



---

# B.P. CHALIHA COLLEGE

---

## Financial Audit Report

*(2018-19 to 2022-23)*



Submitted to



**National Assessment and Accreditation Council**

**Balance Sheet For The Year Ended March 31' 2019**

For M/s. Bimala Prasad Chaliha College

**ILDA (Junior)**  
**B.P. Chaliha College,**  
**Nagarbera**

UDIN: 24320627BKSBVC586

21  
Principal & Secretary  
B.P. Chaliha College, Nagarbera





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

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

<b>Receipts</b>		<b>Payments</b>	
<b>By Opening Balances:</b>		<b>By Payments:</b>	
- Cash in Hand	29,206.44	Advertisement Expenses	25,423.00
- Cash at Bank (All Accounts)	44,38,003.94	Assets Expenses	4,99,016.00
	<b>44,67,210.38</b>	Audit Expenses	200.00
<b>To Receipts:</b>		Books Expenses	82,603.00
Fees Collection	20,93,360.00	College Department Expenses	7,690.00
Bank Interest	95,350.00	College Programmes Expenses	13,07,401.00
Donation	18,000.00	Financial Support to Faculty Members	33,000.00
Grant - In - Aid	1,83,050.00	Construction Related Expenses	16,73,813.00
Interest From Fd	43,397.00	Exams Expenses	1,81,676.00
Miscellaneous Receipt	31,980.00	Food & Refreshments	28,486.00
Receipt From Application Fees	18,000.00	General & Misc Expenses	1,57,608.35
Receipt From Fishery	17,300.00	Hostel Expenses	28,570.00
Receipt From Music Course	4,995.00	Meeting Expenses	29,845.00
Salary Refund	5,000.00	News Paper & Journals	31,826.00
Sale of Admission Form	1,86,190.00	Postage & Courier	720.00
Sale of Application Form And Prospectus	41,850.00	Power & Fuel Expenses	3,17,108.00
Sale Proceeds From Prospectus	60,150.00	Printing & Stationery Expenses	2,53,821.00
Temporary Loan	6,01,000.00	Refund Of Fees	87,500.00
Transfer From Cbi A/C No.2329450169	1,83,000.00	Repair & Maintenance	6,83,671.00
Transfer From Degree Exam. Fund	1,61,234.24	Salary & Wages	12,01,670.00
Transfer From Degree Examination Fund	6,93,510.00	Self Transfer	37,17,550.00
Transfer From Dled Fund	96,000.00	Telephone & Internet	2,81,902.00
Transfer From Hs Exam Fund	85,000.00	Travelling Expenses	2,55,189.00
Transfer From Idol Fund	2,00,000.00	University Expenses	4,59,554.24
Transfer From Sbi	33,00,029.50	Bank Charges	523.00
Tuition Fee Refund DHE	41,48,086.00	Honorarium	11,000.00
		IQAC Expenses	5,060.00
	<b>1,22,66,481.74</b>		<b>1,13,62,425.59</b>
		<b>By Closing Balances:</b>	
		- Cash in Hand	16,889.44
		- Cash at Bank (All Accounts)	53,54,377.09
			<b>53,71,266.53</b>
	<b>1,67,33,692.12</b>		<b>1,67,33,692.12</b>

For M/s. Bimala Prasad Chaliha College

  
 Authorised Signatory

  
 Authorised Signatory

  
 Authorised Signatory

(Senior)  
 Chaliha College  
 Nagarbera

LDA (Junior)  
 P. Chaliha College,  
 Nagarbera

Principal & Secretary  
 B.P. Chaliha College, Nagarbera




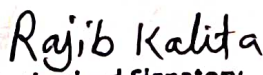
**M/s. Bimala Prasad Chaliha College**  
**Nagarbera (Assam) - 781127**

