

STATEMENT "A"

Statement Showing the Receipt & Payment Accounts of J.B. College w.e.f. 01-04-2012 to 31-03-2013

Sl.No.	Receipt	Amount	Sl.No.	Payment	Amount
1	Fees Collection	5986952	1	Pay of non-teaching staff (non approved)	1539512
2	G.I.A. Grants for option holders	1315477	2	Pay of teaching staff (Adhoc + Part timer)	660914
3	G.I.S. Grants	109433	3	Pay of option holder	1127399
4	Govt. Gratuity	72000	4	Deposit of C.P.F.	190079
5	Arrear Salary and D.A.	5022844	5	Hardware Goods	100862
6	Amount transfer through NEFT	124580	6	A.S.E.B. Bills	569390
7	Amount received from Tea Board	75000	7	Laboratory Goods	266473
8	Amount Transfer from Employees Contribution	4327326	8	Telephone Bill	67166
9	U.G.C. Salary	45000	9	Urban water	57963
10	Amount received for interview	5000	10	Daily labour wages	228129
11	Amount received for workshop	8500	11	Pay of Hostel staffs	259070
12	Others	100	12	Misc. Expenditure.	120918
			13	Department Bulletin	6000
			14	Claims of G.I.S.	161260
			15	Repairing works	69168
			16	Purchase of diesel for Generator	87312
			17	S.S.P.	183815
			18	Advertisement	81675
			19	Petty Cash	4000
			20	Printing	371755
			21	T.A. & D.A.	72400
			22	Thrift Society	23728
			23	Daily Despatch	4000
			24	Stationery goods	114482
			25	Interview	28010
			26	Electrical Goods	143088
			27	Cycle Stand	153000
			28	Professional Tax	2624
			29	Refund of Admission fees	4135
			30	Furniture	60587
			31	Transfer of fund	103000
	C/O	17092212		C/O	6878764

contd..2

B/F		17092212	B/F		6878754
			32	Remuneration for conducting extra Examination	155650
			33	Supply of timber	195849
			34	Supply of Building Materials	39384
			35	Seminar and Excursion	253530
			36	Powerline visitors for Generator	60327
			37	Foundation Day observation	30153
			38	C.A. Audit Fees	74783
			39	Municipaity Tax	14768
			40	U.G.C. Arrear	73704
			41	Studet aid fund	18000
			42	Health Care	9100
			43	Purchase of Punching machine	40642
			44	Youth Festival participate	50000
			45	N.C.C.	4100
			46	Saraswati Puja	81344
			47	Payment of Income Tax	3625668
			48	Bank Charge	850
			49	Computer Goods	155475
Total Receipt		17092212	Expenditure Total		11762081
Opening Balance		5485261	Closing Balance		10815392
Grand Total		22577473	Grand Total		22577473

[Signature]
Principal
J. B. College, Jorhat

[Signature]
Principal


STATEMENT "A"

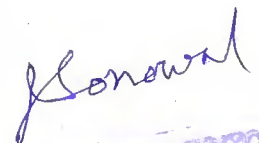
Statement Showing the Receipt & Payment Accounts of J.B. College w.e.f. 01-04-2013 to 31-03-2014

Sl.No.	Receipt	Amount	Sl.No.	Payment	Amount
1	Fees Collection	7416247	1	Non Teaching staff	1407861
2	Received from Govt. for arrear payment	919693	2	Teaching staff	555235
3	Cheque deposit	122902	3	Arrear D.A.	3779878
4	NSS	44500	4	CPF	1135920
5	NEFT	38565	5	TA / DA	64312
6	CPF money	1103196	6	Departmental Journals	32000
7	Received from Tea Board	75000	7	Stationary goods	174390
8	Received from LIC	259569	8	Purchase of Diesel	118400
9	Fund transfer	8621556	9	ASEB Bill	565403
10	Registration fees	2000	10	Urban water bill	55030
11	Received from District Health	3000	11	Telephone	85653
12	Received from NAAC	75000	12	Advertisemtn	42810
13	Received from TCT	16699	13	Talk Programme	20560
14	Received from Govt. for youth festival & culture	400000	14	Refreshment	1120065
			15	Payment of Gratuity	72000
			16	NSS	275185
			17	Buiding Materials	517449
			18	Conducting extra examination	144380
			19	Laboratory goods	340096
			20	Hostel staff	184526
			21	Despatch	166900
			22	Miscellenous	61618
			23	Computer goods	200433
			24	Income Tax	8419946
			25	Electrical goods	193406
			26	Labour wages	574952
			27	Furniture	244257
			28	GIS	220199
			29	MB Tax	33312
			30	National Seminar	177782
	C/O	19097927		C/O	20983958

contd.2

B/F		19097927	B/F		20983958
			31	Cycle Stand	153000
			32	Sports Goods	296865
			33	Repairing	16210
			34	NCC	6000
			35	Poor aid fund	30000
			36	Health care	9150
			37	Audit fees	8000
			38	Quiz Competition	20230
			39	Remuneration	10500
			40	Bharat Scout & Guide	13275
			41	CA Fees	136772
			42	Saraswati Puja	67140
			43	Field study	25040
			44	Furnishing	91976
Total Receipt		19097927	Expenditure Total		21868116
Opening Balance		10815392	Closing Balance		8045203
Grand Total		29913319	Grand Total		29913319


