

ACHHRURAM MEMORIAL COLLEGE
Income & Expenditure Account for 2018-2019

Head of Account	Expenditure	Income	
TUTION FEES DEPOSIT	498515.00		
Printing Charges	31000.00		
ic Bonus	95000.00	95000.00	
mission Fee(Physical Education)		9500.00	
mission Fees		139240.00	
vertisement A/c	2310.00		
ear Salary	707194.00	707194.00	
it Fee	5900.00		
ik Charge	2016.50		
IK INTEREST		99380.96	
MS SOFTWARE	10000.00		
QUAL REMUNERATION	856300.00		
tion Money Refund	3200.00		
me Subsidy A/c	95340.00		
lege Building Repairing A/c	276897.00		
LEGE WEBSITE	22135.00		
omputer Expences A/c	58830.00		
omputer Repairing A/c	6400.00		
tingency	371788.00		
uplicate Receipt Charges		80.00	
onic Charges	114932.00	193000.00	
ratia A/c	17500.00		
ulty Upgradation Fee		222500.00	
		1560.00	
e [Review]		400.00	
ndering Exp.	70855.00		
EST LECT. REMUNERATION	925625.00		
ours Conversation Charge		600.00	
ome Tax Late Filing	58680.00		
emet Charges	32865.00		
onatory Expences	107912.00		
ive Encashment	65908.00	65908.00	
ime Fees Collection		2907121.00	
IK	95547.00	95547.00	
STAGE	939.00		
er Consumption Fee		111915.00	
ICTICAL EXAM.	39141.00		
NCIPAL Mobile Recharge	12000.00		
ting Charge	6485.00		
ting Charges	700.00		
UNERATION	26480.00	15480.00	
ic Received A/c		1200.00	
ARY (PTTS)	2594696.00	2594696.00	
ARY (TS & NTS)	17344530.00	17344530.00	
askabi Puja	24974.00		
ional Contribution		207900.00	
ent Union	25150.00		
scription A/c	8910.00		
	182375.00		
Consultation Fee	2400.00		
ention Expences	11953.00		
ion Fees		1625115.00	
C Audit Fee	17360.00		
iversity Enrollment Fees per Semester		87450.00	
iversity Form Processing Fee		17630.00	
iversity Inspection Fees	2400.00		
iversity Spot Evaluation		131400.00	
ikShop & Seminer	5115.00		
Total :	24838257.50	26674346.96	
Depreciation	860393.36		
Income over Expences	975696.10		
Grand Total :	26674346.96	26674346.96	

B.N. HAMIRWASIA & CO
Chartered Accountants

(Signature)

(B.N. HAMIRWASIA
Proprietor
Membership No. 015543)



12 MAR 2020

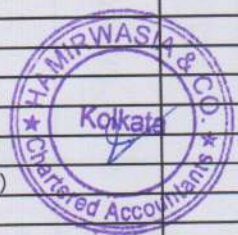
**ACHHRURAM MEMORIAL COLLEGE
RECEIPT & PAYMENTS FROM 2018-2019**

Head of Account	Opening Balance	Receipt Amount	Payment Amount
CASH		1666.00	
Canara Bank		561465.00	
P.F.DEPOSIT		8195633.00	
SBI (C/A) Dead		607.33	
SBI CURRENT		891095.52	
SBI SB		158342.39	
TREASURY A/C (Dead A/C. P.F.)		13.50	
UBI A/c 3924		142355.02	
UBI A/c- 71066		1177232.75	
Total :			11128410.51
50% TUTION FEES DEPOSIT			498515.00
Accounting Charges			31000.00
Adhoc Bonus		95000.00	95000.00
Admission Fee(Physical Education)		9500.00	
Admission Fees		139240.00	
ADVANCE		3297810.00	3652410.00
Advertisement A/c			2310.00
AMCECCS LTD		841270.00	841270.00
Arrear Salary		707194.00	707194.00
Audit Fee			5900.00
Bank Charge			2016.50
BANK INTEREST		99380.96	
Building (College)			484000.00
C.C.T.V.			5430.00
CAMS SOFTWARE			10000.00
CASUAL REMUNERATION			856300.00
Caution Money Refund			3200.00
Centre Subsidy A/c			95340.00
College Building Repairing A/c			276897.00
College Enrolment Fees		42200.00	
College Examination Fees		235250.00	
College Generator Fees		42280.00	
COLLEGE WEBSITE			22135.00
Computer (College)			712000.00
Computer Expences A/c			58830.00
Computer Repairing A/c			6400.00
Contingency			371788.00
Development Fees		331450.00	
Duplicate I-Card		540.00	
Duplicate Receipt Charges		80.00	
Electric Charges		193000.00	114932.00
Electric Installation			49219.00
EXAMINATION REMUNERATION			110925.00
Excursion fees			11700.00
Exgratia A/c			17500.00
Faculty Upgradation Fee		222500.00	
Fine		1560.00	
Fine [Review]		400.00	
FINE[Form FillUp]		6100.00	
Furniture & Fixture			261352.00
Gardening Exp.			70855.00
Generator Fees		42870.00	
GSLI		610.00	390.00
GUEST LECT. REMUNERATION			925625.00
Honours Conversation Charge		600.00	
Identity Card		25270.00	
Income Tax		1003051.00	1003051.00
Income Tax Late Fileing			58680.00
Internet Charges			32865.00
Laboratory (College)			29426.00
laboratory Expences			107912.00
Labrotory Fees		18475.00	
Late Registration Fees		1200.00	
Leave Encashment		65908.00	65908.00
LIBRARY BOOK (College)			139381.00
Library Fee			5950.00



