

B.P. CHALIHA COLLEGE

Financial Audit Report

(2018-19 to 2022-23)



Submitted to



National Assessment and Accreditation Council

r The Year Ended March 31' 2019

K Water and the second	Liabilities	Balance	neet For The T	Assets	7
Capital Acco General Fund Other Reserv Add: Surplus	unt d	8,61,293.94 9,04,056.15	36,07,962.44	Current Assets, Loans & Advances Cash in Hand Cash at Bank TDS Receivable	16,889.44 53,54,377.09 2,046.00
1,1			53,73,312.53		53,73,312.53

For M/s. Bimala Prasad Chaliha College

Authorised Signatory

Authorised Signatory

Rajib Kalita

Principal & Secretary B.P. Chaliha College, Nagarbera UDA (Senior) B.P. Chaliha College,

Authorised Signatory

B.P. Chaliha College, Nagarbera

Rahul Agammal. 12/07/2024

M. No-320627

UDIN: 24320627BKSBUC586

Principal & Secretary

R.P. Chaliha College, Nagarbera



Receipts & Payments Account For The Year Ended March 31' 2019

The same of the sa	METELS ACCOUNT FOR	Payments	
Receipts		By Payments:	
6 Opening Balances	29 206 44	Advertisement Expenses	25,423.00
Cich in Hand	44 38 003 94	Assets Expenses	4,99,016.00
-Cash at Bank (All Accounts)	44,58,005.54	Audit Expenses	200.00
	44,67,210.30	Books Expenses	82,603.00
To Receipts:	20 02 260 00	College Department Expenses	7,690.00
Fees Collection	20,93,360.00	College Programmes Expenses	13,07,401.00
Bank Interest	35,330.00	Financial Support to Faculty Members	33,000.00
Denation	18,000.00	Construction Related Expenses	16,73,813.00
Grant- In - Aid		Exams Expenses	1,81,676.00
Interest From Fd		Food & Refreshemts	28,486.00
Miscellaneous Receipt			1,57,608.35
Receipt From Application Fees		General & Misc Expenses	28,570.00
Receipt From Fishary		Hostel Expenses	29,845.00
Receipt From Music Course	4,995.00	Meeting Expenses	31,826.00
Salary Refund		News Paper & Journals	720.00
Sale of Admission Form	1,86,190.00	Postage & Courier	3,17,108.00
Sale of Application Form And Prospectus	41,850.00	Power & Fuel Expenses	2,53,821.00
Sale Proceeds From Prospectus		Printing & Stationery Expenses	87,500.00
Temporary Loan		Refund Of Fees	6,83,671.00
Transfer From Cbi A/C No.2329450169		Repair & Maintenance	12,01,670.00
Transfer From Degree Exam. Fund		Salary & Wages	37,17,550.00
Transfer From Degree Examination Fund		Self Transfer	2,81,902.00
Transfer From Dled Fund		Telephone & Internet	2,55,189.00
Transfer From Hs Exam Fund		Travelling Expenses	4,59,554.24
Transfer From Idol Fund		University Expenses	523.00
Transfer From Sbi		Bank Charges	11,000.00
Tetion Fee Refund DHE	41,48,086.00	Honorarium	5,060.00
	4 22 66 401 74	IQAC Expenses	1,13,62,425.59
A	1,22,66,481.74	By Closing Balances:	1,15,02,425.55
	1 Kg 3x ²	- Cash in Hand	16,889.44
	s 1/2-	- Cash in Hand - Cash at Bank (All Accounts)	53,54,377.09
		- Cash at Balik (All Accounts)	53,71,266.53
			33,71,200.33
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,67,33,692.12	-[1,67,33,692.12
4	1,07,33,032.12		1,01,33,032,12

