		Receipt a			EE COLLEGE	31st March	2018.	
T	RECEIPT	and in case of the local division of the loc	AMOUNT	T	PA	YMENT		AMOUN
0	0/ B Cash		5271.00		Advance Pal			335000.0
ro :	11803632302 (G.F)	1339471.01		By	Affiliation Fe	es		4000.0
	11803634321 (R.F)	1201957.87		By	Registration			21750.0
o	11803634310 (L.F)	371362.94		By	Bank-charge			2850.5
0	11803635438 (G.A)	357770.50		By	Caution Mon	ey		10000.0
To :	33039888804(NSS)	9436.00		By	College Fund	tion		
	120000780751(F.C)	982400.00	4262398.32	By	Electricity			9892.0
o	Fees Collection			By	Exam-expension	5 8 5		25000.0
	Admission	56550	and have a set of the	By	Exam-Fees			79100.0
	Admission Forms	13050		By	Teacher's Day E		rt.G)	0.0
	Annual Fees	67650		By	Fees Refund	the second se		1900.0
	Tution Fees	135600		By	Stduent Unio		8	21875.0
	Library Fees	61200		By	Development	works		12180.0
	Development Fees	252000		By	Independenc	e Day Exp	enses	0.0
	Reserve Fund	126000		By	Travelling / D	.A. Allowa	nce	156700.0
	Games & Sports	21000		By	Repair Work			0.0
	Extra-curricular	42000		By	Miscellenious	s Expenses	5	25046.0
	Caution deposite	17400		By	Webel Technol	ogy(Visual	Class)	300000.0
	Registration Fees	21750		By	Office expense			18662.0
	Centre Fees	176800		By	Transportatio			0.0
	Examination Fees	80800	1071800.00	<u> </u>	Prof-expense			
				By	Remunaration (PTT)			408000.00
То	Advance recovered		267500.00				20000.00	
То	Re-Assesstment Feees	1150	1150.00		Telephone		10171.00	
				By	Stationery		13220.00	
То	Mise-Collection	1000.00	1000.00			t Fees		1150.00
То	Interest Account			By	Frant -Aid-Salary	,		
	Interest (Lib Fund)	13933.00		By	Net Salary	2918518		
	Interest (Rev. Fund)	44977.00		By	Arrear	514012		
-	Interest (G.F. Fund)	40614.00		By	P.Fund	840000		
	Interest (N.S.S.)	352.00		By	L.I.C	119760		
	Interest (Fees Coll.)	48750.00		By	P.Tax	22020		
	Total Yr Interest		148626.00	By	Bonus	14400		
То	Games & Sports Grant			By	W/Allow	27500		
То	NSS Grants		0.00	By	TDS	2400		
То	Teacher's Day Grants				Total Salary D	isburse		4458610.00
То	Govt.Grant			By	Closing Bala		Cash	3975.00
То	Grant -Aid-Salary		4458610.00	-	11803632302 (G.A.)		56944.50	
					11803634321			1372934.87
					11803634310 (L.F)		446495.94	
					11803635438			1187485.51
					33039888804(NSS)			9788.00
					120000780751			1203625.00
		the second second second second	10216355.32					100010100

PRINCIPAL Bijanbari Degree College Darjeeling

For SATYA JIT BASU & CO CHARTERED ACCOUNTANT

CA SATYA JIT BASU PROPRIETOR M.No: 051494 FRN: 329604E Mobile No: 6289570955

			Bijanbari D	egre	e College	6	
		Receipt and	Payment Account	nt fo	r the year ended 31st M	arch 2019.	
