

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

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**::LIST OF SAVINGS BANK ACCOUNTS::**

F.Y. 2022-2023

SL. NO.	FUND NAME	BANK NAME	ACCOUNT NO.	OPENING BALANCE AS ON 01.04.2022	CLOSING BALANCE AS ON 31.03.2023		BRS AMOUNT	INTEREST RECEIVED DURING THE YEAR
					AS PER BOOKS	AS PER BANK STATEMENT		
1	DBT TWINNING FUND	STATE BANK OF INDIA	35136834433					
2	LIBRARY CAUTION FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010020669	28,01,894.00	99,770.96	99,770.96	-	43,459.00
3	EXAMINATION ZONE FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010038810	27,68,199.87	28,51,868.87	28,51,868.87	-	83,669.00
4	EXAM FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021446	44,668.80	32,041.40	32,041.40	-	2,145.00
5	HOSTEL FUND	THE ASSAM COOPERATIVE APEX BANK LTD	101042010000183	25,70,862.55	16,94,685.40	17,76,535.40	(81,850.00)	67,534.00
6	DBT STAR COLLEGE FUND	STATE BANK OF INDIA	34809106698	2,69,913.86	32,230.54	1,82,230.54	(1,50,000.00)	8,816.00
7	RUSA FUND	CANARA BANK	2002101012264	3,44,507.00	1,99,128.28	1,99,128.28	-	8,112.00
8	CPE FUND	STATE BANK OF INDIA	30064479552	-	2,283.00	2,283.00	-	2,578.00
9	GAMES & COMMON ROOM FUND	STATE BANK OF INDIA	10823642938	6,479.75	6,655.75	6,655.75	-	176.00
10	STUDENT AID FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021484	69,86,467.81	71,84,352.81	71,84,352.81	-	1,90,685.00
11	UNION MAGAZINE FUND	STATE BANK OF INDIA	10823643919	46,83,824.20	40,98,985.20	41,99,610.20	(1,00,625.00)	1,35,942.00
12	TRAINING COURSE FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010034710	16,55,764.18	2,91,063.68	3,03,563.68	(12,500.00)	25,696.00
13	LIBRARY FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042010021447	4,15,297.00	1,14,855.48	1,14,855.48	-	10,908.00
14	UGC FUND	CENTRAL BANK OF INDIA	1362835102	19,54,364.17	14,15,999.53	14,29,422.53	(13,423.00)	54,818.00
15	TUTION FUND	ASSAM GRAMIN VIKASH BANK	7298010212090	8,12,260.27	8,28,135.27	8,28,135.27	-	23,545.00
16	ADMISSION FUND	STATE BANK OF INDIA	10823643396	19,85,727.00	20,39,899.00	20,39,899.00	-	54,172.00
17	PLATINUM JUBILEE FUND	STATE BANK OF INDIA	32893343646	26,74,098.42	32,23,572.42	32,23,572.42	-	77,165.00
18	NSS FUND	ASSAM GRAMIN VIKASH BANK	7298010212045	6,52,307.78	6,70,098.78	6,70,098.78	-	17,791.00
19	DST SERB PROJECT FUND	STATE BANK OF INDIA	37919610605	11,718.00	55,241.00	55,241.00	-	696.00
20	SERB TARE PROJECT FUND	STATE BANK OF INDIA	39857484635	46,202.50	1,689.50	1,689.50	-	1,240.00
21	INSTITUTIONAL BIOTECH HUB HANDIQUE GIRLS COLLEGE FUND	STATE BANK OF INDIA	31794054224	5,350.00	9,529.00	9,529.00	-	4,297.00
22	DBT U EXCEL FUND	STATE BANK OF INDIA	33469139796	15,953.10	16,388.10	16,388.10	-	435.00
23	PG FUND	ASSAM GRAMIN VIKASH BANK	7298010002351	7,34,433.40	1,32,970.80	1,32,970.80	-	12,836.00
24	BUILDING FUND	ASSAM GRAMIN VIKASH BANK	7298010003765	46,82,827.50	27,63,572.50	29,79,072.50	(2,15,500.00)	1,18,643.00
25	GENERAL FUND	STATE BANK OF INDIA	30236401321	45,20,909.80	29,94,839.80	30,07,339.80	(12,500.00)	1,17,933.00
26	UGC MRP CHEMISTRY FUND	THE ASSAM COOPERATIVE APEX BANK LTD	391042020036749	2,54,39,172.87	3,33,46,453.68	3,34,51,098.68	(1,04,645.00)	8,18,455.00
27	HANDIQUE GIRLS COLLEGE FEE COLLECTION	HDFC BANK LTD	50100572389804	8,825.00	9,092.00	9,092.00	-	267.00
28	HANDIQUE GIRLS COLLEGE NIF INDIA PROJECT	ICICI BANK LTD	332401000850	-	29,47,755.20	29,47,755.20	-	8,592.00
29	CURIE PROGRAM	BANK OF MAHARASHTRA	60423465153	-	1,06,461.00	1,06,461.00	-	1,387.00

No transactions during the financial year 2022-2023

*Ranjan*  
Dr. Ranjit Sarma  
Principal

Principal  
Handique Girls' College  
Guwahati-781001



**HANDIQUE GIRLS' COLLEGE  
GENERAL FUND**

DIGHALI PUKHURI WEST, PANBAZAR, GUWAHATI, ASSAM- 781001

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023**

RECEIPTS	ANNEXURE	₹	PAYMENTS	ANNEXURE	₹
<u>Opening Balance</u>			- Assets Purchased	GFP-1	17,13,094.00
<u>Cash in Hand</u>		8,262.00	- Celebration Expenses	GFP-2	96,606.00
<u>Cash at Bank</u>			- Refund	GFP-3	25,69,283.00
- State Bank of India A/c No. 30236401321		2,54,39,172.87	- Fee Paid	GFP-4	9,13,160.00
- Fixed Deposit	GFR-1	1,28,48,450.00	- General Administration Expenses	GFP-5	13,81,667.38
			- Advance for Recurring expenses		50,000.00
Fees Received	GFR-2	3,11,54,832.46	- Salary & Remuneration Expenses	GFP-6	97,45,178.00
Other Receipts	GFR-3	30,03,008.76	- Programme/Training/ Seminar/ Workshop Expenses	GFP-7	9,50,703.00
Received from Internal Account	GFR-4	3,46,477.00	- Repair & Maintenance Expenses	GFP-8	7,32,309.00
Taxes Deducted	GFR-5	17,700.00	- Taxes Deposited	GFP-9	1,67,679.00
			- Transfer to Internal Account	GFP-10	52,19,157.83
			- Utility Expenses	GFP-11	9,58,072.00
			<u>Closing Balance</u>		
<u>Interest Received on</u>			<u>Cash in Hand</u>		5,382.00
- Savings Account		8,27,047.00	<u>Cash at Bank</u>		
- Fixed Deposit		1,46,770.00	- State Bank of India A/c No. 30236401321		3,33,46,453.68
			- HDFC A/c No. 50100572389804		29,47,755.20
			- Fixed Deposit	GFR-1	1,29,95,220.00
					<u>7,37,91,720.09</u>
		<u>7,37,91,720.09</u>			<u>7,37,91,720.09</u>

Significant Accounting Policies & Notes on accounts - Refer Schedule- III

Place: Guwahati  
Date: 31.12.2024

*Ranjan*  
Dr. Ranjit Sarma  
Principal

Principal  
Handique Girls' College  
Guwahati-781001

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

Chartered Accountants



FRN.: 328428E  
PURAB AGARWALLA  
(CA. Purab Agarwalla)

Partner

M. No.: 306137