 Principal
 J. B. College, Jorhat

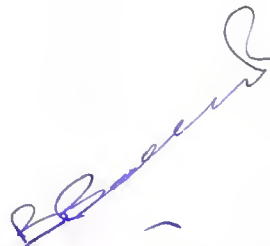

 SPECIAL AUDITOR

STATEMENT "A"

Statement Showing the Receipt & Payment Accounts of J.B. College w.e.f. 01-04-2014 to 31-03-2015

Sl.No.	Receipt	Amount	Sl.No.	Payment	Amount
1	Fees Collection	7684257	1	Payment of Teaching Staff	1642207
2	Fund Transfer	11123484	2	Payment of Non-Teaching Staff	2352402
3	NEFT	247476	3	Payment of Hostel Staff	369695
4	G.I.S.	73956	4	Craft Staff	41100
5	Blood Donation	2500	5	Purchase of Diesel	76000
			6	Purchase of Petrol	2000
			7	ASEB Bill	495555
			8	BSNL	115267
			9	Airtel	9770
			10	On Line	141792
			11	Urban Water Bill	36000
				Land Revenue	4627
			13	NSS	11000
			14	NCC	19000
			15	Festival Advance	67000
			16	Bank Charge	955
			17	Scout & Guide	12000
			18	S.F.C.	17900
			19	T.A./D.A.	33000
			20	Field Study	9000
			21	Income Tax	11123484
			22	Student Aid Fund	30000
			23	G.B. Meeting	6890
			24	Workshop	17860
			25	Refreshment	89729
			26	Remuneration	64462
			27	Saraswati Puja	120000
			28	Stationery Goods	174321
			29	Laboratory Goods	1058359
			30	Computer goods	493945
		C/O			C/O
		19131673			18635320

B/F		19131673	B/F		18635320
			31	Electrical Goods	85962
			32	Printing	285965
			33	Cycle Stand	79000
			34	C.A. Fees.	4000
			35	Labour Contractor	250000
			36	Furniture	67782
			37	Internal Audit Fees	8000
			38	Advertisement	49191
			39	Daily Labour Wages	259725
			40	Building Materials	282944
			41	Talk Programme	8152
			42	Repairing	15610
			43	Daily Despatch	5000
			44	Data Entry	7000
			45	Misc.	26508
Total Receipt		19131673	Expenditure Total		20070159
Opening Balance		8045203	Closing Balance		7106717
Grand Total		27176876	Grand Total		27176876


 Principal
 J. B. College, Jorhar


 HEADMASTER

ANNEXURE 'B'
RECEIPT AND EXPENDITURE STATEMENT

- 1 Name of the Accounts : J.B. College, Jorhat
2 Requisition for receipt and expenditure during the period of 2015-16
3 Date of requisition : 06-10-2016

Name of Fund/Scheme & Bank A/C No.	Year	Opening Balance	Receipt	Interest	Total Receipt	Expenditure	Closing Balance	
							Cash	Bank
General fund SBI, Jorhat 10638564174	2015-16	7106717.00	31952573.74	Nil	39059290.00	35806789.74		3202501.00
Examination Apex Bank 2336	2015-16	9860778.00	11522930.00	Nil	21383708.00	8681530.00		12582512.00
Library fund SBI 10638563465	2015-16	198201.00	483303.00	Nil	681504.00	380841.00		313169.00
Development Fund UBI 0519010105364	2015-16	1165969.00	6676835.00	70271.00	7913075.00	5941189.00		2067519.00
UGC Fund Central Bank 2195573789	2015-16	4150336.00	5038502.00	151601.00	9340439.00	4640490.00		4799849.00
Union Fund Apex Bank 2335	2015-16	19701.00	857900.00	Nil	877601.00	734702.00		142899.00
S.F.C. UBI 106317	2015-16	1847836.00	35844.00	75844.00	5509504.00	4088029.00		1421475.00
P.G. Cash Book UBI, Tarajan 10310	2015-16	2698012.00	2111275.00	Nil	4809287.00	1875890.50		2958137.50
Career Central Bank 2195572561	2015-16	480964.00	81850.00	22547.00	585361.00	101079.00		483382.00

[Signature]
Principal
J.B. College, Jorhat

[Signature]
INTERNAL AUDITOR
Signature of the D.D.O.

