

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

F.Y. 2021-22

::LIST OF SAVINGS BANK ACCOUNTS::

SL. NO.	FUND NAME	BANK NAME	ACCOUNT NO.	OPENING BALANCE AS ON 01.04.2021	CLOSING BALANCE AS ON 31.03.2022		BRS AMOUNT	INTEREST RECEIVED DURING THE YEAR
					AS PER BOOKS	AS PER BANK STATEMENT		
1	DBT TWINNING FUND	STATE BANK OF INDIA	35136834433	29,536.00	28,01,894.00	28,01,894.00	-	20,763.00
2	LIBRARY CAUTION FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010020669	26,74,270.87	27,68,199.87	27,68,199.87	-	81,029.00
3	EXAMINATION ZONE FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010038810	43,358.80	44,668.80	44,668.80	-	1,310.00
4	EXAM FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021446	28,45,252.17	25,70,862.55	25,88,262.55	(17,400.00)	82,665.00
5	HOSTEL FUND	THE ASSAM COOPERATIVE APEX BANK LTD	101042010000183	1,88,398.66	2,69,913.86	2,69,913.86	-	13,914.00
6	DBT STAR COLLEGE FUND	STATE BANK OF INDIA	34809106698	3,35,361.00	3,44,507.00	3,44,507.00	-	9,146.00
7	RUSA FUND	CANARA BANK	2002101012264	8,83,707.00	-	-	-	25,908.00
8	CPE FUND	STATE BANK OF INDIA	30064479552	6,307.75	6,479.75	6,479.75	-	172.00
9	GAMES & COMMON ROOM FUND	STATE BANK OF INDIA	10823642938	67,78,191.81	69,86,467.81	69,86,467.81	-	1,85,176.00
10	STUDENT AID FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021484	48,68,915.80	46,83,824.20	46,83,824.20	-	1,45,977.00
11	UNION MAGAZINE FUND	STATE BANK OF INDIA	10823643919	15,79,728.18	16,55,764.18	16,55,764.18	-	43,577.00
12	TRAINING COURSE FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010034710	6,12,505.04	4,15,297.00	4,15,297.00	-	13,390.00
13	LIBRARY FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021447	20,31,741.05	19,54,364.17	19,60,264.17	(5,900.00)	59,325.00
14	UGC FUND	CENTRAL BANK OF INDIA	1362835102	8,10,829.27	8,12,260.27	8,12,260.27	-	23,931.00
15	TUTION FUND	ASSAM GRAMIN VIKASH BANK	7298010212090	19,27,639.00	19,85,727.00	19,85,727.00	-	58,088.00
16	ADMISSION FUND	STATE BANK OF INDIA	10823643396	28,50,365.42	26,74,098.42	26,74,098.42	-	76,012.00
17	PLATINUM JUBILEE FUND	STATE BANK OF INDIA	32893343646	6,64,482.00	6,52,307.78	6,52,307.78	-	17,419.00
18	NSS FUND	ASSAM GRAMIN VIKASH BANK	7298010212045	11,375.00	11,718.00	11,718.00	-	343.00
19	DST SERB PROJECT FUND	STATE BANK OF INDIA	37919610605	2,80,972.50	46,202.50	46,202.50	-	2,606.00
20	SERB TARE PROJECT FUND	STATE BANK OF INDIA	39857484635	2,76,770.00	5,350.00	5,350.00	-	3,580.00
21	INSTITUTIONAL BIOTECH HUB HANDIQUE GIRLS COLLEGE FUND	STATE BANK OF INDIA	31794054224	15,529.10	15,953.10	15,953.10	-	424.00
22	DBT U EXCEL FUND	STATE BANK OF INDIA	33469139796	5,05,000.56	7,34,433.40	7,34,433.40	-	21,968.00
23	PG FUND	ASSAM GRAMIN VIKASH BANK	7298010002351	45,88,763.50	46,82,827.50	46,94,127.50	(11,300.00)	1,40,396.00
24	BUILDING FUND	ASSAM GRAMIN VIKASH BANK	7298010003765	50,20,113.80	45,20,909.80	45,20,909.80	-	1,45,937.00
25	GENERAL FUND	STATE BANK OF INDIA	30236401321	2,08,66,619.28	2,54,39,172.87	2,56,41,712.87	(2,02,540.00)	5,64,648.00
26	UGC MRP CHEMISTRY FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042020036749	17,492.00	8,825.00	8,825.00	-	389.00

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, 2022

RECEIPTS	ANNEXURE	₹	PAYMENTS	ANNEXURE	₹
<u>Opening Balance</u>			- Assets Purchased	GFP-1	7,48,105.00
<u>Cash in Hand</u>		822.00	- Celebration Expenses	GFP-2	43,800.00
<u>Cash at Bank</u>			- Refund	GFP-3	14,08,327.54
- State Bank of India A/c No. 30236401321		2,06,83,499.28	- Fee Paid	GFP-4	1,92,900.00
- Fixed Deposit	GFR-1	98,76,218.00	- General Administration Expenses	GFP-5	6,70,413.99
			- Meeting Expenses	GFP-6	13,004.00
Fees Received	GFR-2	2,06,28,850.62	- Release of Security Deposit	GFP-7	4,90,390.00
Other Receipts	GFR-3	5,48,999.50	- Programme/Training/ Seminar/ Workshop Expenses	GFP-8	70,045.00
Received from Internal Account	GFR-4	73,050.00	- Repair & Maintenance Expenses	GFP-9	9,38,324.00
Taxes Deducted	GFR-5	6,621.00	- Taxes Deposited	GFP-10	96,414.00
			- Transfer to Internal Account	GFP-11	43,17,984.00
			- Salary & Remuneration Expenses	GFP-12	72,09,985.00
			- Utility Expenses	GFP-13	8,64,363.00
			<u>Closing Balance</u>		
<u>Interest Received on</u>			<u>Cash in Hand</u>		3,262.00
- Savings Account		5,64,648.00	<u>Cash at Bank</u>		
- Fixed Deposit		29,72,232.00	- State Bank of India A/c No. 30236401321		2,54,39,172.87
			- Fixed Deposit	GFR-1	1,28,48,450.00
		<u>5,53,54,940.40</u>			<u>5,53,54,940.40</u>

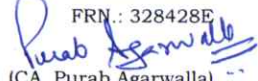

 Principal Cum Secretary
 Handique Girls' College
 Guwahati-781001

Mr. Utpal Dutta
Principal

Place: Guwahati
Date: 12.12.2022



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

FRN.: 328428E

 (CA. Purab Agarwalla)

Partner
M. No.: 306137