	RECEIPT		AMOUNT	P	AYMENT		AMOUN
То	O/ B Cash		3975.00	By	Advance Paid		488000.0
То	11803632302 (G.F)	1187485.51		By	Affiliation Fees		4000.0
То	11803634321 (R.F)	1372934.87		By	Registration		33500.0
То	11803634310 (L.F)	446495.94		By	Bank-charge		1306.0
То	11803635438 (G.A)	56944.50		By	Caution Money		13600.0
То	33039888804(NSS)	9788.00		By	Electricity		21997.0
То	120000780751(F.C)	1203625.00	4277273.82	By	Exam-expenses		54525.0
То	Centre Fees NBU		15125.00	By	Exam-Fees		1750.0
	Fees Collection			By	Teacher's Day Expenses (Govt.G)	5000.0
	Admission	122150		By	Fees Refunded	i a ta k	3700.0
	Admission Forms	19800		By	Development works		67130.0
	Annual Fees	120900		By	Independence Day E	xpenses	12156.0
	Tution Fees	176925		By	Travelling / D.A. Allo	wance	247902.0
	Library Fees	82800		By	Repair Work		48020.0
	Development Fees	296400		By	Miscellenious Expen	ses	25184.0
200	Reserve Fund	152400		By	N.S.S		45000.0
	Games & Sports	24800		By	Office expenses		55647.0
	Extra-curricular	49400		By	Prof-expenses		12000.0
	Caution deposite	26400		By	Remunaration (PTT)		632000.0
	Registration Fees	33000		By	Remunaration NTS		27500.0
	Total Fees Collected		1104975.00	By	Telephone		9704.0
	Examination Fees			By	Stationery		27144.0
	ance recovered		335000.00	By	Re-assistment Fees		2100.0
То	Youth		10000.00	By	Advertisementt		3000.0
	Re-Assesstment Feees		2100.00	By	Library books Purachse	* .	163570.0
	Mise-Collection		2700.00	By	Total Expenses Gene	eral	2005435.0
То	Interest Account			_	Salary	3908280.00	
	Interest (Lib Fund)	13892.00			P.F	1384000.00	• .
	Interest (Rev. Fund)	48702.00		_	L.I.C	124519.00	
/	Interest (G.F. Fund)	21870.00			P.T	25900.00	
	Interest (N.S.S.)	729.00		_	T.D.S.	43400.00	
	Interest (Fees Coll.)	66442.00			Winter.Allowance	32500.00	
	Total Yr Interest	-	151635.00			19000.00	
_	es & Sports Grant			· · ·	Arrear	2000.00	
	NSS Grants		45000.00	By	Total Salary Disburs	e	5539599.0
	Teacher's Day Grants				Total Expenses		7545034.0
	Govt.Grant			By	Cash	3975.00	
	Grant -Aid-Salary		5539599.00		11803632302 (G.A.)	56295.50	
					11803634321 (R.F)	1574036.87	
					11803634310 (L.F)	379617.94	
					11803635438 (G.F)	795549.51	
					33039888804(NSS)	10517.00	
				-	120000780751(F.C)	1122357.00	3942348.8
	\square		11487382.82				11487382.8

PRINCIPAL College Bijanbari Degree - Darjeelint A X С

Drawing & Disbursement Officer Bijanbari Degree College D. A. Bijanbari, Dist-Darjeeling



FOF SATYA JIT BASU & CO CHARTERED ACCOUNTANT

CA SATYA JIT BASU PROPRIETOR M.No: 051494 FRN: 329604E Mobile No: 6289570955

		Provint and Pa	Bijanbari Deg		he year ended 31st Mar	ch 2020.	
F	RECEIPT	Receipt and Pa	AMOUNT		PAYME	N T	AMOUNT
	0/ B Cash		3975.00	B ₁	Advance Paid		33874.00
	11803632302 (G.A)	56295.50			Advance raid		4000.00
		1574036.87					33250.00
	11803634321 (R.F)	379617.94			Registration		921.00
	11803634310 (L.F)	795549.51		By	Bank-charge		10000.0
-	11803635438 (G.F)	10517.00		By	Caution Money		34338.0
-	33039888804(NSS)			By	College Function		25774.0
To To	120000780751(F.C)	1122357.00	3938373.82		Electricity		37800.0
				By	Exam-Epenses		285027.00
	Fees Collection			By	Library books Purachse		63555.00
	Admission	143800		By	Development works		
	Annual Fees	199550		By	Independence Day E		11830.00
	Tution Fees	198900		By	Travelling / D.A. Allo	1	294383.00
	Library Fees	95200		By	Printing & stationery	/	7396.00
	Library ID Card	13200	N	By	Transportation		10800.00
	Development Fees	320400		By	Miscellenious Expenses		9535.00
	Reserve Fund	163200		By	N.S.S		49500.00
	Games & Sports	26800		By	Office expenses		112832.00
	Extra-curricular	60300		By	Prof-expenses		4500.00