STATEMENT "A"

Statement Showing the Receipt & Payment Accounts of J.B. College w.e.f. 01-04-2015 to 31-03-2016

Sl.No.	Receipt	Amount	Sl.No.	Payment	Amount
1	Amount Received from Contribution fund	18169200.00	1	Land Revenue	2060.00
2	NEET	319900.24	2	M.B. Tax	44460.00
3	RTGS	2.50	3	G.B. Meeting	21090.00
4	Received from SFC & Development fund	86871.00	4	Supply of Tea & Sweets	14400.00
5	TA/OA	13336.00	5	Talk Programme	27320.00
6	Received from Lion's Club for Scholarship	40000.00	6	MBBS Examination	5900.00
7	Draft/Cheque	47400.00	7	NCC	27500.00
8	Fees collection	8797163.00	8	Scouts & Guide	23755.00
9	Received from f.M. College Blood Donation	2500.00	9	N.S.S.	61750.00
10	Received from for culture	7500.00	10	S.S. Region Pol.	8845.00
11	Re-deposit	4000.00	11	Paid to Dr. B.K. Bhattacharyya	45000.00
12	Received from New General Fund	4326890.00	12	Misc.	54658.00
13	S.S.C. Examination	79450.00	13	Jyoti Rekha Hazarika Creating & writing	15344.00
14	NSS	58361.00	14	Remuneration	618664.00
			15	Hostel Staff	665502.00
			16	Purchase of Diesel	715700.00
			17	G.I.S.	164731.00
			18	Stationery Goods	196714.74
			19	Laboratory goods	292137.00
			20	Hardware goods	329831.00
			21	Electrical Goods	60842.00
			22	Furniture	351655.00
			23	Air Cooler	10800.00
			24	Cycle Stand	118500.00
			25	Computer goods	156502.00
			26	Crech Staff	45500.00
			27	Bank Charge	2163.00
			28	Payment of EVES	3000.00
			29	Daily Despatch	4000.00
			30	IBPS	59330.00
	C/O	31952573.74		C/O	4147653.74

	B/F	31952573.74		B/F	4147653.74
			31	DTP	31988.00
			32	Purchase of Medicine	1277.00
			33	Interview	94998.00
			34	Paper and dot for Admission	83060.00
			35	Repairing	89321.00
			36	Main campus water project	22400.00
			37	Donar Project	22400.00
			38	Supply of send	11322.00
			39	Supply of Timber	321622.00
			40	Supply of G.I.Sheet	37312.00
			41	Journal	36840.00
			42	Refund of admission fees	34800.00
			43	Expenditure for workshop	4080.00
			44	Fitting & Fixing	22000.00
			45	Saraswati Puja	170274.00
			46	Paid to contractor for making of library storecash	127285.00
			47	Excursion	17000.00
			48	S.S.C. Examinaion	79500.00
			49	Refreshment	14243.00
			50	Yoga Training	59300.00
			51	Daily Labour payment	954863.00
	C/O	31952573.74		C/O	6383538.74

contd...3

B/F		31952573.74	B/F		6383538.74
			52	Interview	15750.00
			53	Income Tax	21312284.00
			54	Transfer to Dev. A/C	4300000.00
			55	Nirma Communication	102000.00
			56	SNL Bill	99863.00
			57	ASEB Bill	855361.00
			58	AUWS Water Bill	66070.00
			59	General Examination	8000.00
			60	GATE Examination	26600.00
			61	VAT	97522.00
			62	Payment of NTS	1020024.00
			63	Payment of NATS	1579777.00
Total Receipt		31952573.74	Expenditure Total		35866789.74
Opening Balance		7106717.00	Closing Balance		3192501.00
Grand Total		39059290.74	Grand Total		39059290.74

Principal
Principal
J. B. College, Jorhar

Principal
Principal/Headmaster/G.P. Secretary/B.D.O.
INTERNAL AUDITOR

ANNEXURE 'B'
RECEIPT AND EXPENDITURE STATEMENT

1. Name of the Accounts: J.B. College, Jorhat
2. Requirement for receipt and expenditure during the period of 2016-17
3. Date of preparation: 07-12-2016