For M/s. Bimala Prasad Chaliha College

Authorised Signatory
(Senior)
Chaliha College
Nagarbera

Rayib Kalita
Authorised Signatory

Authorised Signatory

Principal & Secretary

Chaina B.P. Chalina College, Nagarbera



unt For The Year Ended March 31' 2019

	nditure Account Fo	Particulars	Market Company
Particulars	以公司公司(1997年) (1997年)	By Incomes Received:	
To Expense Incurred:	25 423 00	Fees Collection	20,93,360.00
Advertisement Expenses	4 99 016 00	Bank Interest	95,350.00
Assets Expenses	200.00	Donation	18,000.00
Audit Expenses	92 603 00	Grant- In - Ald	1,83,050.00
Books Expenses	7 600 00	Interest From Fd	43,397.00
College Department Expenses	12 07 401 00	Miscellaneous Receipt	31,980.00
College Programmes Expenses	13,07,401.00	Receipt From Application Fees	18,000.00
Construction Related Expenses	16,73,813.00	Receipt From Fishary	17,300.00
Exams Expenses	1,81,676.00	Receipt From Music Course	4,995.00
Food & Refreshemts	28,486.00	Salary Refund	5,000.00
General & Misc Expenses	1,57,608.33	Sale of Admission Form	1,86,190.00
Hostel Expenses	28,570.00	Sale of Application Form And Prospectus	41,850.00
Meeting Expenses	29,845.00	Sale Proceeds From Prospectus	60,150.00
News Paper & Journals	31,826.00	Temporary Loan	6,01,000.00
Postage & Courier	720.00	Transfer From Cbi A/C No.2329450169	1,83,000.00
Power & Fuel Expenses	3,17,108.00	Transfer From Degree Exam. Fund	1,61,234.24
Printing & Stationery Expenses	2,53,821.00	Transfer From Degree Examination Fund	6,93,510.00
Refund Of Fees	87,500.00	Transfer From Dled Fund	96,000.00
Repair & Maintenance	6,83,671.00	Transfer From Hs Exam Fund	85,000.00
Salary & Wages	12,01,670.00	Transfer From Idol Fund	2,00,000.00
Self Transfer	37,17,550.00	Transfer From Shi	33,00,029.50
Telephone & Internet	2,81,902.00	Transfer From Sbi Tution Fee Refund DHE	41,48,086.00
Travelling Expenses		Tution Fee Relatio Dife	
University Expenses	4,59,554.24		
Bank Charges	523.00		
Honorarium	11,000.00		
IQAC Expenses	5,060.00	- *	
Financial Support to Faculty Members	33,000.00		
To Net Profit transferred	9,04,056.15		
	1,22,66,481.74		1,22,66,481.74

For M/s. Bimala Prasad Chaliha College

Authorised Signatory ODA (Senior) D.P. Chaliha College,

Rajib Kalita
Authorised Signatory

Authorised Signatory

ALDA (Junior) B.P. Chaliha College, Principal & Secretary
Nagarbera B.P. Chaliha College, Nagarbera

M.NO: 320627

UOIN: 44320627BKSBUL58

Balance Sheet For The Year Ended March 31' 2020

Liabilities	ARTHURAL BANK	7	Assets	₹
Capital Account			Current Assets, Loans & Advances	
General Fund		36,07,962.44	Cash in Hand	3,335.64
Other Reserve (P&L)	17,65,350.09		Cash at Bank	41,05,926.66
Add: Surplus for the Year	-12,62,004.23	5,03,345.86	TDS Receivable	2,046.00
				1
1774				
				-
		41,11,308.30		41,11,308.30

For M/s. Bimala Prasad Chaliha College

Authorised Signatory

Principal & Secretary

Authorised Signatory

UDA (Senior)

B.P. Chaliha College, Nagarbera B.P. Chaliha College,

Rajib Kalita
Authorised Signatory

B.P. Chaliha College, Nagarbera

B.P. Chalina College, Nagarbera

UDIN: 24320627BKSBUD1634

Receipts & Paym d March 31' 2020

Receipts a Payn	nents Account Fo	r The Year Ended March 31' 2020 Payments	San Branch Control
To Opening Balances:	2. 高级传统 10.1 位	超過過過期的學問題用用的時代的影響的	
- Cash in Hand		By Payments:	30,000.00
- Cash at Bank (All Accounts)	16,889.44	Advances Given	66,530.00
, w recounts)	53,54,377.09	Advertisement Expenses	7,40,670.00
To Receipts:	53,71,266.53	Assets Expenses	5,385.00
Fees Collection		Audit Expenses	1,29,046.00
Bank Interest	38,53,250.00	Books Expenses	69,279.68
	1,27,962.00	College Department Expenses College Programmes Expenses	11,27,151.00
Donation	40,000.00	Construction Related Expenses	43,65,887.00
Free Admission Reimburshement	53,87,619.00	Construction related expenses	2,19,000.00
Grant- In - Aid	4,00,000.00	Exams Expenses	19,619.00
Interest From Fd	58,250.00	Food & Refreshemts	1,09,193.25
Miscellaneous Receipt	5,000.00	General & Misc Expenses	27,035.00
Receipt From Application Fees	2,76,400.00	Hostel Expenses	6,300.00
Receipt From Dhe	2,40,000.00	Local Transport	98,689.00
Receipt From Electric Bill	10,000.00	Meeting Expenses	23,567.00
Receipt From Fishary	35,000.00	News Paper & Journals	5,553.00
Receipt From Nc Fees	41,000.00	Postage & Courier	3,38,610.00
Sale Procceds From Admission Form	67,320.00	Power & Fuel Expenses Printing & Stationery Expenses	2,51,713.00
Sale Proceeds From Prospectus	1,04,100.00	Printing & Stationery Experies	14,49,007.00
Temporary Loan	3,75,000.00	Repair & Maintenance	15,34,993.00
Transfer From Degree Examination Fund		Salary & Wages	22,20,864.40
Transfer From Idol Fund	25,000 00	Self Transfer Telephone & Internet	3,75,719.00
Transfer From SbI A/C No. 36488543660	23,00,082.60	Travelling Expenses	2,74,345.00
Transfer From Tution Fund		University Expenses	2,08,631.00
Transfer Fron Nss A/C (Old)	37,500.00	Bank Charges	2,100.50
		Honorarium	32,500.00
	3.76	Igac Expenses	14,280.00
w=1.	1.1	Loan Refund To Biotech Hub Taken	2,00,000.00
	267 11	Loan Repayment	3,75,000.00
	1000	Financial Support to Faculty Members	8,000.00
	2 (Tution Fee Refund To Dhe	4,91,820.00
	1,35,58,483.60	Tutton ree kerono to one	1,48,20,487.83
The second secon	1,35,38,483.00	By Closing Balances:	-, -, -, -, -, -, -, -, -, -, -, -, -, -
		- Cash in Hand	3,335.64
		- Cash in Hano - Cash at Bank (All Accounts)	41,05,926.66
		- Cash at Dank (All Accounts)	41,09,262.30
			12,00,200,00
	1,89,29,750.13		1,89,29,750.13
	1,03,23,730.13		