**Income & Expenditure Account For The Year Ended March 31' 2019**


Particulars		Particulars	
<b>To Expense Incurred:</b>		<b>By Incomes Received:</b>	
Advertisement Expenses	25,423.00	Fees Collection	20,93,360.00
Assets Expenses	4,99,016.00	Bank Interest	95,350.00
Audit Expenses	200.00	Donation	18,000.00
Books Expenses	82,603.00	Grant- In - Aid	1,83,050.00
College Department Expenses	7,690.00	Interest From Fd	43,397.00
College Programmes Expenses	13,07,401.00	Miscellaneous Receipt	31,980.00
Construction Related Expenses	16,73,813.00	Receipt From Application Fees	18,000.00
Exams Expenses	1,81,676.00	Receipt From Fishary	17,300.00
Food & Refreshemts	28,486.00	Receipt From Music Course	4,995.00
General & Misc Expenses	1,57,608.35	Salary Refund	5,000.00
Hostel Expenses	28,570.00	Sale of Admission Form	1,86,190.00
Meeting Expenses	29,845.00	Sale of Application Form And Prospectus	41,850.00
News Paper & Journals	31,826.00	Sale Proceeds From Prospectus	60,150.00
Postage & Courier	720.00	Temporary Loan	6,01,000.00
Power & Fuel Expenses	3,17,108.00	Transfer From Cbi A/C No.2329450169	1,83,000.00
Printing & Stationery Expenses	2,53,821.00	Transfer From Degree Exam. Fund	1,61,234.24
Refund Of Fees	87,500.00	Transfer From Degree Examination Fund	6,93,510.00
Repair & Maintenance	6,83,671.00	Transfer From Dled Fund	96,000.00
Salary & Wages	12,01,670.00	Transfer From Hs Exam Fund	85,000.00
Self Transfer	37,17,550.00	Transfer From Idol Fund	2,00,000.00
Telephone & Internet	2,81,902.00	Transfer From Sbi	33,00,029.50
Travelling Expenses	2,55,189.00	Tution Fee Refund DHE	41,48,086.00
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		
	<b>1,22,66,481.74</b>		<b>1,22,66,481.74</b>

For M/s. Bimala Prasad Chaliha College

  
Authorised Signatory  
ODA (Senior)  
B.P. Chaliha College,  
Nagarbera

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

  
Authorised Signatory

  
12/07/2019



M.No: 320627

UDIN: 44320627BF9BUC58



### Balance Sheet For The Year Ended March 31' 2020

**For M/s. Bimala Prasad Chaliha College**

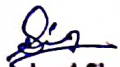
M: NO - 320627  
UOLN: 24320627BKSBVD1634

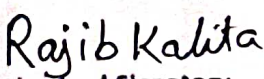
**M/s. Bimala Prasad Chaliha College**  
**Nagarbera (Assam) - 781127**

