



C.A. Mukesh Bukredia
B.Com. (Hons.), F.C.A.

CHARTERED ACCOUNTANTS

NEW MARKET, DIBRUGARH
PIN - 786 001 (ASSAM)
e-mail : mukesh_buk@erdiffmail.com
Cell : +91 9435031491, 9706031491

Annexure - I

Statement showing the Receipt and Payment Account prepared for General Fund of Silapathar Town College for the period from 01-04-2024 to 31-08-2024.

**General Fund
Session: 2024**

Sl. No	Particular	Income (Rs.)	Sl. No.	Expenditure (Rs.)	Total
1	2	3	4	5	6
	Opening Balance	Bank - 49,789.73			
1	Admission Fees & Registration Fees Collection	6,93,400.00	1	Hardware and Civil (Buildings) Materials	7,99,203.00
2	NEFT Income from Director of Higher Education as Reimbursement of Fees	34,17,680.00	2	Cost of Mason & Carpenter Charge	4,76,663.00
3	Transfer earning from library fund	29,995.28	3	Non-Sanctioned staff salary	1,04,000.00
4	Transfer fund Returned from Union fund	1,38,000.00	4	Cost of Painting & Still Fabrication work	3,64,522.00
5	Bank Draft Earning of Principal Applicant	20,000.00	5	Cost of Festival, TA & Contingency	3,02,785.00
6	Interest Credit	701.00	6	Reimbursement Cost of Students Admission Fee	5,28,450.00
			7	Transfer to Union Fund	3,57,000.00
			8	Transfer to Silapathar Town College Library Fund	1,66,600.00
			9	Enrollment, Affiliation, Sports, Section Permission etc. fees paid to D.U.	
			10	Internal Audit Cost	8,000.00
			11	Cost of Electrical Materials, Electrification & Electricity Bill	1,24,456.00
			12	Cost of Tiles, Tiles fitting and Fixing Charge	1,42,725.00
			13	Cost of ICT, Computer, Xerox Machine Repairing and Purchase	2,18,411.00
			14	GB Meeting Cost	
			15	Crescent Advertisings for Regular Principal Advertisement	30,000.00
			16	Cost of Stationary goods, Furniture & Teachers' Dairy	48,240.00
			17	Bank Charge	2,454.53
				Closing Balance	Bank - 6,76,056.48
	Grand Total	43,49,566.01		Grand Total	43,49,566.01

Accountant
Silapathar Town College
Date.....



Signature of Principal (With Seal)
Silapathar Town College
Date.....

UDIN: 24066640BKAMK162



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Annexure – II

Statement showing the Receipt and Payment Account prepared for Exam Fund of Silapathar Town College for the period from 01-04-2024 to 31-08-2024.

**Exam Fund
Session: 2024**

Sl. No	Particular	Income (Rs.)	Sl. No.	Expenditure (Rs.)	Total
1	2	3	4	5	6
	Opening Balance	Cash -400 Bank – 3,73,702.34			
1	Exam fees collection	3,42,750.00	1	Transfer to Dibrugarh University	5,05,300.00
2	Excise deposit	300.00	2	Exam Expenditure	1,53,997.00
3	Bank Credit for Library Fund	19,995.28	3	Electricity Bill	19,758.00
4	Interest Credit	1,238.00	4	Contingency	5,200.00
			5	Stationary Cost	29,240.00
			6	Internal Audit	4,000.00
			8	Closing Balance	Bank – 20,890.62
	Total	7,38,385.62	9	Total	7,38,385.62

Accountant
Silapathar Town College

Silapathar
Date.....



Signature of Principal (With Seal)

Silapathar Town College Principal I/C
Silapathar Town College
Date.....

UDIN: 24066640BKAMK16283

Approved
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Principal
Silapathar Town College



C.A. Mukesh Bukredia

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Annexure- III

Statement showing the Receipt and Payment Account of Union Fund for the period from 01-04-2024 to 31-08-2024
Session: 2024

Sl. No	Particular	Income (Rs.)	Sl. No.	Expenditure (Rs.)	Total
1	2	3	4	5	6
	Opening Balance	Bank – 18044.00			
1	NEFT Credit earning from General Fund	2,19,600.00	1	Sports goods, Musical materials & Repairing Cost	62,640.00
2	Interest Credit	88.00	2	Annual College week & Freshmen Social	57,400.00
			3	Bank charge	265.50
			4	Internal Audit	2500.00
				Closing Balance	Bank – 114926.50
	Grand Total	2,37,732.00		Grand Total	2,37,732.00

Accountant
Silapathar Town College
Date.....



Signature of Principal (With Seal)
Principal I/C
Silapathar Town College
Date.....

UDIN: 24066640BKAMK16282

Approved
[Signature]
[Stamp]



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Annexure – IV

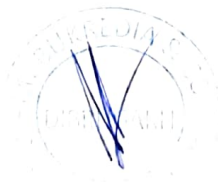
Statement showing the Receipt and Payment Account prepared for Library Fund of Silapathar Town College for the period from 01-04-2024 to 31-08-2024.

**Library Fund
Session: 2024**

Sl. No	Particular	Income (Rs.)	Sl. No.	Expenditure (Rs.)	Total
1	2	3	4	5	6
	Opening Balance	Bank – 1,82,845.78			
1	Transfer caring from General Fund as Library Fee Reimbursement by DHE Govt. of Assam	1,66,600.00	1	Purchase of Book	85,777.00
2	Interest Credit	609.00	2	N.List	5,900.00
			3	Stationary & Computer Repairing	1,04,650.00
			4	Transfer to General Fund	30,000.00
			5	T.A.	5,000.00
			6	Internal Audit fee	2,500.00
			7	Loan Refund to Exam Fund	20,000.00
			8	Closing Balance	Bank – 96,227.78
	Total	3,50,054.78	9	Total	3,50,054.78

Accountant
Silapathar Town College

Silapathar Town College
Date.....



Signature of Principal (With Seal)
Silapathar Town College
Principal I/C
Silapathar Town College
Date.....

UDIN: 24066640BKAMK16283

Approved
2024

Silapathar Town College
Date.....



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Annexure- V

Statement showing the Receipt and Payment Account of Distance Education Fund for the period from 01-04-2024 to 31-08-2024

**Distance Education Fund
Session: 2024.**

Sl. No	Particular	Income (Rs.)	Sl. No.	Expenditure (Rs.)	Total
1	2	3	4	5	6
	Opening Balance	Cash - 07 Bank - 36761.21			
1	Fee Collection	2,99,600.00	1	Admission & Exam Fee Deposit at Dibrugarh University with T.A.	1,88,550.00
			2	Internal Audit Charge	3,000.00
			3	Contingency, Co-ordinator Charge & Refreshment Cost	31,000.00
			4	Bank Charge	130.09
			5	Stationary Cost & Computer Set Purchase	15,500.00
			6	Exam Centre Fee	14,300.00
				Closing Balance	Cash - 9,707.00 Bank - 74,181.12
	Grand Total	3,36,368.21		Grand Total	3,36,368.21

Accountant
Silapathar Town College

ACCE
Silapathar Town College
Date.....



Approved
[Signature]

Signature of Principal (With Seal)
Silapathar Town College
Date.....

[Signature]

UDINT 240666403KAMK16283