392.00	3,35,361.00	3,35,361.00	-	8,969.00
7	RUSA FUND	CANARA BANK	2002101012264	8,58,046.00	8,83,707.00	8,83,707.00	-	25,733.00
8	CPE FUND	STATE BANK OF INDIA	30064479552	6,138.75	6,307.75	6,307.75	-	169.00
9	GAMES & COMMON ROOM FUND	STATE BANK OF INDIA	10823642938	65,86,419.81	67,78,191.81	67,78,191.81	-	1,81,072.00
10	STUDENT AID FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021484	49,29,611.80	48,68,915.80	48,68,915.80	-	1,59,075.00
11	UNION MAGAZINE FUND	STATE BANK OF INDIA	10823643919	17,23,280.00	15,76,728.18	15,79,728.18	(3,000.00)	45,685.00
12	TRAINING COURSE FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010034710	14,48,691.04	5,09,445.04	6,12,505.04	(1,03,060.00)	35,085.00
13	LIBRARY FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021447	20,14,445.49	20,31,741.05	20,31,741.05	-	64,903.00
14	UGC FUND	CENTRAL BANK OF INDIA	1362835102	11,59,866.07	8,10,829.27	8,10,829.27	-	32,263.00
15	TUTION FUND	ASSAM GRAMIN VIKASH BANK	7298010212090	18,54,478.00	19,27,639.00	19,27,639.00	-	73,161.00
16	ADMISSION FUND	STATE BANK OF INDIA	10823643396	30,62,728.42	28,50,365.42	28,50,365.42	-	82,572.00
17	PLATINUM JUBILEE FUND	STATE BANK OF INDIA	32893343646	7,12,167.00	6,64,482.00	6,64,482.00	-	19,838.00
18	NSS FUND	ASSAM GRAMIN VIKASH BANK	7298010212045	10,958.00	11,375.00	11,375.00	-	417.00
19	DST SERB PROJECT FUND	STATE BANK OF INDIA	37964626982	1,04,643.67	Closed	Closed	-	-
20	DST SERB PROJECT FUND	STATE BANK OF INDIA	37919610605	Nil	2,64,872.50	2,80,972.50	(16,100.00)	7,975.33
21	SERB TARE PROJECT FUND	STATE BANK OF INDIA	39857484635	-	2,76,770.00	2,76,770.00	-	1,770.00
22	INSTITUTIONAL BIOTECH HUB HANDIQUE GIRLS COLLEGE FUND	STATE BANK OF INDIA	31794054224	16,584.10	15,529.10	15,529.10	-	445.00
23	DBT U EXCEL FUND	STATE BANK OF INDIA	33469139796	42,44,475.00	5,05,000.56	5,05,000.56	-	83,183.00
24	PG FUND	ASSAM GRAMIN VIKASH BANK	7298010002351	52,99,158.00	45,83,563.50	45,88,763.50	(5,200.00)	1,90,765.00
25	BUILDING FUND	ASSAM GRAMIN VIKASH BANK	7298010003765	60,50,325.30	49,58,993.80	50,20,113.80	(61,120.00)	2,23,581.00
26	GENERAL FUND	STATE BANK OF INDIA	30236401321	1,67,88,280.89	2,06,83,499.28	2,08,66,619.28	(1,83,120.00)	3,76,091.00
27	UGC MRP CHEMISTRY FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042020036749	33,511.00	17,492.00	17,492.00	-	918.00


 Principal-Cum Secretary
 Handique Girls' College
 Guwahati-781001
 Mr. Utpal Dutta
 Principal




**HANDIQUE GIRLS' COLLEGE
GENERAL FUND**

DIGHALI PUKHURI WEST, PANBAZAR, GUWAHATI, ASSAM- 781001

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

RECEIPTS	ANNEXURE	₹	PAYMENTS	ANNEXURE	₹
<u>Opening Balance</u>			- Assets Purchased	GFP-1	73,66,512.00
<u>Cash in Hand</u>		5,030.00	- Celebration Expenses	GFP-2	74,150.00
<u>Cash at Bank</u>			- Refund	GFP-3	6,27,293.00
- State Bank of India A/c No. 30236401321		1,67,88,280.89	- General Administration Expenses	GFP-4	10,59,598.51
- Fixed Deposit	GFR-1	84,94,237.00	- Meeting Expenses	GFP-5	27,869.00
			- Programme/Training/ Seminar/ Workshop Expenses	GFP-6	69,029.00
Fees Received	GFR-2	1,86,15,376.77	- Repair & Maintenance Expenses	GFP-7	7,56,688.00
Other Receipts	GFR-3	49,61,704.47	- Taxes Deposited	GFP-8	2,12,067.34
Received from Internal Account	GFR-4	4,04,350.00	- Transfer to Internal Account	GFP-9	17,83,658.00
Security Deposit Deducted	GFR-5	3,51,587.00	- Salary & Remuneration Expenses	GFP-10	69,51,723.00
Taxes Deducted	GFR-6	1,29,657.00	- Utility Expenses	GFP-11	7,13,678.00
			<u>Closing Balance</u>		
			<u>Cash in Hand</u>		822.00
<u>Interest Received on</u>			<u>Cash at Bank</u>		
- Savings Account		3,76,091.00	- State Bank of India A/c No. 30236401321		2,06,83,499.28
- Fixed Deposit		76,491.00	- Fixed Deposit	GFR-1	98,76,218.00
		<u>5,02,02,805.13</u>			<u>5,02,02,805.13</u>


 Principal-Cum Secretary
 Handique Girls' College
 Guwahati-781001
 Mr. Utpal Dutta
 Principal

Place: Guwahati
Date: 02.12.2022



As per our Report of even date
For PURAB AGARWALLA & CO

Chartered Accountants

FRN.: 328428E


(CA. Purab Agarwalla)

Partner

M. No.: 306137