For M/s. Bimala Prasad Chaliha College

B.P. Chaliha College, Nagarbera

Rajib Kalita

Authorised Skratory

Principal & Secretary

Principal



me & Expenditure Account For The Year Ended March 31' 2020

	enditure Account r	Particulars	ARTHUR AT THE
Particulars >		By Incomes Received:	
To Expense Incurred:	30,000,00	Fees Collection	38,53,250.00
Advances Given	50,000.00	Bank Interest	1,27,962.00
Advertisement Expenses	7 40 570 00	Donation	40,000.00
Assets Expenses	7,40,670.00 E 395.00	Free Admission Reimburshement	53,87,619.00
Audit Expenses	1 20 046 00	Grant- In - Aid	4,00,000.00
Books Expenses	1,29,040.00	Interest From Fd	58,250.00
College Department Expenses	11 27 151 00	Miscellaneous Receipt	5,000.00
College Programmes Expenses	11,27,131.00	Receipt From Application Fees	2,76,400.00
Construction Related Expenses	43,63,887.00	Receipt From Dhe	2,40,000.00
Exams Expenses	2,19,000.00	Receipt From Electric Bill	10,000.00
Food & Refreshemts	19,619.00	Receipt From Fishary	35,000.00
General & Misc Expenses	1,09,193.25	Receipt From Nc Fees	41,000.00
Hostel Expenses	27,035.00	Sale Procceds From Admission Form	67,320.00
Local Transport	6,300.00	Sale Proceeds From Prospectus	1,04,100.00
Meeting Expenses	98,689.00	Sale Proceeds from the sale	3,75,000.00
News Paper & Journals	23,567.00	Temporary Loan Transfer From Degree Examination Fund	1,20,000.00
Postage & Courier	5,553.00	Transfer From Idol Fund	25,000.00
Power & Fuel Expenses	3,38,610.00	Transfer From Sbi A/C No. 36488543660	23,00,082.60
Printing & Stationery Expenses	2,51,713.00	Transfer From Tution Fund	55,000.00
Repair & Maintenance	14,49,007.00	Transfer From Nes A/C (Old)	37,500.00
Salary & Wages		Transfer Fron Nss A/C (Old)	
Self Transfer	22,20,864.40		
Telephone & Internet	3,75,719.00		
Travelling Expenses	2,74,345.00		
University Expenses	2,08,631.00		
Bank Charges	2,100.50		
Honorarium	32,500.00	,	
Igac Expenses	14,280.00		
Loan Refund To Biotech Hub Taken	2,00,000.00		
Loan Repayment	3,75,000.00		
Financial Support to Faculty Members	8,000.00		
Tution Fee Refund To Dhe	4,91,820.00		
To Net Loss transferred	-12,62,004.23		
In uer mas rights and	1,35,58,483.60		1,35,58,483.60
The state of the s	1,55,56,465.00		

For M/s. Bimala Prasad Chaliha College

Authorised Signatory B.P. Chaliha College Rajib Kalita

Authorised Signatory

Authorised Signator

Principal & Secretary

Chalina College, Nagarbera

B.P. Chalina College, Nagarbera

M.NO. 320627

UDEN: 24320627 BKSBUDIG34

-612:

M/s. Bimala Prasad Chaliha College Nagarbera (Assam) - 781127

Balance Sheet For The Year Ended March 31' 2021

Balance S	heet For The Ye	Assets	場は使く解析を
Capital Account General Fund Other Reserve (P&L) Add: Surplus for the Year 5,03,345.86 11,59,339.76	36,07,962.44	Current Assets, Loans & Advances Cash in Hand Cash at Bank TDS Receivable	1,20,112.64 51,48,489.42 2,046.00
	52,70,648.06		52,70,648.06

For M/s. Bimala Prasad Chaliha College

Authorised Signatory

Principal & Secretary B.P. Chaliha College, Nagarbera Authorised Signatory

UDA (Senior)

