

PDUA MAHAVIDYALAYA
DALGAON, P.O. DALGAON
DIST. DARRANG, ASSAM, 784116
Statement showing the Receipt & Payment incurred in connection with General Account
(CANARA BANK, DALGAON , A/C No.-4074101004091)
(AUDITED)

Session:- 01-04-2022 to 31-03-2023

Sl. No	RECEIPTS	Amount	Sl. No	PAYMENTS	Amount
1	Opening Balance	2,679,948.06	1	Computer Equipments	321,955.00
			2	Civil Work	120,192.00
2	Admission	502,574.93	3	Salary to Sweeper & Guard	69,500.00
			4	GST	13,298.00
			5	Income Tax	13,263.00
3	Bank Interest	65,553.00	6	Miscellaneous	281,894.00
4	DHE	3,302,215.00	7	Laboratory Expenses	779,154.00
5	REFUND TA	4,730.00	8	Internet Expenses	26,562.00
6	Refund from APDCL		9	Electricity Expenses	384,714.00
7	Electricity	159,332.00	10	Play Field Development	302,080.00
8	ASTEC	100,000.00	11	Newspaper	8,488.00
9	Miscellaneous	5.25	12	Bank Charges	6,322.78
10	Deposit	15,000.00	13	ASTEC Fund	64,000.00
11	CHEQUE RETURN	1,000.00	14	Governing Body Meeting	5,950.00
12	GST DEDUCTED	13,298.00	15	Plantation Programme	50,000.00
13	IT DEDUCTED	13,263.00	16	Office Expenses	229,890.00
			17	Salary to Contractual	5,000.00
			18	T.A	139,947.00
			19	Maintenance	17,820.00
			20	Refreshment	27,436.00
			21	Water Plan	196,097.00
			22	T/F TO Exam Fund	63,240.00
			23	Registration	9,200.00
			24	Library	1,416.00
			25	Megazine	236,640.00
			26	Cash at Bank	3,482,860.46
	Total	6,856,919.24	Total	Total	6,856,919.24

In terms of our report of even date.

For Mukesh Parik & Co.
Chartered Accountants

Mukesh



Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
Date : 09/05/2023

UDIN:23306251BGWFBD6984

Mukesh
Principal

Principal
P.D.U.A. Mahavidyalaya
Dalgaon, Darrang

Accountant

**PDUA MAHAVIDYALAYA
VILL. DALGAON, P.O. DALGAON**

DIST. DARRANG, ASSAM, 784116

**Statement showing the Receipt & Payment incurred in connection with General Account
(CANARA BANK, DALGAON, A/C No.-4074101004091)**

(AUDITED)

Session:- 01-04-2021 to 31-03-2022

Sl.	RECEIPTS	Amount	Sl.	PAYMENTS	Amount
1	Opening Balance	3,003,589.06	1	Office Expenses	40,152.00
2	Received from DHE	17,000.00	2	Registration Fee TO G.U	606,010.00
3	Contingency Grant	629,000.00	3	Sweeper Salary	48,000.00
4	Interest	80,670.00	4	Refreshment	17,560.00
5	Admission Fee	687,170.00	5	Chowkidar Salary	10,500.00
6	Electricity Collection from Staff	208,557.00	6	Playfield Dvelopment	43,380.00
5	Grant in Aid for Play Development	300,000.00	7	Bank Charge	1,077.00
6	Refund	21,366.00	8	Electricity	185,663.00
7	Miscellaneous	5,000.00	9	Fish Farming	23,440.00
			10	Internet Expenses	75,630.00
			11	Travelling Expenses	96,830.00
			12	Class Expenses	22,970.00
			13	Infrastructue Expenses	454,593.00
			14	Reparing Expenses	58,591.00
			15	G B Meeting Expenses	14,900.00
			16	Books	149,610.00
			17	Miscellaneous Expenses	84,987.00
			18	Newspaper Expenses	6,011.00
			19	Lab Expenses	60,000.00
			20	CC TV	25,000.00
			21	Trf to Megazine	247,500.00
			22	Cash at Bank	2,679,948.06
	Total	4,952,352.06		Total	4,952,352.06

In terms of our report of even date.

For Mukesh Parik & Co.