**Receipts & Payments Account For The Year Ended March 31' 2020**

Receipts		Payments	
<b>To Opening Balances:</b>		<b>By Payments:</b>	
- Cash in Hand	16,889.44	Advances Given	30,000.00
- Cash at Bank (All Accounts)	53,54,377.09	Advertisement Expenses	66,530.00
	53,71,266.53	Assets Expenses	7,40,670.00
<b>To Receipts:</b>		Audit Expenses	5,385.00
Fees Collection	38,53,250.00	Books Expenses	1,29,046.00
Bank Interest	1,27,962.00	College Department Expenses	69,279.68
Donation	40,000.00	College Programmes Expenses	11,27,151.00
Free Admission Reimbursement	53,87,619.00	Construction Related Expenses	43,65,887.00
Grant- In - Aid	4,00,000.00	Exams Expenses	2,19,000.00
Interest From Fd	58,250.00	Food & Refreshments	19,619.00
Miscellaneous Receipt	5,000.00	General & Misc Expenses	1,09,193.25
Receipt From Application Fees	2,76,400.00	Hostel Expenses	27,035.00
Receipt From Dhe	2,40,000.00	Local Transport	6,300.00
Receipt From Electric Bill	10,000.00	Meeting Expenses	98,689.00
Receipt From Fishery	35,000.00	News Paper & Journals	23,567.00
Receipt From Nc Fees	41,000.00	Postage & Courier	5,553.00
Sale Proceeds From Admission Form	67,320.00	Power & Fuel Expenses	3,38,610.00
Sale Proceeds From Prospectus	1,04,100.00	Printing & Stationery Expenses	2,51,713.00
Temporary Loan	3,75,000.00	Repair & Maintenance	14,49,007.00
Transfer From Degree Examination Fund	1,20,000.00	Salary & Wages	15,34,993.00
Transfer From Idol Fund	25,000.00	Self Transfer	22,20,864.40
Transfer From Sbi A/C No. 36488543660	23,00,082.60	Telephone & Internet	3,75,719.00
Transfer From Tution Fund	55,000.00	Travelling Expenses	2,74,345.00
Transfer From Nss A/C (Old)	37,500.00	University Expenses	2,08,631.00
		Bank Charges	2,100.50
		Honorarium	32,500.00
		Iqac 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
	1,35,58,483.60		1,48,20,487.83
		<b>By Closing Balances:</b>	
		- Cash in Hand	3,335.64
		- Cash at Bank (All Accounts)	41,05,926.66
			41,09,262.30
	1,89,29,750.13		1,89,29,750.13

For M/s. Bimala Prasad Chaliha College

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

  
**Authorised Signatory**  
**LDA (Junior)**  
**B.P. Chaliha College,**  
**Nagarbera**

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






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


**Income & Expenditure Account For The Year Ended March 31' 2020**

Particulars		Particulars	
<b>To Expense Incurred:</b>		<b>By Incomes Received:</b>	
Advances Given	30,000.00	Fees Collection	38,53,250.00
Advertisement Expenses	66,530.00	Bank Interest	1,27,962.00
Assets Expenses	7,40,670.00	Donation	40,000.00
Audit Expenses	5,385.00	Free Admission Reimbursement	53,87,619.00
Books Expenses	1,29,046.00	Grant- In - Aid	4,00,000.00
College Department Expenses	69,279.68	Interest From Fd	58,250.00
College Programmes Expenses	11,27,151.00	Miscellaneous Receipt	5,000.00
Construction Related Expenses	43,65,887.00	Receipt From Application Fees	2,76,400.00
Exams Expenses	2,19,000.00	Receipt From Dhe	2,40,000.00
Food & Refreshemts	19,619.00	Receipt From Electric Bill	10,000.00
General & Misc Expenses	1,09,193.25	Receipt From Fishary	35,000.00
Hostel Expenses	27,035.00	Receipt From Nc Fees	41,000.00
Local Transport	6,300.00	Sale Procceds From Admission Form	67,320.00
Meeting Expenses	98,689.00	Sale Proceeds From Prospectus	1,04,100.00
News Paper & Journals	23,567.00	Temporary Loan	3,75,000.00
Postage & Courier	5,553.00	Transfer From Degree Examination Fund	1,20,000.00
Power & Fuel Expenses	3,38,610.00	Transfer From Idol Fund	25,000.00
Printing & Stationery Expenses	2,51,713.00	Transfer From Sbi A/C No. 36488543660	23,00,082.60
Repair & Maintenance	14,49,007.00	Transfer From Tution Fund	55,000.00
Salary & Wages	15,34,993.00	Transfer Fron Nss A/C (Old)	37,500.00
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		
Iqac 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		
	<b>1,35,58,483.60</b>		<b>1,35,58,483.60</b>