	Registration Fees	33250		By	Remunaration (PTT)		772000.00
	Caution deposite	26600	1281200.00	By	Remunaration NTS		30000.00
	Admission forms		26600.00	By	Audit Fees		25732.00
	Examination Fees			By	Audit Expenses		11768.00
То	Advance recovered			By	Printing Machine		17094.00
То	Centre Fees NBU		33600.00	By	Furniture		12000.00
То	Youth			By	Conveyance		25000.00
То	Mise-Collection/Centre	fees	35857.00	By	Youth Parlament		20000.00
То	Interest Account			By	Total Expenses General		1942909.00
	Interest (Lib Fund)	8015.00		By	Salary	4282097.00	
	Interest (Rev. Fund)	49734.00		By	Salary	243437.00	
	Interest (G.F. Fund)	23635.00		By	Arrear	285543.00	
	Interest (N.S.S.)	844.00		By	P.F	1456800.00	
\vdash	Interest (Fees Coll.)	57017.00		By	L.I.C	124258.00	
-	Total Yr Interest		139245.00	By	P.T	26070.00	
To				By	T.D.S.	70400.00	
To			45000.00	By	Winter.Allowance	32500.00	
To				By	Bonus	20000.00	6541105.0
To							
To			6541105.00		Cash	3975.00	
					11803632302 (G.A.)	55469.50	
					11803634321 (R.F)	1786970.87	
				1	11803634310 (L.F)	197805.94	
				1	11803635438 (G.F)	325980.51	
\vdash		1		1	33039888804(NSS)	6861.00	
-				\vdash	120000780751(F.C)	1183879.00	3560941.8
			12044955.82	-	1		12044955.8

Bijanbari Degree Culicye Darjeeling

To Govt.Grant By To Grant -Aid-Salary 11507623.00 Cash 3975.00 Image: Solution of the second state of the sec			Desistent	Bijanbari I	-		adad 31st Marci	2021	
To Description Automotion P × F w E + 1 100000.00 To 0 / B Cash 3975.00 By Advance Paid 100000.00 To 11803832302 (G.A) 55465.00 By Registration 22400.00 To 11803834310 (L.F) 197805.94 By Bank-charge 25426442.5 1293.50 To 118036354310 (L.F) 137805.94 By Bank-charge 25426442.5 1293.50 To 120000780751(F.C) 1183878.00 3555666.82 By Electricity 9665.00 To 120000780751(F.C) 1183878.00 By Exam-Epenses 6250.00 To 120000780751(F.C) 1183878.00 By Independence Day Expenses 4600.00 Admission 173450 By Privaling / D.A. Allowance 251600.00 Turion Fees 254500 By Printing Katalonery 9670.00 Library ID Card 14500 By Printing Machie 22800.00 Development Fees 477100 By Niscellenious Expenses		PECCUDT	Receipt and					Γ	AMOUNT
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To To <thto< th=""> To To To<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thto<>									
To 33039888804(NSS) 6861.00 Dy Callege Function Image: College Function To 120000780751(F.C) 1183879.00 3555966.82 By Electricity 9666.00 By Exam-Epenses 62250.00 By Electricity 9666.00 Admission 173850 By Development works 48788.00 Admission 173850 By Independence Day Expenses 4600.00 Tution Fees 245400 By Frinting & stationery 9670.00 Library fees 113400 By Printing Machie 22800.00 Development Fees 477100 By Miscellenious Expenses 27880.00 Reserve Fund 194400 By N.S.S 45000.00 Extra-curricular 106050 By Priof-expenses 27880.00 Catius deposite 29000 1865550.00 By Remunaration (NTS) 33000.00 Catuation fees 29000 1865550.00 By Admis Expenses 7726.00 Examination Fees					-		C		1293.50
To 120000780751(F.C) 1183879.00 3556966.82 By Electricity 9666.00 To Eees Collection By Exam-Epenses 6250.00 Admission 173850 By Library books Purachse 48788.00 Admission 173850 By Development works 4600.00 Tution Fees 250450 By Independence Day Expenses 4600.00 Ubrary ID Card 14500 By Printing & stationery 9670.00 Ubrary ID Card 14500 By Printing & stationery 9670.00 Development Fees 477100 By Miscellenious Expenses 27880.00 Reserve Fund 194400 By N.s.s 45000.00 Extra-curricular 106050 By Prof-expenses 57745.00 Extra-curricular 106050 By Repair Work 57260.00 Caution deposite 29000 1665550.00 By Repair Work 57260.00 Examination Fees By Audit Expenses 5500.00								isfer	
