

ALIPURDUAR UNIVERSITY

P.O : ALIPURDUAR COURT, DIST : ALIPURDUAR - 736122, WEST BENGAL.

Receipts & Payments Account for the period from 22.12.2020 to 31-03-2021

Receipts	sched uls	Amt. (Rs)	Amt. (Rs)	Payments	schedu ls	Amt. (Rs)	Amt. (Rs)
To Opening Balance				By Pay & Allowances of VC	2		7,48,529.00
Cash at Bank		0.00		" Loans and Advances	3		2,05,000.00
Cheque in hand		0.00		" Non-Salary expensess:			
Cash in hand		0.00		Other expensess	6		7,21,076.78
" Loan from UG Course			3,35,765.00	" Purchase of Fixed Assets	5		3,35,280.00
" Income from own source :	1						
fees from students		1,22,796.10					
Other income		18,150.00	1,40,946.10				
" Revenue Grants:							
Salary Grants from State Govt.		7,88,013.00	17,78,013.00				
Non-Salary Grants from State Govt.		9,90,000.00					
" Loans & Advance	3		2,05,000.00				
" Current Liabilities	4		3,54,025.00				
Total			28,13,749.10	By Closing Balance			
				Cash at bank		803863.32	
				Cash in hand		0.00	803863.32
							28,13,749.10

R.N.Sil
Dealing Assistant

Bikash Ch. Das
Cashier

Amran
Amran Datta

Accounts Officer (Additional charge)

Accounts Officer

(Additional charge)

Alipurdwar University

Dr. S.N. Saha

Finance Officer

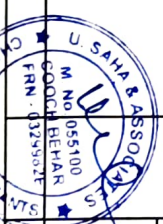
Dr. Jaydip Roy
Dr. Jaydip Roy

Registrar (Additional Charge)

Dr. S. N. Saha

Finance Officer

Alipurdwar University



ALIPURDUAR UNIVERSITY

P.O : ALIPURDUAR COURT, DIST : ALIPURDUAR - 736122, WEST BENGAL

Income & Expenditure Account for the period from 22.12.2020 to 31-03-2021

Expenditure	sched uls	Amt. (Rs)	Amt. (Rs)	Income	schedu ls	Amt. (Rs)	Amt. (Rs)
To Pay & Allowances of VC	2	7,48,529.00		By Income from own source : fees from students Other income	1	1,22,796.10 18,150.00	1,40,946.10
" Non-Salary expenses: Other expenses	6	7,21,076.78					
				" Revenue Grants: Salary Grants from State Govt. Non-Salary Grants from State Govt.		7,88,013.00 9,90,000.00	17,78,013.00
To excess of income over expenditure			4,49,353.32				
Total			19,18,959.10				19,18,959.10

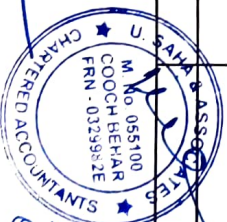
R.N.Sil
Dealing Assistant

Bikash Ch. Das
Cashier

Amlan Datta
Accounts Officer (Additional charge)

Dr. S.N. Saha
Finance Officer

Registrar (Additional Charge)



Dr. Jaydip Roy

Accounts Officer
(Additional Charge)
Alipurduar University

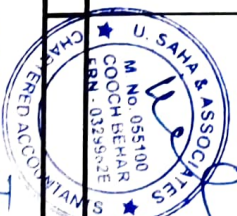
Dr. S. N. Saha
Finance Officer
Alipurduar University

Registrar (Officiating)
Alipurduar University

ALIPURDUAR UNIVERSITY
P.O : ALIPURDUAR, DIST : ALIPURDUAR - 736122, WEST BENGAL

Balance Sheet as on 31-03-2021

Liabilities	Schedule	Amt. (Rs.)	Assets	Schedule	Amt. (Rs.)
General fund					
Add excess of Income over expenditure		0.0	Fixed Assets	5	3,35,280.00
Less purchase fixed assets		4,49,353.32			
		3,35,280.00			
Capital Assets Fund	8	1,14,073.32	Current assets :		
			Bank Account		8,03,863.32
Loans Liability					
Loan from UG Course					
Current Liabilities	4	3,35,765.00			
		3,54,025.00			
		11,39,143.32			11,39,143.32



R.N.Sil
Dealing Assistant

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Accounts Officer
(Additional Charge)
Alipurdwar University

Dr.S. N. Saha
Finance Officer
Alipurdwar University

Registrar (Officiating)
Alipurdwar University

Schedule-1

Details of Income from own source

(A) Fees from students :