For M/s. Bimala Prasad Chaliha College

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

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

  
12/07/2020



M'NO: 320624  
UON: 24320627 BXS BUDI 634

**Balance Sheet For The Year Ended March 31' 2021**

**For M/s. Bimala Prasad Chaliha College**

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

Authorised Signatory  
UDA (Senior)  
B.P. Chaliha College,  
Negarbera

IDA (Junior) -  
B.P. Chaliha College,  
Nagarbera

Principal & Secretary  
B.P. Chaliha College, Nagarbera

Rahul Agarwal  
12/17/2024



M. No - 320627

UDIN: 24320627BKEBUE9059




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


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

Receipts		Payments	
<b>To Opening Balances:</b>		<b>By Payments:</b>	
- Cash In Hand	3,335.64	Advances Given	10,000.00
- Cash at Bank (All Accounts)	41,05,920.66	Advertisement Expenses	1,72,874.00
	41,09,202.30	Assets Expenses	8,19,862.00
<b>To Receipts:</b>		Audit Expenses	63,000.00
Fees Collection	11,56,440.00	Books Expenses	43,230.00
Bank Charges Recope	155.00	College Department Expenses	11,797.00
Bank Interest	54,537.00	College Programmes Expenses	4,88,222.00
Free Admission Reimbursement	65,10,266.00	Construction Related Expenses	14,22,420.00
Grant- In - Aid	5,000.00	Exams Expenses	89,036.00
Interest From Fd	37,530.00	Food & Refreshments	9,712.00
Miscellaneous Receipt	8,828.00	General & Misc Expenses	1,09,342.60
Msdp Grant	18,65,363.00	Hostel Expenses	1,95,808.00
Receipt From Application Fees	2,66,600.00	Meeting Expenses	41,481.00
Receipt From Biblion	83,322.00	News Paper & Journals	1,08,900.00
Receipt From Pond	21,900.00	Postage & Courier	2,789.00
Temporary Loan	11,20,000.00	Power & Fuel Expenses	2,04,703.00
Transfer From Hs Exam Fund	1,14,637.00	Printing & Stationery Expenses	1,36,080.00
Transfer From Idol Fund	2,70,000.00	Refund Of Fees	18,65,363.00
Transfer From Sbi	37,00,082.60	Repair & Maintenance	11,00,366.00
		Salary & Wages	16,79,975.00
		Self Transfer	37,56,779.80
		Telephone & Internet	2,050.00
		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
		Financial Support to Faculty Members	6,000.00
		Tution Fee Refund To DHE	2,91,102.00
	1,52,14,660.60		1,40,55,320.84
		<b>By Closing Balances:</b>	
		- Cash In Hand	1,20,112.64
		- Cash at Bank (All Accounts)	51,48,489.42
			52,68,602.06
	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,  
Nagarbera

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

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



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

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

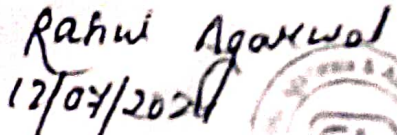
Particulars		Particulars	
<b>To Expense Incurred:</b>		<b>By Incomes Received:</b>	
Advances Given	10,000.00	Fees Collection	11,56,440.00
Advertisement Expenses	1,72,874.00	Bank Charges Recope	155.00
Assets Expenses	8,19,862.00	Bank Interest	54,537.00
Audit Expenses	63,000.00	Free Admission Reimbursement	65,10,266.00
Books Expenses	43,230.00	Grant- In - Aid	5,000.00
College Department Expenses	11,797.00	Interest From Fd	37,530.00
College Programmes Expenses	4,88,222.00	Miscellaneous Receipt	8,828.00
Construction Related Expenses	14,22,420.00	Msdp Grant	18,15,343.00
Exams Expenses	89,036.00	Receipt From Application Fees	2,86,000.00
Food & Refreshments	9,712.00	Receipt From Biblion	83,322.00
General & Misc Expenses	1,09,342.00	Receipt From Pond	21,900.00
Hostel 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 Sbl	37,00,042.00
Power & Fuel Expenses	2,04,703.00		
Printing & Stationery Expenses	1,36,080.00		
Refund Of Fees	18,65,363.00		
Repair & Maintenance	11,00,366.00		
Salary & Wages	16,79,975.00		
Self Transfer	37,56,779.20		
Telephone & Internet	2,050.00		
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		
Financial Support to Faculty Members	6,000.00		
Tution Fee Refund To DHE	2,91,102.00		
To Net Profit transferred	11,59,339.75		
	<b>1,52,14,660.60</b>		<b>1,52,14,660.60</b>

