

PROFORMA - II

INCOME & EXPENDITURE OF GOESWAR COLLEGE FOR FEE WEAVER FOR THE SESSION OF 2018-2019 (w.e.f. 01-04-2018 to 31-03-2019)

Sl No	Name of College	Amount Received as fee weaver (for last 3 Years)	Expenditure of Amounts (Category wise)	Whether audited the expenditure amounts or Not (If so, the audit report is required)
01	02	03	04	05
01	Goeswar College	For the session 2018 -2019 Rs.6632567.50		06
			1.Monthly Salary for the Teachers of Contractual Basis. (Arts,Comm. & Science stream)	Rs.3005310
			2.Monthly Salary for Office Staff. (Arts ,Comm. & Science Stream.)	Rs.995300
			3.Library All expenses	Rs.144400
			4.Electricity All Expenses	Rs.302900
			5.Internal Examination's Expenses	Rs.442100
			6.Students Union' Expenses	Rs.880300
			7.College's Development expenses	Rs.Nil
			8.T.A,D,A & Taxi Fare Expenses	Rs.35200
			9.Refreshment All Expenses	Rs.21100
			10.Affiliation/Permission Exp.	Rs.48000
			11.College's Establishment , Exp.	Rs.25000
			12,Wages to Labour's & Mason	Rs.10300
			13.Identity Card's Expenses.	Rs.35000
			14.ICT All Expenses.	Rs.20400
			15. Contingency All Expenses.	Rs.30900
			16. All Machinaries & Furniture Exp.	Rs.Nil
			17. Laboratory All expenses.	Rs.Nil
			18.Certificate expenses.	Rs.Nil
			19.Other Expenses.	Rs.636357.50
			20.Reserve Fund.	Rs.Nil
			Total	6632567.50
	Total	6632567.50		

No, The Process of Govt.
Auditing is going on

PROFORMA - II

INCOME & EXPENDITURE OF GORESWAR COLLEGE FOR FEE WEAVER FOR THE SESSION OF 2019-2020 (w.e.f. 01-04-2019 to 31-03-2020)

Sl No	Name of College	Amount Received as fee weaver (for last 3 Years)	Expenditure of Amounts (Category wise)	Whether audited the expenditure amounts or Not (If so, the audit report is required)	
01	02	03	04	05	
				06	
01	Goreswar College	For the session 2019 -2020 Rs.4841476.00	1.Monthly Salary for the Teachers of Contractual Basis. (Arts,Comm. & Science stream) 2.Monthly Salary for Office Staff. (Arts ,Comm. & Science Stream.) 3.Library All expenses 4.Electricity All Expenses 5.Internal Examination's Expenses 6.Students Union' Expenses 7.College's Development expenses 8.T,A,D,A & Taxi Fare Expenses 9.Refreshment All Expenses 10.Affiliation/Permission Exp. 11.College's Establishment , Exp. 12,Wages to Labour's & Mason 13.Identity Card's Expenses. 14.ICT All Expenses. 15. Contingency All Expenses. 16. All Machinaries & Furniture Exp. 17, Laboratory All expenses. 18.Certificate expenses. 19.Other Expenses. 20.Reserve Fund.	Rs.2820510 Rs.1008700 Rs.210000 Rs.140000 Rs.120000 Rs.280000 Rs.Nil Rs.20300 Rs.10900 Rs.40300 Rs.25000 Rs.10300 Rs.25000 Rs.24300 Rs.20000 Rs.Nil Rs.Nil Rs.Nil Rs.86166 Rs.Nil	No, The Process of Govt. Auditing is going on
	Total	4841476	Total	4841476	

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PROFORMA - II

INCOME & EXPENDITURE OF GORESWAR COLLEGE FOR FEE WEAVER FOR THE SESSION OF 2020-2021(w.e.f. 01-04-2020 to 31-03-2021)

Sl No	Name of College	Amount Received as fee weaver (for last 3 Years)	Expenditure of Amounts (Category wise)	Whether audited the expenditure amounts or Not (If so, the audit report is required)
01	02	03	04	05
01	Goreswar College	For the session 2020 -2021 Rs.7594139.00		06
			1.Monthly Salary for the Teachers of Contractual Basis. (Arts,Comm. & Science stream)	Rs.3350300
			2.Monthly Salary for Office Staff. (Arts ,Comm. & Science Stream.)	Rs.1003900
			3.Library All expenses	Rs.343840
			4.Electricity All Expenses	Rs.906000
			5.Internal Examination's Expenses	Rs.362400
			6.Students Union' Expenses	Rs.1003100
			7.College's Development expenses	Rs.Nil
			8.T.A,D.A & Taxi Fare Expenses	Rs.35300
			9.Refreshment All Expenses	Rs.30100
			10.Affiliation/Permission Exp.	Rs.40100
			11.College's Establishment , Exp.	Rs.25000
			12,Wages to Labour's & Mason	Rs.30300
			13.Identity Card's Expenses.	Rs.35000
			14.ICT All Expenses.	Rs.28300
			15. Contingency All Expenses.	Rs.30100
			16. All Machinaries & Furniture Exp.	Rs.42200
			17, Laboratory All expenses.	Rs.Nil
			18.Certificate expenses.	Rs.Nil
			19.Other Expenses.	Rs328199
			20.Reserve Fund.	Rs..Nil
	Total	7594139	Total	7594139

