



JALESWAR COLLEGE, TAPOBAN

STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE F.YEAR 2019-2020

Sl. No.	Particulars from where Received		Amount(Rs)
1	Enrolment /Registration / Tuition Fees	A/c	2,738,626
2	Interest From Bank	A/c	8,240
3	Donation	A/c	0
4	Miscellaneous Receipts	A/c	0
	TOTAL		2,746,866


Secretary/Principal
Jaleswar College, Tapoban
Bashmura, Goalpara
D.D.O.
Jaleswar College, Tapoban




CA. Asish Agarwal
Proprietor
M.No. 311826

**JALESWAR COLLEGE, TAPOBAN
P.O: KATARIHARA
DIST: GOALPARA, ASSAM-783132**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<u>To, Balance b/d</u>		By, TA & DA	95,000.00
<u>Cash at Bank</u>		By, Salary	551,000.00
UCO Bank S/B A/c No-12020110006085	72,927.75	By, Examination Expenditure	257,900.00
State Bank India C/A No-37015188368	358,769.00	By, Furniture & Fxtures	25,000.00
To, Fees Received	2,738,626.00	By, Books & Printing	229,000.00
To, Interest From Bank	8,240.00	By, Developmental works	524,000.00
		By, Refund to Students	98,000.00
		By, Miscellaneous Expenses	73,545.00
		By, College Week Expenses	180,000.00
		By, Excursion Expenses	200,000.00
		By, Magazine Expenses	60,000.00
		<u>By, Balance c/d</u>	
		<u>Cash at Bank</u>	
		UCO Bank S/B A/c No-12020110006085	119,447.04
		State Bank India C/A No-37015188368	774,929.00
		Cash in hand	8,741.71
	3,176,562.75		3,176,562.75

In Terms of our report of even date
For **AGARWAL ASISH & ASSOCIATES**
Chartered Accountants




ASISH AGARWAL
(Proprietor)
M.No: 311826

Place: Bilaspur
Date: 19-11-2020


JALESWAR COLLEGE, TAPOBAN

STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE F. YEAR 2020-2021

Sl. No.	Particulars from where Received		Amount(Rs)
1	Enrolment /Registration / Tuition Fees	A/c	1,934,678
2	Interest From Bank	A/c	3,415
3	Donation	A/c	0
4	Miscellaneous Receipts	A/c	0
	TOTAL		1,938,093


Secretary / Principal
Jaleswar College, Tapoban
Bashmura, Goalpara
D.D.O.
Jaleswar College, Tapoban




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**JALESWAR COLLEGE, TAPOBAN
P.O: KATARIHARA
DIST: GOALPARA, ASSAM-783132**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To, Balance b/d		By, TA & DA	71,000.00
Cash at Bank		By, Salary	323,000.00
UCO Bank S/B A/c No-12020110006085	119,447.04	By, Examination Expenditure	86,000.00
State Bank India C/A No-37015188368	774,929.00	By, Books & Printing	104,000.00
Cash in hand	8,741.70	By, Developmental works	326,000.00
To, Fees Received	1,792,278.00	By, Miscellaneous Expenses	104,804.88
To, General Fund	142,400.00	By, College Web Portal Expenses	66,000.00
To, Interest From Bank	3,415.00	By, University Expenses	25,495.00
		By, Balance c/d	
		Cash at Bank	
		UCO Bank S/B A/c No-12020110006085	61,546.88
		State Bank India C/A No-37015188368	1,672,763.00
		Cash in hand	601.00
	2,841,210.74		2,841,210.74

In Terms of our report of even date
For **AGARWAL ASISH & ASSOCIATES**

Chartered Accountants

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ASISH AGARWAL

(Proprietor)

M.No: 311826

Place: Bilasipara

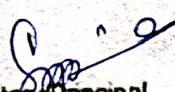
Date: 24-05-2022



JALESWAR COLLEGE, TAPOBAN


STATEMENT SHOWING THE FUND POSITION RECEIVED FROM VARIOUS SOURCES FOR THE F.YEAR 2021-2022

Sl. No.	Particulars from where Received		Amount(Rs)
1	Enrolment /Registration / Tuition Fees	Nc	1,326,740
2	Interest From Bank	Nc	7,025
3	Donation	Nc	0
4	Miscellaneous Receipts	Nc	0
	TOTAL		1,333,765


Secretary/Principal
Jaleswar College, Tapoban
Bashmura, Goalpara

D.D.O.
Jaleswar College, Tapoban




CA. Asish Agarwal
Proprietor
M.No. 311826


**JALESWAR COLLEGE, TAPOBAN
P.O: KATARIHARA
DIST: GOALPARA, ASSAM-783132**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To, Balance b/d		By, TA & DA	83,900.00
Cash at Bank		By, Salary	279,000.00
UCO Bank S/B A/c No-12020110006085	61,546.88	By, Examination Expenditure	150,300.00
State Bank India C/A No-37015188368	1,672,763.00	By, Books & Printing	163,400.00
Cash in hand	601.00	By, Developmental works	795,500.00
To, General Fund	1,177,850.00	By, Miscellaneous Expenses	115,923.97
To, Examination Fund	148,890.00	By, College Web Portal Expenses	91,000.00
To, Interest From Bank	7,025.00	By, University Expenses	232,660.00
		By, Electricity Expenses	54,000.00
		By, Fresher's Social Expenses	189,000.00
		By, Transfer to Bank	529,846.00
		By, Library Book Expenses	67,000.00
		By, Balance c/d	
		Cash at Bank	
		UCO Bank S/B A/c No-12020110008085	79,993.58
		State Bank India C/A No-37015188368	129,183.58
		UCO Bank S/B A/c No-12020110047620	101,048.75
		UCO Bank S/B A/c No-12020110047651	1,075.00
		UCO Bank S/B A/c No-12020110047613	1,075.00
		UCO Bank S/B A/c No-12020110047637	1,075.00
		UCO Bank S/B A/c No-12020110047644	1,075.00
		UCO Bank S/B A/c No-12020110047682	1,075.00
		Cash in hand	1,545.00
	3,068,675.88		3,068,675.88

In Terms of our report of even date
For AGARWAL ASISH & ASSOCIATES
Chartered Accountants




ASISH AGARWAL
 (Proprietor)
 M.No: 311826

Place: Bilasipara
Date: 24-05-2022