RECEIPT & PAYMENTS FROM 2018-2019

LICI		303992.00		303992.00
M O S F		29970.00		
Magazine Fee			30000.00	
Misc. Receipt		10390.00		
Online Fees Collection		2907121.00		
P.F. WITHDRAWAL			537469.00	
P.TAX		95547.00		95547.00
Play Ground			102275.00	
POSTAGE			939.00	
Power Consumption Fee		111915.00		
PRACTICAL EXAM.			39141.00	
PRINCIPAL Mobile Recharge			12000.00	
Printing Charge			6485.00	
Printing Charges			700.00	
Provident Fund (Contribution) A/c		1270352.00		
Provident Fund (Interest) A/c		647596.00		
REMUNERATION		15480.00	26480.00	
Rent Received A/c		1200.00		
SALARY (PTTS)		2594696.00	2594696.00	
SALARY (TS & NTS)		17344530.00	17344530.00	
Salary Receivable (Treasury)		58210.00		
Saraswati Puja			24974.00	
Science & Engineering Research Board Grant		275000.00		
Science Fees		4450.00		
Sessional Charges		42300.00		
Sessional Contribution		207900.00		
Social & Culture Fees		33720.00		
Sports & Games			201725.00	
Sports Grant		50000.00		
Student Union			25150.00	
Student Union		42150.00	25000.00	
Student Union Election		42110.00		
Subscription A/c			8910.00	
T.A.			182375.00	
Tax Consultation Fee			2400.00	
Telephone Expences			11953.00	
Transfer Certificate		4515.00		
Tuition Fees		1625115.00		
UGC Audit Fee			17360.00	
University Affiliation Fees			2000.00	
University Centre Fees		94155.00		
University Centre Subsidy		217300.00		
University Enrollment Fees per Semester		87450.00		
University Enrolment Fees		64650.00		
University Examination Fees		442800.00	761194.00	
University Form Processing Fee		17630.00		
University Inspection Fees			2400.00	
University Practical Fees		40870.00		
University Processing Fees		11330.00	22025.00	
University Registration Fees			156090.00	
University Review Fee		28500.00	29150.00	
University Scrutiny Fee		480.00		
University Spot Assessment		17500.00		
University Spot Evaluation		131400.00		
WorkShop & Seminer			5115.00	
Total :			36295062.96	34315681.50
Closing Balance				
CASH			108.00	
Canara Bank			2535762.46	
P.F.DEPOSIT			9576112.00	
SBI (C/A) Dead			607.33	
SBI CURRENT			635477.52	
SBI SB			163565.89	
TREASURY A/C (Dead A/C. P.F.)			13.50	
SBI A/c 3924			147386.02	
SBI A/c- 71066			48759.25	
Total :				13107791.97
Grand Total :			47423473.47	47423473.47



For HAMIRWASIA & CO.
Chartered Accountants

(B.N. HAMIRWASIA)
Proprietor
Membership No. 015545

ACHHRURAM MEMORIAL COLLEGE

Receipt and Payments from 2019-2020

Head of Account	Receipt Amount	Payment Amount
Opening Balance		
ASH	108.00	
XIS BANK		
Canara Bank(4405101001016)	2535762.46	
S.F. Treasury(Dead) A/c	13.50	
S.F.DEPOSIT	9576112.00	
SBI (C/A) Dead(35774342149)	607.33	
SBI CURRENT(11693738015)	635477.52	
SBI SB(11693739336)	163565.89	
TREASURY A/C		
UBI (0200010103924)	147386.02	
UBI (0200010271066)	48759.25	
UBI A/c 3924		
UBI A/c- 71066		
Total :		13107791.97
Accounting Charges		52468.00
Adhoc Bonus	92000.00	92000.00
Admission Fees	170835.00	
ADVANCE	733500.00	1451000.00
AMCECCS LTD	883405.00	883405.00
Arrear Salary	140465.00	140465.00
Audit Fee (2017-18 & 2018-19)		21464.00
Bank Charge	649.00	3574.47
BANK INTEREST	101126.78	
Building (College)		678612.00
C.C.T.V.		60640.00
CAMS SOFTWARE		20000.00
CAS Promotion		30000.00
CASUAL REMUNERATION		840615.00
Centre Subsidy A/c	160485.00	
College Building Repairing A/c		20880.00
College Enrolment Fees	116550.00	
College Examination Fees	233400.00	
College Generator Fees	46600.00	
COLLEGE WEBSITE		26170.00
Computer (College)		1694680.00
Computer Expences A/c		14600.00
Computer Repairing A/c		6600.00
Contingency		254068.00
Development Fees	350100.00	
Duplicate I-Card	460.00	
Duplicate Receipt Charges	20.00	
Electric Charges	93500.00	119176.00
Electric Expences		2125.00
Electric Installation		99678.00
EXAMINATION REMUNERATION		109400.00
Excursion fees		15000.00
Exgratia A/c		21000.00
Faculty Upgradation Fee	476400.00	
Fine	8000.00	
Fine[FORM FILLUP]	9400.00	5700.00
Fixed Deposit with UBI Jhalda (11428/72)		227945.68
Furniture & Fixture		845561.00
Gardening Exp.		5030.00
Generator Fees	42420.00	