For M/s. Bimala Prasad Chaliha College

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

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

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

  
12/04/2021

M-No: 120627

UDJN: 24320627BX13BUE805





Balance Sheet For The Year Ended March 31' 2022

For M/s. Bimala Prasad Chaliha College

UDA (Senior)  
B.P. Chaliha College,  
Nagarbera

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

Principal & Secretary  
B.P. Chaliha College, Nagarbera

Rahul Agarwal.  
12/07/2024



LN: NO: 320627


UDPN: 243206278KJBLUF464)

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


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

<b>Receipts</b>		<b>Payments</b>	
<b>To Opening Balances:</b>		<b>By Payments:</b>	
- 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
	<b>52,68,602.06</b>	Audit Expenses	3,400.00
<b>To Receipts:</b>		Books Expenses	1,03,517.00
Fees Collection	28,65,180.00	College Department Expenses	5,144.00
Bank Interest	68,297.00	College Programmes Expenses	10,52,052.00
Grant- In - Aid	1,48,057.00	Construction Related Expenses	5,69,700.00
Interest From Fd	31,912.00	Exams Expenses	2,05,130.00
Miscellaneous Receipt	43,068.00	Food & Refreshments	9,232.00
Receipt From Application Fees	4,02,000.00	General & Misc Expenses	1,89,362.15
Temporary Loan	7,00,000.00	Hostel Expenses	6,260.00
Transfer From Cbi A/C No.2329450169	14,000.00	Meeting Expenses	24,485.00
Transfer From Degree Exam. Fund	1,68,650.00	News Paper & Journals	22,343.00
Transfer From Sbi	18,00,059.00	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
		Self Transfer	19,02,582.60
		Telephone & Internet	5,59,372.00
		Travelling Expenses	2,29,525.00
		University Expenses	2,40,494.00
		Accounting Charges	42,000.00
		Bank Charges	117.50
		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
	<b>62,41,223.00</b>		<b>97,88,957.25</b>
		<b>By Closing Balances:</b>	
		- Cash In Hand	1,00,566.64
		- Cash at Bank (All Accounts)	16,20,301.17
			<b>17,20,867.81</b>
	<b>1,15,09,825.06</b>		<b>1,15,09,825.06</b>

For M/s. Bimala Prasad Chaliha College

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

  
Authorised Signatory  
UDA (Junior)  
B.P. Chaliha College,  
Nagarbera

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





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

**Income & Expenditure Account For The Year Ended March 31' 2022**

Particulars		Particulars	
<b>To Expense Incurred:</b>		<b>By Incomes Received:</b>	
Advertisement Expenses	76,970.00	Fees Collection	28,65,180.00
Assets Expenses	14,65,069.00	Bank Interest	68,297.00
Audit Expenses	3,400.00	Grant- In - Aid	1,48,057.00
Books Expenses	1,03,517.00	Interest From Fd	31,912.00
College Department Expenses	5,144.00	Miscellaneous Receipt	43,068.00
College Programmes Expenses	10,52,052.00	Receipt From Application Fees	4,02,000.00
Construction Related Expenses	5,69,700.00	Temporary Loan	7,00,000.00
Exams Expenses	2,05,130.00	Transfer From Cbi A/C No.2329450169	14,000.00
Food & Refreshments	9,232.00	Transfer From Degree Exam. Fund	1,68,650.00
General & Misc Expenses	1,89,362.15	Transfer From Sbi	18,00,059.00
Hostel Expenses	6,260.00		
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		
Self Transfer	19,02,582.60		
Telephone & Internet	5,59,372.00		
Travelling Expenses	2,29,525.00		
University Expenses	2,40,494.00		
Accounting Charges	42,000.00		
Bank Charges	117.50		
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		
<b>To Net Loss transferred</b>	<b>-35,47,734.25</b>		
	<b>62,41,223.00</b>		<b>62,41,223.00</b>