Decode of of of (1/2) Decode of of (1/2) Decode of (1/2) Exam-Epenses 6250.00 To Eess Collection By Library books Purachse 48788.00 Admission 173850 By Development works 4600.00 Annual Fees 250450 By Independence Day Expenses 4600.00 Tution Fees 245400 By Travelling / D.A. Allowance 251600.00 Ubrary Fees 113400 By Printing & stationery 9670.00 Ubrary ID Card 14500 By Miscellenious Expenses 27880.00 Development Fees 477100 By Miscellenious Expenses 27880.00.00 Reserve Fund 194400 By Printing Machie 22800.00.00 Registration Fees 29000 By Remunaration (PTT) 318000.00 Caution deposite 29000 1665550.00 By Remunaration NTS 33000.00 Admission forms By Audit Expenses 57260.00 Examination Fees S7250.00 To Advance recovered<						and the second se	ction		
To Fees Collection Dy Library books Purachse 44788.00 Admission 173850 By Development works 4600.00 Tution Fees 254500 By Independence Day Expenses 4600.00 Tution Fees 245400 By Travelling / D.A. Allowance 251600.00 Library Fees 113400 By Printing & stationery 9670.00 Library ID Card 14550 By Printing Machie 22800.00 Development Fees 477100 By Miscellenious Expenses 27880.00 Games & sports 32400 By NS.S 45000.00 Games & sports 32400 By Prof-expenses 25500.00 Registration Fees 29000 1665550.00 By Remunaration NTS 33000.00 Admission forms By Audit Expenses 57260.00 Examination Fees By Audit Expenses 5500.00 To Advance recovered By Youth Parlament 1054952.50 1054952.50 To	10	120000780751(F.C)	1183879.00						
Admission 173850 By Development works Annual Fees 250450 By Independence Day Expenses 4600.00 Tution Fees 245400 By Travelling / D.A. Allowance 251600.00 Library Fees 113400 By Printing & stationery 9670.00 Library ID Card 14500 By Printing Machie 22800.00 Development Fees 477100 By Miscellenious Expenses 27880.00 Reserve Fund 194400 By N.S.S 45000.00 Games & Sports 32400 By Office expenses 57745.00 Extra-curricular 106050 By Prof-expenses 26500.00 Registration Fees 29000 By Remunaration NTS 33000.00 Admission forms By Audit Expenses 57260.00 To Admission forms By Audit Expenses 5700.00 To Advance recovered By Audit Expenses 5500.00 To Advance recovered By	_	-			-				
Annual Fees 250450 By Independence Day Expenses 4600.00 Tution Fees 245400 By Travelling / D.A. Allowance 251600.00 Library ID Card 14500 By Printing & stationery 9670.00 Library ID Card 14500 By Printing Machie 22800.00 Development Fees 477100 By Miscellenious Expenses 27880.00 Games & Sports 32400 By Office expenses 57745.00 Extra-curicular 106650 By Prof-expenses 26500.00 Registration Fees 29000 By Remunaration (PTT) 318000.00 Caution deposite 29000 By Femunaration NTS 33000.00 Admission forms By Audit Expenses 57260.00 Examination Fees By Furniting Machine 57260.00 To Advance recovered By Furniting Machine 5500.00 To Advance recovered By Total Expenses 5500.00 To Advance reco	10								48788.00
Tution Fees 245400 By Travelling / D.A. Allowance 251600.00 Ubrary Fees 113400 By Printing & stationery 9670.00 Library ID Card 14500 By Printing Machie 22800.00 Development Fees 477100 By Miscellenious Expenses 27880.00 Reserve Fund 194400 By N.S 45000.00 Games & Sports 32400 By Office expenses 57745.00 Extra-curricular 106050 By Prof-expenses 26500.00.00 Caution deposite 29000 1665550.00 By Remunaration (PTT) 318000.00 Caution deposite 29000 1665550.00 By Repair Work 57260.00 Examination Fees By Audit Expenses 5704.00 57260.00 57260.00 To Advance recovered By Printing Machine 5700.00 57260.00 To Advance fees 37525.00 By Funtiture 5500.00 To Interest (Rev. Fund) </td <td></td> <td>and the</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		and the	-						
