

**JORHAT COLLEGE (AMALGAMATED)  
MAHATMA GANDHI ROAD : JORHAT**

**GENERAL FUND**

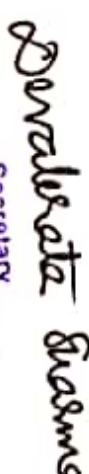
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance:- Cash in hand Cash at bank (A/C No.10638564196)	301.00		By Salary Expenses:- College Employees (Non-Sanction Post)		18,21,652.00
	30,64,239.71	30,64,540.71		By Competitive Exam (UPSC/Assam Govt. etc Expenses	49,000.00
To Received from Govt. of Assam (DHE) a) Fees Waiver Scheme b) Infrastructure Grant		51,24,675.00	By Audit Fees	37,760.00	
		25,00,000.00	By Bank Charges	3,658.00	
To Received from NCC (Boys/Girls)		9,060.00	By GPRS Charges	4,941.84	
To Competitive Exam Receipts (UPSC/Other)		49,000.00	<b>PHYSICAL FACILITIES :</b>		
To Received from Registrar, Dibrugarh University		5,450.00	By Water Expenses	39,951.00	
To DD Received for Assistant Professor Interviews		1,86,000.00	By Contingency	5,05,182.00	
To DD Received for Grade III & IV Interviews		57,100.00	By Electricity Expenses	4,04,605.00	
To Cancelled Cheque (Uncash or other)		1,10,750.00	By Electrical Good & Items	1,12,739.00	
To Misc. Deposit at Bank		861.00	By Electrical Works & Fittings	43,350.00	
			By Labour Charges	1,06,500.00	
			By Gas bill for Girls Hostel	74,067.00	
			By Water Tanky Expenses at Girls Hostel	96,100.00	
			By Furniture & Fixtures	1,21,823.00	
			By Purchase of Hardware/ Building Materials	2,97,575.00	
			By Master Plan Drawing	5,000.00	
			By Purchase of Aluminium Goods & Fittings	1,97,592.00	
					<b>20,04,484.00</b>

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ACADEMIC FACILITIES :			
By Cultural & Other Programmes	24,380.00		
By Advertisement Expenses	1,37,520.00		
By Internet Expenses	1,18,944.00		
By Printings & Stationery	3,36,524.00		
By Computer Stationery & Accessories	1,53,093.00		
By Newspaper & Periodicals	30,093.00		
By TA Expenses	54,225.00		
By Workshop Expenses	7,676.00		
By Website/Webinar/ App Exp.	11,000.00		
By Book Purchase	26,326.00		
By Refreshment	13,270.00		
By Kohinoor Jayanti Programme	25,600.00		
By NCC Expenses	9,060.00		
By Medical Doctors' Fees	24,000.00		
By Assam Book Fair Booking Fees	12,000.00		
By Admission Fees Refund (BPL)	80,300.00		
By Closing Balance:-		10,64,011.00	
Cash in hand	20,484.00		61,21,929.87
Cash at bank (A/C No.10638564196)	61,01,445.87		1,11,07,436.71
			1,11,07,436.71

  
 Sign. **Anuradita Brahma**  
 D.D.O. **SECRETARY**  
**JORHAT COLLEGE**  
 (Amal.) Jorhat.