B.P. Chaliha College,

Rajib Kalita
Authorised Signatory

LDA (Junior) B.P. Chaliha College, Nagarbera

Principal & Secretary Nagarbera
B.P. Chalina College, Nagarbera

M·NO- 320627

UDIN: 243206278K&BUE 9059

Receipts & Payments Account For The Year Ended March 31' 2021

	nents Account Fo	Payments	
Receipts		By Paymants:	40.000.00
To Opening Balances:	2 225 64	Advances Given	10,000.00
- Cash in Hand	5,335.04	Advertisement Expenses	1,72,874.00
- Cash at Bank (All Accounts)	41,03,920.00	Assats Expanses	8,19,862.00
	41,09,262,30	Audit Expenses	63,000.00
To Receipts:		Books Expenses	43,230.00
Fees Collection	11,56,440.00	College Department Expenses	11,797.00
Bank Charges Recope	155.00	College Programmes Expenses	4,88,222.00
Bank Interest	54,537.00	Construction Related Expenses	14,22,420.00
Free Admission Reimburshement	65,10,266.00	Constitution national	89,036.00
Grant- In - Aid	5,000.00	Exams Expenses	9,712.00
Interest From Fd	37,530.00	Food & Refreshemts	1,09,342.60
Miscellaneous Receipt	8,828.00	General & Misc Expenses	1,95,808.00
Msdp Grant	18,65,363.00	Hostel Expenses	41,481.00
Receipt From Application Fees	2,66,600.00	Meeting Expenses	1,08,900.00
Receipt From Biblion	83,322.00	News Paper & Journals	2,789.00
Receipt From Pond	21,900.00	Postage & Courier	2,04,703.00
Temporary Loan	11,20,000.00	Power & Fuel Expenses	1,36,080.00
Transfer From Hs Exam Fund	1,14,637.00	Printing & Stationery Expenses	18,65,363.00
Transfer From Idol Fund	2,70,000.00	Refund Of Fees	11,00,366.00
Transfer From Sbi	37,00,082.60	Repair & Maintenance	16,79,975.00
		Salary & Wages	37,56,779.80
		Self Transfer	2,050.00
		Telephone & Internet	
		Travelling Expenses	1,65,180.00
*		University Expenses	49,000.00
		Accounting Charges	15,000.00
		Bank Charges	2,185.44
		Honorarium	14,500.00
		Loan Repayment	11,20,000.00
		Professional Charges	58,563.00
	See at 100 medical	Financial Support to Faculty Members	6,000.00
100		Tution Fee Refund To DHE	2,91,102.00
460	1,52,14,660.60		1,40,55,320.84
		By Closing Balances:	
5-198		- Cash in Hand	1,20,112.64
	1 - Virtage y- 120' - 1	- Cash at Bank (All Accounts)	51,48,489.42
			52,68,602.06
			7,552.00
	1,93,23,922.90		1,93,23,922.90

For M/s. Bimala Prasad Chaliha College

Authorised Signatory
UDA (Senior)
B.P. Chaliha College;

Rajib Kalita
Authorised Signatory

Authorised Signatory

B.P. Chaliha College, Principal & Secretary

B.P. Chaliha College, Nagarbera



taje. Bimale Proced Chatthe College Hagarbata (hasami - 781127.

Income & Expenditure Account For The Year Ended March 31' 2021

Particulars	ABITOTA ALCOUNT	or The Year Ended March 31 70725 Particul s; f	de la constant
To Expense Incurred:		By incomes Received;	
Advances Given	10,000.00	Fees Collection	11,56,440.00
Advertisement Expenses	1.72,874.00	Bank Charges Recope	155.00
Assets Expenses	8.19.862.00	Bank Interest	54,587.00
Audit Expenses	63,000 00	Free Admission Reimburshement	65,10,264.00
•		Grant- In - Ald	5,000.00
Books Expenses College Department Expenses	11,797.00	Interest from Fd	\$7,510.00
College Programmes Expenses	4.88.222.00	Miscellaneous Receipt	8,878.00
Construction Related Expenses	14.22.420.00	Msdp Grant	18,65,363.00
Exams Expenses	89.036.00	Receipt From Application Fees	2,66,600.00
Food & Refreshemts	9.712.00	Receipt From Biblion	83,372.00
General & Misc Expenses	1.09.342.60	Receipt From Pond	21,500.00
Hastel Expenses	1.95.808.00	Temporary Loan	11,20,000.00
Meeting Expenses	41.481.00	Transfer From Hs Exam Fund	1,14,637.00
News Paper & Journals	1.08.900.00	Transfer From Idol Fund	2,70,000.00
Postage & Courier	2.789.00	Transfer From SbI	37,00,082.60
Power & Fuel Expenses	2,04,703.00		1
Printing & Stationery Expenses	1,36,080.00		
Refund Of Fees	18,65,363.00		1
Repair & Maintenance	11,00,366.00		1
Salary & Wages	16,79,975.00		
Self Transfer	37,56,779.80		
Telephone & Internet	2,050.00		1
Travelling Expenses	1,65,180.00	1.00	
University Expenses	49,000.00		
Accounting Charges	15,000.00		
Bank Charges	2,185.44		
Honorarium	14,500.00		
Loan Repayment	11,20,000.00		
Professional Charges	58,563.00		1
Financial Support to Faculty Members	6,000.00		
Tution Fee Refund To DHE	2,91,102.00		-
To Net Profit transferred	11,59,339.76		
	1,52,14,660.60		1,52,14,660.60