Library Fees 113400 By Printing & stationery 9670.00 Library ID Card 14500 By Printing Machie 22800.00 Development Fees 477100 By Miscellenious Expenses 27880.00 Reserve Fund 194400 By Miscellenious Expenses 27880.00 Games & Sports 32400 By Office expenses 57745.00 Extra-curricular 106050 By Prof-expenses 26500.00 Registration Fees 29000 1665550.00 By Remunaration (PTT) 318000.00 Caution deposite 29000 1665550.00 By Remunaration NTS 33000.00 Advance recovered By Audit Expenses 57260.00 To Advance recovered By Printing Machine 5500.00 To Vouth By Adm Epenses 5500.00 To Interest Account By Salary 1054952.50 Interest (Care Fees NBU By Salary 1054952.50 Interest Acco		Annual Fees	and the second second		By				
Library ID Card 14500 By Printing Machie 22800.00 Development Fees 477100 By Miscellenious Expenses 27880.00 Reserve Fund 194400 By N.S.S 45000.00 Games & Sports 32400 By N.S.S 45000.00 Games & Sports 32400 By Office expenses 57745.00 Extro-curricular 106050 By Prof-expenses 26500.00 Registration Fees 29000 1665550.00 By Remunaration (PTT) 318000.00 Admission forms By Repair Work 57260.00 Examination Fees By Audit Expenses 70 To Advance recovered By Furniture 70 70 with By Adm Epenses 5500.00 To Mise-Collection/Centre fees 37525.00 By Youth Parlament 1054952.50 Interest Account By Fotal Expenses General 1054952.50 1054952.50 Interest (Rev. Fund) 499099.00 By Arear <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>nce</td> <td></td>					-			nce	
Development Fees 477100 By Miscellenious Expenses 27880.00 Reserve Fund 194400 By N.S.S 45000.00 Games & Sports 32400 By Office expenses 57745.00 Extra-curricular 106050 By Prof-expenses 26500.00 Registration Fees 29000 By Remunaration (PTT) 318000.00 Caution deposite 29000 1665550.00 By Remunaration NTS 33000.00 Admission forms By Repair Work 57260.00 Examination Fees By Audit Expenses 5706.00 To Advance recovered By Furniture 6 To Advance recovered By Furniture 7 To Interest Reso NBU By Furniture 1054952.50 Interest Account By Total Expenses General 1054952.50 Interest (G.F. Fund) 4696.00 By Salary 9202663 Interest (G.F. Fund) 15826.00 By Arrear 7 <td></td> <td>An out of the second second</td> <td></td> <td></td> <td></td> <td>Printing &</td> <td>stationery</td> <td></td> <td></td>		An out of the second				Printing &	stationery		
Reserve Fund 194400 By N.S.S 45000.00 Games & Sports 32400 By Office expenses 57745.00 Extro-curricular 106050 By Prof-expenses 26500.00 Registration Fees 29000 By Remunaration (PTT) 318000.00 Caution deposite 29000 1665550.00 By Remunaration (PTT) 33000.00 Admission forms By Repair Work 57260.00 Examination Fees By Audit Expenses 57260.00 To Advance recovered By Furniture 57260.00 57260.00 To Youth By Audit Expenses 5500.00 5500.00 To Youth By Adm Epenses 5500.00 5500.00 To Nose-Collection/Centre fees 37525.00 By Youth Parlament 1054952.50 Interest (Rev. Fund) 46909.00 By Salary 11054952.50 1054952.50 Interest (R.S.S.) 255.00 By P.F 1689200.00					By	Printing Ma	achie		
Games & Sports 32400 By Office expenses 57745.00 Extra-curricular 106050 By Prof-expenses 26500.00 Registration Fees 29000 By Remunaration (PTT) 318000.00 Caution deposite 29000 1665550.00 By Remunaration NTS 33000.00 Admission forms By Repair Work 57260.00 Examination Fees By Rudit Expenses 57260.00 To Advance recovered By Printing Machine 57260.00 To Centre Fees NBU By Furniture 5500.00 To Youth By Adm Epenses 5500.00 To Interest Account By Youth Parlament (1054952.50 Interest (Lib Fund) 4696.00 By Salary 136913.00 9202663 Interest (Rev. Fund) 15826.00 By Arrear 1689200.00 1689200 Interest (Res Coll.) 48169.00 By L.I.C 124060.00 124060.00		Development Fees	477100		By	Miscellenie	ous Expenses		27880.00