No. The Process of Govt.
Auditing is going on

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Expenditure Statement of Fee Waiver scheme for the year 2021-22
Name of the College: Goreswar College, Goreswar

Performa

Sl No	Amount received as fee waiver during 2021-22	Expenditure of amount(Category wise)		Balance if Any	Whether audited the expenditure amounts or Not	Remarks
		Head of Expenditure	Expenditure incurred			
1	6251940/-	Monthly salary for the teachers of Contractual Basis	2602560		No, The process of Govt. Audit is going on	
2		Monthly salary for office staff	905320			
3		Library all expenses	360300			
4		Electricity all expenses	360000			
5		Internal Examination Expenses	350200			
6		Student Union Expenses	790000			
7		Refreshment all expenses	40600			
8		College Development expenses	603200			
9		TA & DA Expenses	20100			
10		Affiliation/Permission exp.	102300			
11		Wages Exp	15200			
12		ITC expenses	20300			
13		Other expenses	61860			
14		Identity Card Expensess	20000			
	6251940	Total	6251940			

Principal I/C
Goreswar College

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2023	24 Mar 2023	BY TRANSFER-UPI/CR/308363810188/Saturav /SBIN/8474023951/Payme-	TRANSFER FROM 5099110162097		600.00	9,859.54
24 Mar 2023	24 Mar 2023	BY TRANSFER-UPI/CR/308355837882/MITHUN B/UCBA/baiswamith/UPI-	TRANSFER FROM 5099121162095		600.00	10,459.54
24 Mar 2023	24 Mar 2023	BY TRANSFER-UPI/CR/308355929947/MITHUN B/UCBA/baiswamith/UPI-	TRANSFER FROM 5098607162091		600.00	11,059.54
24 Mar 2023	24 Mar 2023	CHEQUE DEPOSIT--986097	TRANSFER TO 36607684032 / 986097		1,00,000.00	1,11,059.54
24 Mar 2023	24 Mar 2023	CASH CHEQUE-PARAMANANDA KAKATI-919384	919384	48,700.00		62,359.54
24 Mar 2023	24 Mar 2023	BY TRANSFER-UPI/CR/308366489710/SANTOSH /SBIN/subedsant/UPI-	TRANSFER FROM 4693478162096		600.00	62,959.54
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			810.00	63,769.54
27 Mar 2023	27 Mar 2023	CHEQUE DEPOSIT--711500	TRANSFER TO 30803102190 / 711500		12,960.00	76,729.54
29 Mar 2023	29 Mar 2023	CASH CHEQUE-PARAMANANDA KAKATI-919385	919385	20,370.00		56,359.54
30 Mar 2023	30 Mar 2023	BY TRANSFER-UPI/CR/308944284090/TRIDIP /SBIN/tridipdeka/UPI-	TRANSFER FROM 5099041162094		600.00	56,959.54
30 Mar 2023	30 Mar 2023	CASH CHEQUE-PARIMAL DAS-919386	919386	15,000.00		41,959.54
31 Mar 2023	31 Mar 2023	BY CLEARING / CHEQUE-BOI 781013009-000102 781002509 -102	102		4,000.00	45,959.54
31 Mar 2023	31 Mar 2023	BULK POSTING-HIGHER EDUCATION SYS0-			83,27,561.00	83,73,520.54
31 Mar 2023	31 Mar 2023	BULK POSTING-HIGHER EDUCATION SYS0-			43,44,569.00	1,27,18,089.54
31 Mar 2023	31 Mar 2023	BULK POSTING-HIGHER EDUCATION SYS0-			29,25,900.00	1,56,43,989.54
4 Apr 2023	4 Apr 2023	CASH CHEQUE-BHABESH DEKA-919388	919388	1,37,900.00		1,55,06,089.54
4 Apr 2023	4 Apr 2023	CASH CHEQUE-BHABESH DEKA-919387	919387	93,900.00		1,54,12,189.54
5 Apr 2023	5 Apr 2023	CASH CHEQUE-BHABESH DEKA-919391	919391	30,000.00		1,53,82,189.54
5 Apr 2023	5 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423095674775-919390 NATH AND SARMA ASSOCIATES	919390 NATH AND SARMA ASSOCIATES	1,27,094.16		1,52,55,095.38
6 Apr 2023	6 Apr 2023	TO CLEARING-NS TRADERS-919389	919389	40,000.00		1,52,15,095.38
10 Apr 2023	10 Apr 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023041042659212-919393 GORESWAR COLLEGE SCIENCE SECTION	919393 GORESWAR COLLEGE SCIENCE SECTION	2,50,023.60		1,49,65,071.78
11 Apr 2023	11 Apr 2023	CASH CHEQUE-BHABESH DEKA-919392	919392	46,450.00		1,49,18,621.78
11 Apr 2023	11 Apr 2023	CASH CHEQUE-BHABESH DEKA-919397	919397	46,490.00		1,48,72,131.78
11 Apr 2023	11 Apr 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	265.50		1,48,71,866.28
11 Apr 2023	11 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123101551431-919396 SIGMA SOLUTION	919396 SIGMA SOLUTION	26,550.72		1,48,45,315.56