For M/s. Bimala Prasad Chalina College

Authorised Signatory

UDA (Senior)

B,P, Chaliha College,

Nagarbera

Rajib Kalita
Authorised Signatory

Authorised Signatory

DA (Junior)
Principal & Secretary
Chalina College, B.P. Chalina College, Nagarbera

Rahw Aganual

M.NO: 120627

UDIN: 243206278KIBUE 805

Sheet For The Year Ended March 31' 2022

P. C.	Dalance 3	neet For The Te	Assets	阿拉斯斯里 (中国第二人
Liabilities	State of the second second	2000年7月1日	Current Assets, Loans & Advances	
Capital Account General Fund Other Reserve (P&L) Add: Surplus for the Year	16,62,685.62 -35,47,734.25	36,07,962.44	Cash in Hand Cash at Bank TDS Receivable	1,00,566.64 16,20,301.17 2,046.00
		17,22,913.81		17,22,913.81

For M/s. Bimala Prasad Chaliba College

Authorised Signatory

...UDA (Senior)

Principal & Secretary B.P. Chaliha College, Nagarbera Nagarbera

Rayib Kalita
Authorised Signatory

B.P. Chaliha College, Nagarbera

B.P. Chaliha College, Nagarbera

Rahw Agarwal.
12/07/2024

M: NO: 320627

UDIN: 24320627845BUF464)

Receipts & Payments Account For The Year Ended March 31' 2022

Receipts	A STATE OF THE STA	The Year Ended March 31 2022 Payments	是基础的现代
To Opening Balances:		Dy Paymentsi	
- Cash in Hand	1.20.112.64	Advertisement Expenses	76,970.00
- Cash at Bank (All Accounts)	51.48.489.42	Assets Expenses	14,65,069.00
	52.68.602.06	Audit Expenses	3,400.00
To Receipts:	32,00,002,00	Books Expenses	1,03,517.00
Fees Collection	28 65 180 00 1	College Department Expenses	5,144.00
Bank Interest	68 207 00	College Programmes Expenses	10,52,052.00
Grant- In - Ald	1 48 057 00	Construction Related Expenses	5,69,700.00
Interest From Fd		Exams Expenses	2,05,130.00
Miscellaneous Receipt		Food & Refreshemts	9,232.00
Receipt From Application Fees		General & Misc Expenses	1,89,362.15
Temporary Loan		Hostel Expenses	6,260.00
Transfer From Cbi A/C No.2329450169		Meeting Expenses	24,485.00
Transfer From Degree Exam. Fund		News Paper & Journals	22,343.00
Transfer From Sbi		Postage & Courier	130.00
	10,00,059.00	Power & Fuel Expenses	2,78,683.00
		Printing & Stationery Expenses	1,73,576.00
		Refund Of Fees	37,000.00
		Repair & Maintenance	7,70,654.00
		Salary & Wages	17,30,274.00
	<u> </u>	Self Transfer	19,02,582.60
		Telephone & Internet	5,59,372.00
	10	Travelling Expenses	2,29,525.00
1		University Expenses	2,40,494.00
l		Accounting Charges	42,000.00
		Bank Charges	117.50
ł		Honorarium	2,500.00
		Income Tax	10,616.00
		IQAC Expenses	4,769.00
		Financial Support to Faculty Members	22,000.00
		Loan Repayment	52,000.00
	62,41,223.00	1	97,88,957.25
		By Closing Balances:	
		- Cash in Hand	1,00,566.64
* , : = 1 × =		- Cash at Bank (All Accounts)	16,20,301.17
	<u> </u>		17,20,867.81
	1,15,09,825.06		1,15,09,825.06