Extra-curricular 106050 By Prof-expenses 26500.00 Registration Fees 29000 By Remunaration (PTT) 318000.00 Courtion deposite 29000 1665550.00 By Remunaration (PTT) 318000.00 Admission forms By Repair Work 57260.00 Examination Fees By Audit Expenses 57260.00 To Achance recovered By Printing Machine 57260.00 To Centre Fees NBU By Audit Expenses 5500.00 To Youth By Adm Epenses 5500.00 To Interest Account By Total Expenses General 1054952.50 Interest (Lib Fund) 4696.00 By Salary 1169913.00 9202663 Interest (Rev. Fund) 15826.00 By Arrear 1054952.50 Interest (N.S.S.) 255.00 By P.F 1689200.00 124060.00 To Games & Sports Grant 118045.00 By P.T 34800.00 34800.00 <td></td> <td>Reserve Fund</td> <td>194400</td> <td></td> <td>By</td> <td>N.S.S</td> <td></td> <td></td> <td>45000.00</td>		Reserve Fund	194400		By	N.S.S			45000.00
Registration Fees 29000 By Remunaration (PTT) 318000.00 Caution deposite 29000 1665550.00 By Remunaration NTS 33000.00 Admission forms By Repair Work 57260.00 Examination Fees By Audit Expenses 57260.00 To Advance recovered By Printing Machine 57260.00 To Advance recovered By Furniture 500.00 To Centre Fees NBU By Furniture 500.00 To Youth By Furniture 500.00 To Miss-Collection/Centre fees 37525.00 By Youth Parlament 1054952.50 Interest Account By Salary 9136913.00 9202663 Interest (Rev. Fund) 4696.00 By Arrear 1054952.50 Interest (G.F. Fund) 15826.00 By Arrear 118045.00 Interest (Fees Coll.) 48169.00 By L.I.C 124060.00 Total Yr Interest 118045.00 <t< td=""><td></td><td>Games & Sports</td><td>32400</td><td></td><td>By</td><td>Office expe</td><td>nses</td><td></td><td>57745.00</td></t<>		Games & Sports	32400		By	Office expe	nses		57745.00
Caution deposite 29000 1665550.00 By Remunaration NTS 33000.00 Admission forms By Repair Work 57260.00 Examination Fees By Audit Expenses 57260.00 To Advance recovered By Printing Machine 57260.00 To Advance recovered By Printing Machine 57260.00 To Centre Fees NBU By Furniture 5500.00 To Mise-Collection/Centre fees 37525.00 By Youth Parlament 1054952.50 Interest (Lib Fund) 4696.00 By Salary 11054952.50 1054952.50 Interest (Ib Fund) 4696.00 By Salary 9136913.00 9202663 Interest (Rev. Fund) 15826.00 By Arrear 11054952.50 110terest (Rev. Fund) 14809.00 Interest (Rev. Fund) 48169.00 By Li.C 124060.00 124060.00 Interest (Res Coll.) 48169.00 By Li.C 124060.00 124060.00		Extra-curricular	106050		By	Prof-exper	Ises		26500.00
Admission forms By Repair Work 57260.00 Examination Fees By Audit Expenses 57260.00 To Advance recovered By Audit Expenses 570 To Advance recovered By Printing Machine 5500.00 To Centre Fees NBU By Furniture 5500.00 To Youth By Adm Epenses 5500.00 To Interest Collection/Centre fees 37525.00 By Youth Parlament 1054952.50 Interest (Lib Fund) 4696.00 By Salary 9136913.00 9202663 Interest (Rev. Fund) 15826.00 By Arrear 11054952.50 11054952.50 Interest (R.S.S.) 255.00 By Arrear 11014945.00 124060.00 124060.00 Total Yr Interest 118045.00 By P.T 34800.00 34800.00 To Games & Sports Grant By By NL.C 124060.00 124060.00 To NSS Grants 45000.00 <t< td=""><td></td><td>Registration Fees</td><td>29000</td><td></td><td>By</td><td>Remunara</td><td>tion (PTT)</td><td></td><td>318000.00</td></t<>		Registration Fees	29000		By	Remunara	tion (PTT)		318000.00
Examination Fees By Audit Expenses To Advance recovered By Printing Machine To Centre Fees NBU By Furniture To Youth By Adm Epenses 5500.00 To Youth By Adm Epenses 5500.00 To Mise-Collection/Centre fees 37525.00 By Youth Parlament To Interest Account By Total Expenses General 1054952.50 Interest (Lib Fund) 4696.00 By Salary 1054952.50 Interest (Rev. Fund) 49099.00 By Salary 1054952.50 Interest (Rev. Fund) 15826.00 By Arrear 1054952.50 Interest (Rev. Fund) 15826.00 By Arrear 118045.00 By LiC 124060.00 124060.00 Interest (N.S.S.) 255.00 By LiC 124060.00 124060.00 124060.00 124060.00 To Gass & Sports Grant By To.S. 421700.00 421700.00 11472423.00		Caution deposite	29000	1665550.00	By	Remunara	tion NTS		33000.00