For M/s. Bimala Prasad Chaliha College

*[Signature]*  
Authorised Signatory  
UDA (Senior)  
B.P. Chaliha College,  
Nagarbera

*[Signature]*  
Authorised Signatory  
UDA (Junior)  
B.P. Chaliha College,  
Nagarbera

*[Signature]*  
Authorised Signatory  
Principal & Secretary  
B.P. Chaliha College, Nagarbera

*[Signature]*  
12/07/2022

MNO: 320627

UDIN: 243206278K3BUF404



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

**Balance Sheet For The Year Ended March 31' 2023**

Liabilities	₹	Assets	₹
<b>Capital Account</b>		<b>Current Assets, Loans &amp; Advances</b>	
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		
<b>Loan Repayable</b>			
Bipul Borpujari	34,000.00		
College Society	6,00,000.00		
SC Thakuria	1,36,000.00		
	<b>83,86,381.89</b>		<b>83,86,381.89</b>

For M/s. Bimala Prasad Chaliha College

  
Authorised Signatory


  
Authorised Signatory

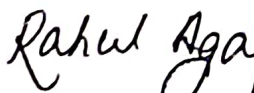
  
Authorised Signatory

Principal & Secretary  
B.P. Chaliha College, Nagarbera

UDA (Senior)  
B.P. Chaliha College,  
Nagarbera

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

  
Principal & Secretary  
B.P. Chaliha College, Nagarbera

  
12/07/2024



M. NO: 320627

UDIN: 24320627BK8BU6577



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

**Receipts & Payments Account For The Year Ended March 31' 2023**

Receipts		Payments	
<b>To Opening Balances:</b>		<b>By Payments:</b>	
- Cash In Hand	1,00,566.64	Accounting Charges	1,00,000.00
- Cash at Bank (All Accounts)	16,20,301.17	Advertisement Expenses	1,94,948.00
	17,20,867.81	Assets Expenses	3,07,438.00
<b>To Receipts:</b>		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	59,777.00	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 & Refreshments	89,959.00
Fee Waiver Received From GOA	76,45,157.00	General & Misc	98,309.29
Fees From Candidates	2,37,900.00	Honorarium	30,500.00
Fellowship Returned	3,27,026.00	Hostel Expenses	4,580.00
Free Admission Reimbursment	30,94,160.00	HS Reg Fees	68,600.00
Income From College Fisheries	65,000.00	ID Card	46,000.00
Interest From Fd	8,104.00	IQAC	10,477.00
Interview Fees	16,000.00	Loan Repayment	3,88,000.00
Late Fees	2,500.00	Local Conveyance	1,85,255.00
Loans Received	7,70,000.00	Meeting Expenses	9,678.00
Misc Receipts	1,79,000.00	News Paper & Journals	7,243.00
Receipt From Application Fees	11,000.00	Postage & Courier	311.00
Receipt From Icscr 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	50,000.00	Salary & Wages	24,14,600.00
Transfer for Seminar & Research Project	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
		Financial Support to Faculty Members	32,000.00
		University Expenses	6,18,702.40
	1,83,05,359.96		1,16,46,041.88
		<b>By Closing Balances:</b>	
		- 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  
UDA (Senior)  
B.P. Chaliha College,  
Nagarbera