For M/s. Bimala Prasad Chaliha College

Authorised Signatory
UDA (Senior)
B.P. Chaliha College
Nagarbera

Ray i b Kalifa
Authorised Signatory

B.P. Chaliha College,

Authorised Signatory
Principal & Secretary
B.P. Chaliha College, Nagarbera



me & Expenditure Account For The Year Ended March 31' 2022

Income & Expend	iture Account Fo	Particulars	entered to \$74 mg
Particulars	超常課 处日期	By Incomes Received:	
To Expense Incurred:		By Incomes Regarden	28,65,180.00
Advertisement Expenses	76,970.00	Fees Collection	68,297.00
Assets Expenses	14,65,069.00	Bank Interest	1,48,057.00
Audit Expenses	3,400.00	Grant- In - Ald	31,912.00
Books Expenses	1,03,517.00	Interest From Fd	43,068.00
College Department Expenses	5,144.00	Miscellaneous Receipt	4,02,000.00
College Programmes Expenses		Receipt From Application Fees	7,00,000.00
Construction Related Expenses	5,69,700.00	Temporary Loan Transfer From Cbi A/C No.2329450169	14,000.00
Exams Expenses	2,05,130.00	Transfer From Degree Exam. Fund	1,68,650.00
Food & Refreshemts	9,232.00	Transfer From Degree 5	18,00,059.00
General & Misc Expenses		Transfer From Sbi	
Hostel Expenses	6,260.00		An
Meeting Expenses	24,485.00		*
News Paper & Journals	22,343.00		
Postage & Courier	130.00		
Power & Fuel Expenses	2,78,683.00		
Printing & Stationery Expenses	1,73,576.00		
Refund Of Fees	37,000.00		
Repair & Maintenance	7,70,654.00		
Salary & Wages	17,30,274.00		44
Self Transfer	19,02,582.60		
Telephone & Internet	5,59,372.00 2,29,525.00		
Travelling Expenses	2,29,525.00		
University Expenses	42,000.00	1	
Accounting Charges	117.50		
Bank Charges	2,500.00		
Honorarium	10,616.00	X >	
Income Tax	4,769.00		
IQAC Expenses	22,000.00		
Financial Support to Faculty Members	52,000.00		
Loan Repayment			
A	-35,47,734.25		
To Net Loss transferred]	62,41,223.00
	62,41,223.00		UL/72/223.00

For M/s. Bimala Prasad Chaliha College

Authorised Signatory B.P. Chalina College,

Rajib Kalita
Authorised Signatory

Authorised Signatory

Principal & Secretary
B.P. Chaliha College, Nagarbera 12/07/2029

MNO: 320627

UDIN: 2432062 78KSBUF44

Balance Sheet For The Year Ended March 31' 2023

Liabilities	C .	マスト 大人 連続	Assets	大学の対象が通知
Capital Account			Current Assets, Loans & Advances	
General Fund		36,07,962.44	Cash in Hand	1,734.00
Other Reserve (P&L)	-18,85,048.63		Cash at Bank (Incl FD)	83,78,451.89
Add: Surplus for the Year	58,33,691.08		TDS Receivable	6,196.00
	39,48,642.45			
Add: CBI GU Exam Bank	59,777.00	40,08,419.45		
Loan Repayable				
Bipul Borpujari		34,000.00		
College Society		6,00,000.00		
SC Thakuria		1,36,000.00		
	1 7 7 8 9	83,86,381.89		83,86,381.89

For M/s. Bimala Prasad Chaliha College

Authorised Signatory

Authorised Signatory

Principal & Secretary

B.P. Chaliha College, Nagarbera B.P. Chaliha College, Nagarbera

Rajib Kalida
Authorised Signatory

R.P. Chaliha College,

Principal & Secretary Nagarbera
B.P. Chaliha

M.NO. 320627

UDIN: 24320627BKSBUG577

	nents Account Fo	or The Year Ended March 31' 2023				
Receipts		Payments	AV 31 Company			
To Opening Balances:		By Payments:	1 00 000 00			
- Cash in Hand		Accounting Charges	1,00,000.00			
- Cash at Bank (All Accounts)	16,20,301.17	Advertisement Expenses	1,94,948.00			
		Assets Expenses	3,07,438.00			
To Receipts:		Bank Charges	976.43			
Admission & Hostel Fees Received	28,09,180.00	Books & Periodicals	2,46,591.00			
Bank Interest	10,616.00	College Department Expenses	19,700.00			
Canteen Rent	1,200.00	College Programmes Expenses	11,99,379.00			
CBI GU Exam Fund Bank Opening		Construction Expenses	7,62,685.00			
Donation From DEI ED Fund	50,000.00	Examination Expenses	4,72,510.00			
Exam Expenses - Reimbursed (SEBA)	1,52,150.00	Food & Refreshemts	89,959.00			
Fee Waiver Received From GOA		General & Misc	98,309.29			
Fees From Candidates	2,37,900.00		30,500.00			
Fellowship Returned		Hostel Expenses	4,580.00			
Free Admission Reimburshement	30,94,160.00		68,600.00			
Income From College Fisheries	65,000.00		46,000.00			
Interest From Fd	8,104.00		10,477.00			
Interview Fees		Loan Repayment	3,88,000.00			
Late Fees		Local Conveyance	1,85,255.00			
Loans Received		Meeting Expenses	9,678.00			
Misc Receipts		News Paper & Journals	7,243.00			
Receipt From Application Fees		Postage & Courier	311.00			
Receipt From Icssr For Nat. Seminar	36,000.00	Power & Fuel	2,94,372.00			
Receipt From Nedfi	15,000.00	Printing & Stationery Expenses	4,17,795.00			
Received From Basanta Kalita	60,000.00	Professional Fees	7,257.00			
Refund From Mahanata Electronics	20,000.00	Refund Of Fees	38,900.00			
Savings Bank Interest	19,505.00	Repair & Maintenance	6,32,365.00			
Temporary Loan		Salary & Wages	24,14,600.00			
Transfer for Seminar & Research Proj	48,000.00	Self Transfer	26,10,155.76			
Transfer From SbI	26,00,084.96	TDS Deducted	4,150.00			
Transfer From Seminar Fund	18,000.00	Telephone & Internet	2,07,725.00			
		Travelling Expenses	1,24,880.00			
	4	Financial Support to Faculty Members	32,000.00			
		University Expenses	6,18,702.40			
	1,83,05,359.96		1,16,46,041.88			
2 100	1 10 1	By Closing Balances:				
		- Cash In Hand	1,734.00			
		- Cash at Bank (All Accounts)	83,78,451.89			
			83,80,185.89			
	2,00,26,227.77		2,00,26,227.77			