To Advance recovered By Printing Machine To Centre Fees NBU By Furniture 5500.00 To Youth By Adm Epenses 5500.00 To Mise-Collection/Centre fees 37525.00 By Youth Parlament 1054952.50 Interest Account By Total Expenses General 1054952.50 1054952.50 Interest (Lib Fund) 4696.00 By Salary 9202663 Interest (Rev. Fund) 49099.00 By Salary 9202663 Interest (Rev. Fund) 15826.00 By Arrear 1054952.50 Interest (Rev. Fund) 15826.00 By Arrear 11054952.50 Interest (Rev. Fund) 15826.00 By Arrear 11054952.50 Interest (Rev. Fund) 15826.00 By P.F 1689200.00 1689200 Interest (Fees Coll.) 48169.00 By P.T 34800.00 34800.00 To Garnes & Sports Grant By By Bonus 11472423.0		Admission forms			By	Repair Wo	rk		57260.00
To Centre Fees NBU By Furniture To Youth By Adm Epenses 5500.00 To Mise-Collection/Centre fees 37525.00 By Youth Parlament 1054952.50 Interest Account By Total Expenses General 1054952.50 1054952.50 Interest (Lib Fund) 4696.00 By Salary 9202663 Interest (Rev. Fund) 49099.00 By Salary 9202663 Interest (G.F. Fund) 15826.00 By Arrear 118045.00 124060.00 124060.00 Interest (Rev. Fund) 15826.00 By P.F 1689200.00 1689200 Interest (G.F. Fund) 15826.00 By P.F 1689200.00 124060.00 Interest (Fees Coll.) 48169.00 By L.I.C 124060.00 124060.00 Total Yr Interest 118045.00 By N.S. 421700.00 421700.00 To Games & Sports Grant By By Bonus 11472423.00 11472423.00 11472423.00 <		Examination Fees			By	Audit Expe	enses		
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To Mise-Collection/Centre fees 37525.00 By Youth Parlament 1054952.50 To Interest Account By Total Expenses General 1054952.50 Interest (Lib Fund) 4696.00 By Salary 1054952.50 Interest (Lib Fund) 49099.00 By Salary 9136913.00 9202663 Interest (Rev. Fund) 15826.00 By Arrear 1054952.50 1054952.50 Interest (Rev. Fund) 15826.00 By Arrear 1180450.00 124060.00 124060.00 Interest (Fees Coll.) 48169.00 By P.T 34800.00 34800.00 To tal Yr Interest 118045.00 By P.T 34800.00 34800.00 To ares & Sports Grant By Winter.Allowance 11472423.00 11472423.00 To Gavet.Grant By By Bonus 11472423.00 To Grant -Aid-Salary 11507623.00 Cash 3975.00 Govt.Grant By Int803634320 (G.A.) 89843.5 1180	To	Centre Fees NBU			By	Furniture			
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Interest (G.F. Fund) 15826.00 By Arrear Interest (N.S.S.) 255.00 By P.F 1689200.00 1689200 Interest (Fees Coll.) 48169.00 By L.I.C 124060.00 124060.00 Total Yr Interest 118045.00 By P.T 34800.00 34800.00 To Games & Sports Grant By T.D.S. 421700.00 421700.00 To Games & Sports Grant By By Winter.Allowance 11472423.00 To Teacher's Day Grants By By By 11472423.00 To Govt.Grant By 11507623.00 Cash 3975.00 Interest Allowance 118036343202 (G.A.) 89843.5 11472423.00 Image: Allowance 118036343202 (G.A.) 89843.5 11472423.00 Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance Image: Allowance </td <td></td> <td>Interest (Lib Fund)</td> <td>4696.00</td> <td></td> <td>By</td> <td>Salary</td> <td></td> <td></td> <td></td>		Interest (Lib Fund)	4696.00		By	Salary			
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Interest (Fees Coll.) 48169.00 By L.I.C 124060.00 124060.00 Total Yr Interest 118045.00 By P.T 34800.00 34800.00 To Games & Sports Grant By T.D.S. 421700.00 421700.00 To Games & Sports Grant By T.D.S. 421700.00 421700.00 To NSS Grants 45000.00 By Winter.Allowance 11472423.00 To Teacher's Day Grants By Bonus 11472423.00 To Govt.Grant By Bonus 11472423.00 To Grant -Aid-Salary 11507623.00 Cash 3975.00 Image: Solution of the state of		Interest (G.F. Fund)	15826.00		By	Arrear			
