



# RABINDRASADAN GIRLS' COLLEGE

## AUDITED INCOME AND EXPENDITURE ACCOUNT FINANCIAL YEAR 2021-2022

The relevant items towards infrastructure augmentation facilities in the audited income and expenditure statement are Highlighted in Red

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Aishwarya  
Principal  
Rabindrasadan Girls' College  
Karimganj

<u>Library Fund</u>		<b>7,667</b>	Bank Charges		
Bank Interest	18,852	<b>18,852</b>	<u>Expenses Incurred</u> <u>Magazine Fund</u>		
<u>HS Center Fee Fund</u>			<u>Expenses Incurred From</u> <u>Scholarship Fund</u>		
Center Fees	1,08,000		<u>Expenses Incurred From</u> <u>Common Room Fund</u>		
Bank Interest	2,343		Utilization Certificate		
<u>BA Center Fee Fund</u>		<b>1,10,343</b>	Women's Day Celebration		
Center Fee	6,12,631		<u>Expenses Incurred From</u> <u>Union Fund</u>		
Bank Interest	14,341	<b>6,26,972</b>	<u>Expenses Incurred From</u> <u>Game Fund</u>		
<u>Hostel Seat Rent Fund</u>			Sport Items	700	700
Fees Collection	33,125		<u>Expenses Incurred From</u> <u>Miscellaneous Fund</u>		
Bank Interest	30,882	<b>64,007</b>	Enrollment Fees	20,860	
<u>Magazine Fund</u>			Examination Fees	1,16,350	
Bank Interest	12,566	<b>12,566</b>	Registration Fees	45,800	
<u>Scholarship Fund</u>			Other Expenses	10,425	1,93,435
Bank Interest	1,798	<b>1,798</b>	<u>Expenses Incurred From</u> <u>Development Fund</u>		
<u>Common Room Fund</u>			Hardware Materials	14,162	
Bank Interest	6,897	<b>6,897</b>	Advocate Fees	49,000	
<u>Union Fund</u>			Labour Payment	21,220	
Bank Interest	5,513	<b>5,513</b>	Furniture	19,000	
<u>Game Fund</u>			Carrying Charges	20	
Bank Interest	9,902		<u>Closing Cash &amp; Bank</u> <u>Balance</u>		
			<u>Cash in Hand</u>		
			<u>Cash at Bank:</u>		
			SBI-344059	97,89,705	
			SBI-803822	2,88,558	
			SBI-604760	1,56,557	
			SBI-603744	6,86,051	
			SBI-603507	90,779	



*Ashik Ar Day*  
 Principal  
 Rabindrasadan Girls' College  
 Karimganj

**RABINDRA SADAN GIRL'S COLLEGE**  
**P.O-Karimganj, District-Karimganj , Assam-788710**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Receipts	Details in Rs.	Amount in Rs.	Payments	Details in Rs.	Amount in Rs.
<b>Opening Cash &amp; Bank Balance</b>			<b>Expenses Incurred from General Fund</b>		
<b>Cash in Hand</b>			Contingency Salary	9,68,204	
<b>Cash at Bank:</b>			T.A Bill	33,880	
SBI-344059	92,90,373		Office Materials	13,113	
SBI-803822	2,80,891		Refreshment	14,542	
SBI-604760	1,52,401		Telephone Bill	6,451	
SBI-603744	7,03,945		Internet Bill	20,528	
SBI-603507	11,26,772		Covid Materials	19,187	
SBI-603802	4,60,695		Term Deposit	10,81,658	
SBI-603347	9,87,360		Advertisement	17,944	
SBI-604090	2,02,145		Hardware Materials	13,908	
SBI-604078	39,83,278		Labour Payment	8,180	
SBI-603982	10,17,150		Printing	10,398	
SBI-603438	70,734		Affiliation Fees	6,050	
SBI-603960	6,60,574		TDS	10,570	
SBI-341659	65,901		Computer Materials	52,790	
SBI-604067	2,52,866		Postage	1,325	
SBI-605323	15,37,983		Registration fees	3,025	
SBI-604089	3,63,234	2,11,56,301	Servicing Charges	4,200	
			First Aid Box	3,500	
			Cleaning Expenses	1,170	
			Allownce	2,000	
			Transfer	1,53,000	
			Maintenance Charges	5,629	
			Fare	14,900	
			Supply Of Prospectus	2,000	
			Municipal tax	9,568	
			water tax	3,450	
			Municipality Urban Tax	2,184	
			Renewal Fees	6,050	
			Others	8,120	
					24,97,524
			<b>Expenses Incurred from UGC Fund</b>		
			Transfer		

*Ashok Kr Das*

Principal  
**Rabindra Sadan Girls' College**  
**Karimganj**