For M/s. Bimala Prasad Chaliha College



Authorised Signatory

B.P. Chalina College, Principal & Secretary

Nagarbera B.P. Chalina College, Nagarbera



Particulars	通知的基本的	or The Year Ended March 31' 2023 Particulars	28,09,180.00
Expense Incurred:		By Incomes Received: Admission & Hostel Fees Received	10,616.00
Expense meanes.	1,00,000.00	Admission & Hostel Fee	1,200.00
counting Charges	1 04 948 00	Bauk litteres.	
vertisement Expenses	3 07.438.00	Canteen Rent	50,000.00
sets Expenses	976.43	CBI GU Exam range	1,52,150.00
ank Charges	2 46 591.00	Donation From DEI ED Fund Exam Expenses - Reimbursed (SEBA) Exam Expenses - Received From GOA	76,45,157.00
ooks & Periodicals	19 700.00	Exam Expenses - Reinborson GOA	2,37,900.00
ollege Department Expenses			3,27,026.00
college Programmes Expenses			30,94,160.00
Construction Expenses	4 72 510.00	Fellowship Returned Fellowship Returned Fellowship Reimburshement	65,000.00
Examination Expenses	99 959 00	Fellowship Returned Free Admission Reimburshement Free From College Fisheries	
Food & Refreshemts	20	Hacome From	8,104.00
General & Misc		Interest rion.	16,000.00
	4 580 00	Interview Fees	2,500.0
Honorarium	co coo 00	late Fees	-
Hostel Expenses	68,600.00	Loans Received	1,79,000-0
HS Reg Fees			11,000.0
ID Card	10,477.00	Receipt From Application Fees Receipt From Icssr For Nat. Seminar	36,000.0
IQAC		Receipt From	15,000.00
Loan Repayment	1,85,233.00	Receipt From Nedfi	60,000.00
Local Conveyance			20,000.00
Meeting Expenses News Paper & Journals	344.00	Refund From Manario	19,505.00
News Paper & Journey	311.00	Savings Bank Interest	50,000.00
Postage & Courier Power & Fuel	2,94,372.00	Temporary Loan Temporary Loan Temporary Loan Temporary Loan	48,000.00
Printing & Stationery Expenses	7 757 00	Transfer for Selimian & Transfer for Selimian	26,00,084.96
Professional Fees	1	T	18,000.00
Refund Of Fees	38,900.00	Transfer From Seminar Fund	10,000
Repair & Maintenance	24,14,600.00		
Salary & Wages	26,10,155.76		
Self Transfer	2,07,725.00		
Telephone & Internet	1,24,880.00		
T-uniling Expenses	32,000.00		
Financial Support to Faculty Members			
University Expenses	6,18,702.40		
To Net Profit transferred	58,33,691.00	3	
	1,74,75,582.9		1,74,75,582.96

For M/s. Bimala Prasad Chaliha College

Authorised Signatory

-UDA (Senior)

B.P. Chalina College

Nagarbera

Rajib Kalita
Authorised Signatory

Authorised Signatory

Principal & Secretary

B.P. Chaliha College, Nagarbera

Ratural Agarwal

MNO: 320627 UDIN: 243206278KSBUGST:

B.P.CHALIHA COLLEGE, NAGARBERA

Payment Details of RUSA 2.0 Grants

Sl.	Project Name	Release Order & Date	PFMS Pay Order	Amount Release (Rs)	Release Date	Grants Received (Rs)	Grants Utilized (Rs)	UC	Remarks
1	Books & Journals	BPC/RUSA/Books/2020/102, Date 28/11/2020	C121902978183	300,000/	05/12/2019	900,000/	300,000/	33.33	
2	Books & Journals	BPC/RUSA/Books/2020/107, Date 28/11/2020	C122031800961	396,266/	29/12/2020	900,000/	696,266/	77.36	
3	Books & Journals	BPC/RUSA/Books/2020/108, Date 28/11/2020	C012124338381	120,412/	21/01/2021	900,000/	816,678/	90.74	
4	Books & Journals	BPC/RUSA/Books/2020/109, Date 28/11/2020	C012124338537	83,322/	21/01/2021	900,000/	900,000/	100.00	
			Total=	9,00,000/		_			
5	Laboratory Equipment	BPB/RUSA/Equip/2020/104, Date 20/12/2020	C122031859618	15,57,439/	29/12/2020	16,00,000/	15,57,439/	97.34	
6	Laboratory Equipment	BPB/RUSA/Equip/2020/105, Date 31/12/2020	C122036720345	42,561/	05/01/2021	16,00,000/	16,00,000/	100.00	
			Total=	16,00,000/					
7	Computer	BPB/RUSA/Com./2020/110, Date 30/12/2020	C012124339065	500,000/	21/01/2021	500,000/	500,000/	100.00	
			Total=	5,00,000/					
8	Construction	BPB/RUSA/Comp./2021/111, Date 19/02/2021	C022125261485	28,84,411/	19/02/2021	40,00,000/	28,84,411/	72.11	
9	Construction	BPB/RUSA/Comp./2021/112, Date 19/02/2021	C032176797025	115,589/	31/03/2021	40,00,000/	30,00,000/	75.00	
10	Construction	BPB/RUSA/Comp./2021/113, Date 30/03/2021	C032176787168	436,153/	31/03/2021	40,00,000/	34,36,153/	85.90	
11	Construction Construction Renovation	BPB/RUSA/Comp./2021/116, Date 13/09/2021	C092118773503	563,847/	13/09/2021	40,00,000/	40,00,000/	100.00	Along with Sl. 14
pene.	Usan		Total=	40,00,000/					
Neg2	Renovation	BPB/RUSA/Comp./2021/114,	C062123106491	13,31505/	20/06/2021	30,00,000/	13,31505/	44.38	

Principal 6

[12]	Renovation	BPB/RUSA/Comp./2021/115,	C062123113495	46,350/	20/06/2021	30,00,000/	13,77,855/	45.93	
13	Kenovation	Date 19/06/2021	0.02120110110			20.00.000/	29,08,905/	96.96	Along with Sl.
14	Renovation	BPB/RUSA/Comp./2021/116,	C092118773503	15,31,050/	13/09/2021	30,00,000/	29,08,903/	50.50	11
		Date 13/09/2021		21.005/	12/00/2021	30,00,000/	30,00,000/	100.00	
15	Renovation	BPB/RUSA/Comp./2021/117,	C092118773929	91,095/	13/09/2021	30,00,000/	30,00,00		
		Date 13/09/2021							
			Total=	30,00,000/	10000	50.00.000/	5,22,022/	10.44	
16	Construction	ARUSA-14017/12/2022-PIM	C012363522067	5,22,022/	25/01/2023	50,00,000/	3,22,022		11
		Dated 20/10/22		11.12.725/	02/02/2023		11,13,725/	32.71	
17	Construction	ARUSA-14017/12/2022-PIM	C012377119533	11,13,725/	02/02/2023		, ,		
1.,	Concur	Dated 20/10/22		62.067/	02/02/2023		64,253/	34.00	
18	Construction	ARUSA-14017/12/2022-PIM	C012377123033	62,967/	02/02/2023				
		Dated 20/10/22		17.00.000/					
-	Total= 17,00,000/								
-			Grand Total=1	,17,00,000/-					

Total Fund received: 1,50,00,000/-

Total fund utilized till date: 1,17,00,000/-

Fund yet to be utilized: 33,00,000/-

(Dr. Kamal Ch. Pathak)
Principal
B. P. Chaliha College, Nagarbera

Principal & Secretary B.P. Chaliha College, Nagarbera



Office of the Principal & Secretary

B.P. CHALIHA COLLEGE, NAGARBERA

P.O.: NAGARBERA

DIST.: KAMRUP (ASSAM)

PIN: 781127, ESTD.: 1972

Phone: 03623-245001

Cell: 9613310707 | Fax: 03623-245001

E-mail: bpccnagarbera1972@gmail.com

Web: www.bpchalihacollege.org

Memo No.:....

Date:.....4/.08/2024....

From:

Dr. Kamal Chandra Pathak, M.A.(G.U.), Ph.D (NBU), D.Litt (UCA)

Principal/Secretary

B. P. Chaliha College, Nagarbera

BUDGET RECEIVED AND EXPENDITURE (SALARY)

B.P.CHALIHA COLLEGE, NAGARBERA

CECCION	BUDGET RECEIVED	EXPENDITURE
SESSION	10,32,67,573/-	9,75,72,675/-
2018-19		10,95,38,477/-
2019-20	10,97,31,302/-	11,33,46,239/-
2020-21	12,09,97,916/-	11,33,40,237/-
2021-22	11,10,65,260/-	11,06,16,241/-
2022-23	11,64,73,914/-	11,61,55,709/-
	11,15,71,127/-	10,56,84,403/-
2023-24	11,13,71,12.	30,00,000/- Refund to DHE
	2 22 44 507/	1,64,88,340/-
2024-25	2,32,44,507/-	1,01,00,010

(Dr. Kamal Ch. Pathak) Principal B.P.Chaliha College

Principal & Secretary B.P. Chaliha College, Nagarbera