Chartered Accountants

Mukesh Kr Parik



Mukesh Kr Parik, FCA

(Proprietor)

M.NO. 306251

Date : 09/05/2023

UDIN:23306251BGWFBC8806

Mukesh Kr Parik

Principal

**Principal
P.D.U.A. Mahavidyalaya
Dalgaon, Darrang**

Accountant

PDUA MAHAVIDYALAYA
DALGAON, P.O. DALGAON
DIST. DARRANG, ASSAM, 784116


**Statement showing the Receipt & Payment incurred in connection with General Account
(CANARA BANK, DALGAON, A/C No.-4074101004091)**

RECEIPTS:	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
Cash in Hand	-	By Bank Charge	301.00
Cash at Bank	3,074,322.34	By Playground Development Expense	852,632.00
Bank Interest	76,796.00	By Laboratory Expense	330,730.00
NER Remuneration	3,500.00	By Newspaper & Periodicals	5,385.00
Fund Received from PFMS	5,000.00	By Electricity Expense	319,999.28
Fund Received from DHE	1,777,545.00	By TA	40,750.00
		By Advertisement Expense	25,598.00
		By Painting Charge	3,000.00
		By Sweeper Expense	39,000.00
		By Printing & Stationery	152,272.00
		By Internet Expense	4,899.00
		By Repair & Maintenance	57,040.00
		By Meeting Expense	5,200.00
		By Office Equipment	61,648.00
		By Refreshment Expense	35,120.00
		By Closing Balance :	
		By Cash in Hand	
		By Cash at Bank	3,003,589.06
	4,937,163.34		4,937,163.34

Makesh Parik & Co.
Chartered Accountants


Principal

Accountant


Makesh Parik, FCA
(Proprietor)
NO. 306251
Date: 09/05/2023



Principal
P.D.U.A. Mahavidyalaya
Dalgaon, Darrang

DIN:23306251BGWFBE1750

**PDUA MAHAVIDYALAYA
DALGAON, P.O. DALGAON
DIST. DARRANG, ASSAM, 784116**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020
(CANARA BANK, DALGAON, A/C No.-4074101004091)**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :			
Cash in Hand		By Bank Charge	1,262.00
Cash at Bank	1,816,913.87	By Purchase of Book	125,144.00
To Bank Interest	46,501.00	By Earth Filling for Playground	403,743.00
To Admission Fee	844,160.00	By Playground Development Expense	395,241.00
To Cash Deposit	100.00	By Laboratory Expense	600,166.00
To Fund Received from AYDMS	800,000.00	By Newspaper & Periodicals	4,068.00
To Staff Electricity Recovery	50,698.00	By Electricity Expense	224,108.53
To Contingency Fund Received	544,400.00	By TA	37,587.00
To Fund Received from ASTEC	30,000.00	By Student Excursion Expense	100,000.00
To Fund Received from DHE	1,084,972.00	By Office Expense	64,434.00
		By Sweeper Expense	36,000.00
		By Printing & Stationery	73,584.00
		By Eco Club Expense	5,000.00
		By Web Site Expense	13,845.00
		By Repair & Maintenance	640.00
		By LPG Connection	4,660.00
		By Office Equipment	52,000.00
		By Refreshment Expense	1,940.00
		Closing Balance :	
		Cash in Hand	
		Cash at Bank	3,074,322.34
	5,217,744.87		5,217,744.87

In terms of our report of even date.

For Mukesh Parik & Co.

Chartered Accountants



Principal

Accountant

**Principal
P.D.U.A. Mahavidyalaya
Daigaon, Darrang**




Mukesh Kr Parik, FCA

(Proprietor)

M.NO. 306251

Date :09/05/2023

PDUA MAHAVIDYALAYA
DALGAON, P.O. DALGAON
DIST. DARRANG, ASSAM, 784116

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019
(CANARA BANK, DALGAON, A/C No.-4074101004091)

RECEIPTS	PAYMENTS	AMOUNT
To <i>Opening Balance :</i>	By Bank Charge	524.00
Cash in Hand	By Installation of Iron Removal Plant	117,430.00
Cash at Bank	By Inauguration of Foundation Course	1,550.00
To Fund Received for Ceiling Bill	By Income Tax	1,175.00
To Income Tax	By Laboratory Expense	184,247.00
To Bank Interest	By Newspaper & Periodicals	7,330.00
To Admission Fee	By Electricity Expense	431,140.93
To Cash Deposit	By TA	66,452.00
To Fund Received from AYDMS	By Library Expense	32,300.00
To Staff Electricity Recovery	By Science Day Observation	1,670.00
To Transferred from HDFC Bank	By Sweeper Expense	24,000.00
To Fund Received from ASTEC	By Printing & Stationery	84,091.00
To Fund Received from DHE	By Office Equipment	43,000.00
	By Web Site Expense	5,478.00
	By Repair & Maintenance	3,230.00
	By Furniture & Fixture	55,188.00
	By <i>Closing Balance :</i>	
	Cash in Hand	
	Cash at Bank	1,816,913.87
		2,875,719.80
		2,875,719.80

In terms of our report of even date.

For Mukesh Parik & Co.
Chartered Accountants


Principal

Accountant





Principal
P.D.U.A. Mahavidyalaya
Dalgaon, Darrang

Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
Date 09/05/2023
UDIN:23306251BGWFBH7232