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Total Yr Interest 118045.00 By P.T 34800.00 34800.00 To Games & Sports Grant By T.D.S. 421700.00 421700.00 To NSS Grants 45000.00 By Winter.Allowance 11472423.00 To Teacher's Day Grants By Bonus 11472423.00 To Govt.Grant By Inter.Allowance 11472423.00 To Govt.Grant By Bonus 11472423.00 To Grant -Aid-Salary 11507623.00 Cash 3975.00 Image: Second		Interest (Fees Coll.)	48169.00		By	L.I.C	124060.00	124060.00	
To NSS Grants 45000.00 By Winter.Allowance To Teacher's Day Grants By Bonus 11472423.00 To Govt.Grant By Interception 11472423.00 To Govt.Grant By Interception Interception To Grant - Aid-Salary 11507623.00 Cash 3975.00 Image: Construct Science Scie					By	P.T	34800.00	34800.00	
To Teacher's Day Grants By Bonus 11472423.00 To Govt.Grant By Cash 3975.00 To Grant -Aid-Salary 11507623.00 Cash 3975.00 Image: Stress of the stress of	T	o Games & Sports Grant			By	T.D.S.	421700.00	421700.00	
To Govt.Grant By Interview To Grant -Aid-Salary 11507623.00 Cash 3975.00 Image: Solid Soli	T	o NSS Grants		45000.00	By	Winter.Al	owance		
To Govt.Grant By To Grant -Aid-Salary 11507623.00 Cash 3975.00 Image: Solution of the second state of the sec	-		1		By	Bonus			11472423.00
To Grant - Aid-Salary 11507623.00 Cash 3975.00 Image: Solution of the state	T	o Govt.Grant			By				
11803632302 (G.A.) 89843.5 11803634321 (R.F) 1836069.87 11803634310 (L.F) 153713.94 11803635438 (G.F) 319018.01 33039888804(NSS) 7116 120000780751(F.C) 1997573.00 4407309.32	T			11507623.0	0	Cash		3975.00	
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Bijanbari Degree College Darjeeling

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BIJ	ANBARI DEGREE C	OLLEGE (31/03/2022)	*
Receipt	Amount	Payment	Amount
Opening Balance		Remunaration	36000.00
Cash in hand	3975.00	TA/DA	181949.00
	and appropriate	Office Expenses	119662.00
11803635438 (General Fund)		Electricity	29810.00
33039888804 NSS			790772.00
118032302 Grsntd in Aids)		Dev,Work	220030.00
11803634310 L/F		Mis. Expenses	3334.00
11803634321 R/F		STATIONERY	164500.00
120000 780751 Fees Coll	1997573.00		
	i and in the second	Exammination	111000.00
		College Function	59840.00
Loan/Adv	20000	Machine	12000.00
Exam	43375	Registration	70000.00
Miscellenous Receipt	47309	Independence	2250.00
Admission	339000.00		42000.00
Annual Fees		Advertisement	8000.00
Tution Fees	330300.00		200000.00
Library Fees	149400.00		114900.00
		Maintendence	1400.00
Library ID			25400.00
Development Fees		Labour Charge	
Reserve Fund		Games sport	25110.00
Games & Sports		Bank Charge 256+649+88.5	993.5
Extra-curricular		By Purchases Book	31709
Caution deposite	44600.00	By NSS Prohramme	45000.00
Registration Fees	44800.00	Grants in Aids TOTAL	2295659.50
NSS (Grants	45000.00	Arrear	1307402
Interest		By Salary	3839672
Fees Collection A/C	55288.00		768000
11803634321 R/F	55205.00		41324
11803634310 L/F		By6 P.T	14480
33039888804 NSS		BY TDS by Remmunaration	230000
11803635438 (General Fund)	2/14/	bonus	33000
a		winter	63000
Grant in Aids (Salary)	4902476.00	Closing Balance31/3/22	39000
Salary	-		
Arrear		Cash in hand	3975.00
Remunaration		11803635438 (General Fund)	938803.51
Bonus		118032302 Grsntd in Aids)	71194.51
Winter	39000.00	33039888804 NSS 11803634310 L/F	7895.00
			242490.94
-		11803634321 R/F	2085674.87
ρ		120000 780751 Fees Coll	1343255.00
Ant	13324826.33		13324826.33

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