ACHHRURAM MEMORIAL COLLEGE

Receipt and Payments from 2019-2020

Head of Account	Receipt Amount	Payment Amount
Grant for State Govt.	5000.00	
SLI	13405.00	13535.00
WEST LECT. REMUNERATION		864156.00
Income Tax	1280014.00	1280014.00
Internet Charges		39100.00
Laboratory (College)		55130.00
Laboratory Expences		6683.00
Laboratory Fees	23900.00	9347.00
Laptop & Printer (State)		569130.00
Leave Encashment	569130.00	617.00
LIBRARY BOOK (College)		100.00
Library Books		318194.00
LICI	318194.00	
M O S F	16790.00	
NAAC A/c		10500.00
NCC A/c		24000.00
NET WORKING EXP.		1350.00
Online Fees Collection	2588453.00	492486.00
P.F. WITHDRAWAL		104940.00
P.TAX	104940.00	3193348.00
PART TIME REMUNERATION (GOVT. GRANT)	3193348.00	28183126.00
PAYPACKET SALARY	28204702.00	35000.00
Plan & Estimate		56690.00
Play Ground		249.00
POSTAGE		
Power Consumption Fee	2200.00	18873.00
PRACTICAL EXAM.		12000.00
PRINCIPAL Mobile Recharge		8125.00
Printing Charge		
Provident Fund (Contribution) A/c	2617062.00	
Provident Fund (Interest) A/c	721121.00	
PUJA ADVANCE	676700.00	676700.00
PUJA BONUS	36000.00	36000.00
REFUND		2700.00
REMUNERATION		3300.00
Rent Received A/c	4800.00	
Reserve Fund	227945.68	
Salary Advance	389000.00	389000.00
Scholarship		2000.00
Science & Engineering Research Board Grant		250000.00
Science Fees	550.00	
Sessional Charges	46600.00	
Sessional Contribution	167700.00	
Sidho-Kanho-Birsha-University	53019.77	
Social & Culture Fees	37280.00	
Sports & Games		51535.00
Spot Payment TADA		23610.00
Stationary expences		21384.00
Student Union		50240.00
Subscription A/c		2835.00
T.A.		206930.00
Tax Consultation Fee		10500.00
TEA & TIFFIN		268.00
Transfer Certificate	3775.00	
Tuition Fees	1047035.00	652617.00



ACHHRURAM MEMORIAL COLLEGE

Receipt and Payments from 2019-2020

Head of Account	Receipt Amount	Payment Amount
University Centre Fees	73660.00	41720.00
University Enrollment Fees per Semester	133950.00	131790.00
University Enrolment Fees	6800.00	9350.00
University Examination Fees	364600.00	441400.00
University Form Processing Fee	26820.00	28630.00
University Practical Fees	30435.00	14591.00
University Processing Fees	1510.00	
University Registration Fees		33550.00
University Review Fee	24150.00	24800.00
University Scrutiny Fee	80.00	80.00
University Sport Assessment		5200.00
University Sport Fees		67100.00
University Spot Assessment	9375.00	
University Spot Evaluation	196725.00	157425.00
WorkShop & Seminer	35000.00	79575.00
Total :	46911085.23	46453380.15
Closing Balance		
CASH		261.00
AXIS BANK		
Canara Bank(4405101001016)		59965.46
P.F. Treasury(Dead) A/c		13.50
P.F.DEPOSIT		12421809.00
SBI (C/A) Dead(35774342149)		
SBI CURRENT(11693738015)		1061872.09
SBI SB(11693739336)		
TREASURY A/C		21576.00
UBI (0200010103924)		
UBI (0200010271066)		
UBI A/c 3924		
UBI A/c- 71066		
Total :		13565497.05
Grand Total :	60018877.20	60018877.20



For HAMIRWASIA & CO.
Chartered Accountants

(Signature)
(B.N. HAMIRWASIA)
Proprietor
Membership No. 015545

UDIN:- 21015545AAAAAP2591

28 JAN 2021