  
Authorised Signatory  
Rajib Kalita  
B.P. Chaliha College,  
Nagarbera

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





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

**Income & Expenditure Account For The Year Ended March 31' 2023**

Particulars		Particulars	
<b>To Expense Incurred:</b>		<b>By Incomes Received:</b>	
Accounting Charges	1,00,000.00	Admission & Hostel Fees Received	28,09,180.00
Advertisement Expenses	1,94,948.00	Bank Interest	10,616.00
Assets Expenses	3,07,438.00	Canteen Rent	1,200.00
Bank Charges	976.43	CBI GU Exam Fund Bank Opening	50,000.00
Books & Periodicals	2,46,591.00	Donation From DEI ED Fund	1,52,150.00
College Department Expenses	19,700.00	Exam Expenses - Reimbursed (SEBA)	76,45,157.00
College Programmes Expenses	11,99,379.00	Fee Waiver Received From GOA	2,37,900.00
Construction Expenses	7,62,685.00	Fees From Candidates	3,27,026.00
Examination Expenses	4,72,510.00	Fellowship Returned	30,94,160.00
Food & Refreshments	89,959.00	Free Admission Reimbursement	65,000.00
General & Misc	98,309.29	Income From College Fisheries	8,104.00
Honorarium	30,500.00	Interest From Fd	16,000.00
Hostel Expenses	4,580.00	Interview Fees	2,500.00
HS Reg Fees	68,600.00	Late Fees	-
ID Card	46,000.00	Loans Received	1,79,000.00
IQAC	10,477.00	Misc Receipts	11,000.00
Loan Repayment	3,88,000.00	Receipt From Application Fees	36,000.00
Local Conveyance	1,85,255.00	Receipt From Icssr For Nat. Seminar	15,000.00
Meeting Expenses	9,678.00	Receipt From Nedfi	60,000.00
News Paper & Journals	7,243.00	Received From Basanta Kalita	20,000.00
Postage & Courier	311.00	Refund From Mahanata Electronics	19,505.00
Power & Fuel	2,94,372.00	Savings Bank Interest	50,000.00
Printing & Stationery Expenses	4,17,795.00	Temporary Loan	48,000.00
Professional Fees	7,257.00	Transfer for Seminar & Research Projects	26,00,084.96
Refund Of Fees	38,900.00	Transfer From Sbi	18,000.00
Repair & Maintenance	6,32,365.00	Transfer From Seminar Fund	
Salary & Wages	24,14,600.00		
Self Transfer	26,10,155.76		
Telephone & Internet	2,07,725.00		
Travelling Expenses	1,24,880.00		
Financial Support to Faculty Members	32,000.00		
University Expenses	6,18,702.40		
To Net Profit transferred	58,33,691.08		
	<b>1,74,75,582.96</b>		<b>1,74,75,582.96</b>

For M/s. Bimala Prasad Chaliha College

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

*Rajib Kalita*  
Authorised Signatory  
UDA (Junior)  
B.P. Chaliha College,  
Nagarbera

*21*  
Authorised Signatory  
Principal & Secretary  
B.P. Chaliha College, Nagarbera

*Rahul Agarwal*  
12/07/2023  
MNO: 320627  
UOTN: 20320627BK8B0657



## 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)	% of 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/	<b>100.00</b>	
<b>Total=</b>				<b>9,00,000/</b>					
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/	<b>100.00</b>	
<b>Total=</b>				<b>16,00,000/</b>					
7	Computer	BPB/RUSA/Com./2020/110, Date 30/12/2020	C012124339065	500,000/	21/01/2021	500,000/	500,000/	<b>100.00</b>	
<b>Total=</b>				<b>5,00,000/</b>					
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	BPB/RUSA/Comp./2021/116, Date 13/09/2021	C092118773503	563,847/	13/09/2021	40,00,000/	40,00,000/	<b>100.00</b>	Along with Sl. 14
<b>Total=</b>				<b>40,00,000/</b>					
12	Renovation	BPB/RUSA/Comp./2021/114, Date 20/06/2021	C062123106491	13,31,505/	20/06/2021	30,00,000/	13,31,505/	44.38	

Principal & Secretary  
B.P. Chaliha College, Nagarbera

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

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: ...14/08/2024....

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

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

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

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