Name of Fund/Scheme & Bank A/C No	Year	Opening Balance	Receipt	Interest	Total Receipt	Expenditure	Closing Balance	
							Cash	Bank
General Fund SBI, Jorhat 10838564174	2016-17	319250.00	26265321.00		26484571.00	25000801.00		4521070.00
Examination Apex Bank 2330	2016-17	12702172.00	8047950.00		20750122.00	7970065.00		12788370.50
Library Fund SBI 10838563485	2016-17	300663.00	557949.00		858612.00	490960.00		372980.00
Development Fund UBI 0519010105364	2016-17	1971888.00	4759713.00	101928.00	6833527.00	5657628.00		1306542.00
UAC Fund Central Bank 2196573789	2016-17	4699943.00	2267038.00	180231.00	7152212.00	4434358.00		2725989.00
Union Fund Apex Bank 2335	2016-17	142899.00	937620.00		1080519.00	794469.00		288471.00
S.F.C. UBI 108317	2016-17	1421475.00	3848382.94	78272.00	5348129.94	4051469.50		1882260.94
P.G. Cash Book UBI, Tarajan 10310	2016-17	2933396.50	4313025.00		7246421.50	2901536.00		4393039.50
Center Central Bank 2196572591	2016-17	483382.00	77280.00	25494.00	586156.00	95573.00		490583.00

[Signature]
Principal
J. B. College, Jorhat

[Signature]

INTERNAL AUDITOR

Signature of the D.D.O.

STATEMENT "A"

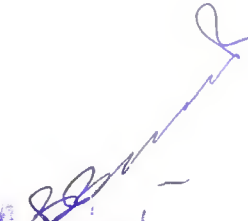
Statement Showing the Receipt & Payment Accounts of J.B. College w.e.f. 01-04-2016 to 31-03-2017

Sl.No.	Receipt	Amount	Sl.No.	Payment	Amount
1	Amount transfer from contribution fund	14050097.00	1	Nima Communicaion	102000.00
2	Cheque / Draft deposit	134202.00	2	Talk Programme	25140.00
3	NEET	833552.00	3	G.B. Meeting	16000.00
4	Amount transfer A Dutta	4255.00	4	University Affilitation	66240.00
5	Amount fund transfer	54080.00	5	Scout & Guides	3140.00
6	Govt. TAF	81900.00	6	N.S.S.	12500.00
7	Amount receipt from DHE of DPI.	1934519.00	7	N.C.C.	81730.00
8	Fees collection	9172716.00	8	Advance pay	98100.00
			9	Filled study	16070.00
			10	Cycle Stand	126080.00
			11	Computer goods	122556.00
			12	Yoga Divas	2800.00
			13	Sports goods	20430.00
			14	C.A.	2850.00
			15	Extra Examination	5000.00
			16	EVES	36840.00
			17	Debating	15000.00
			18	Bank Charge	1977.59
			19	Purchase of Medicine	1463.00
			20	Student Scholarship	40000.00
			21	BSNL	96094.00
			22	APDCL	1176132.00
			23	Assam Urban Water Supply	57073.00
			24	Daily labour wages	404044.00
			25	Repairing	807962.00
			26	Refund of admission fees	1750232.00
			27	M.E.S. Examination	31900.00
			28	Furniture	1515658.00
			29	Daily despatch	5000.00
			30	Petty cash	5000.00
	C/O	26265321.00		C/O	6645011.59

	B/F	26265321.00		B/F	
			31	Internal Audit Fees	18000.00
			32	Poor Fund	15000.00
			33	Practical Sheets	6300.00
			34	Tea and sweets	11755.00
			35	Refreshment	97759.00
			36	Hostel Staff	661090.00
			37	Laboratory Goods	187897.00
			38	Electrical Goods	79340.00
			39	Hardware goods	475004.00
			40	Timber	141505.00
			41	Stationery	6033309.00
			42	G.I.S. Cal.	760789.00
			43	Seat Rent	4200.00
			44	Comdxe Med/16	11300.00
			45	Misc.	87776.00
			46	Advertisement for admission	602980.00
			47	Purchase of Diesel	93542.00
			48	Independence Day	5855.00
			49	Plumber	13500.00
			50	Remuneration	38520.00
			51	Journal	58700.00
	C/O	26265321.00		C/O	9404121.00

contd...3

B/F		26265321.00	B/F		9404121.00
			52	Blood Donation	985.00
			53	Printing	15360.00
			54	Renewal of Tax	4254.00
			55	Saraswati Puja	79600.00
			56	GATE Examination	37850.00
			57	Nnational Journey	15000.00
			58	Project Exp.	10000.00
			59	National Seminar	10000.00
			60	TA/DA	92825.00
			61	Income Tax	11926542.00
			62	WTS	1611961.00
			63	NATS	1801303.00
Total Receipt		26265321.00	Expenditure Total		25009801.00
Opening Balance		3192501.00	Closing Balance		4448021.00
Grand Total		29457822.00	Grand Total		29457822.00


 Principal
 J. B. College, Jorhat


 INTERNAL AUDITOR

Principal/Headmaster/G.P. Secretary/B.D.O.