Admission fee	12,300.10
development fee	19,680.00
Games & Sports	8,200.00
Identity Card	4,920.00
Laboratory fee	9,156.00
Library fees	4,100.00
Maganize fee	1,640.00
Session fee	8,200.00
Tuition fee	54,600.00
TOTAL (A)	122796.10

(B) OTHER INCOME

Reimbursement of Tiffin expn.	18150.00
TOTAL (B)	18150.00
TOTAL A+B	140946.10

Schedule-2

Pay & Allowances of VC

Basic pay	6,90,968.00
Dearness allowance	18,900.00
Medical allowance	1,645.00
Special allowance	37,016.00
	7,48,529.00



Wider

Accounts Officer
(Additional Charge)
Alipurduar University

Dr. S. M. Saha
Finance Officer
ALIPURDUAR UNIVERSITY

Registrar (Officiating)
Alipurduar University

Schedule-3

Loans and Advances

Particulars	Opening balance	2020-2021		Closing Balance
		Receipts	payments	
Advance to Prasenjit Thakur	0.00	1,00,000.00	1,00,000.00	-
Advance to Vikas to Dakus	0.00	1,05,000.00	1,05,000.00	-
	0.00	2,05,000.00	2,05,000.00	-

Schedule-4


Current Liabilities


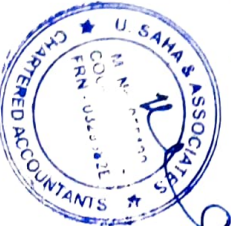
Particulars	Opening balance	2020-2021		Closing Balance
		Receipts	payments	
Subscription to PF (VC)	0.00	1,84,990.00	-	1,84,990.00
Income Tax		1,65,775.00	-	1,65,775.00
Profession tax		800.00	-	800.00
Student aid fund		2,460.00	-	2,460.00
		3,54,025.00		3,54,025.00

Schedule-5

Purchase of Fixed Assets

Particulars	Opening balance	2020-2021		Closing Balance
		Purchase	Disposal	
Computer	0.00	85,324.00	-	85,324.00
Furniture & Fixture		2,75,456.00	-	2,49,956.00
		3,60,780.00	-	3,35,280.00


 Registrar (General)
 Alipurduar University
 Dt. S. N. Saha
 Finance Officer
 ALIPURDUAR UNIVERSITY


 Accounts Officer
 (Additional Charge)
 Alipurduar University


Schedule-6

Other Expenses

Advertisement	50,574.00
Bank Charge	296.78
Books & Journal	1,94,855.00
Car Hiring Charge	50,000.00
Computer Accessories	11,000.00
Extra remuneration	14,000.00
Lab. Instrument. & Chemical	2,05,000.00
Printing & Stationery	14,595.00
TA/DA	1,01,106.00
Telephone & Internet	79,650.00
	7,21,076.78

Schedule-7

Loan Liability

Particulars	Opening balance	2020-2021		Closing Balance
		Receipts	Refund	
Loan from UG Course	0.00	3,35,765.00	-	3,35,765.00
	0.00	3,35,765.00	-	3,35,765.00

Schedule-8

Capital Assets Fund

Particulars	Opening balance	2020-2021		Closing Balance
		Receipts	Payment/adjustment	
	0.00	3,35,280.00	-	3,35,280.00

Dr. S. M. Saha
Finance Officer
Alipurduar University

Dr. S. M. Saha
Finance Officer
ALIPURDUAR UNIVERSITY




ALIPURDUAR UNIVERSITY
P.O. ALIPURDUAR COURT, DIST. ALIPURDUAR


Significant Accounting Policies and Notes forming part of Accounts of Alipurduar University (PG Course)


For the year ended 31st March, 2021

1. Income & Expenditure are accounted for on cash basis.
2. Fixed Assets of the University have been stated at cost.
3. No Depreciation on Fixed Assets has been charged into accounts.
4. General fund represents the Surplus/ (deficit) of income over expenditure. The same has been created on accumulation of surplus / (deficit) since inception of the University.
5. Capital Assets fund have been created by transferring the utilized balance of capital grants/own income to capital assets fund and the balance in capital assets fund represents the assets creation of the university.
6. Fixed assets are created from Govt. Grants and out of the University own fund. No depreciation on fixed assets has been provided during the year.
7. The Annual accounts have been prepared as per the accounts maintained in Tally software.

R.N.Sil
Dealing Assistant


Amlan Datta
Accounts Officer (Additic


Dr. S.N. Saha
Finance Officer


Dr. Jaydip Roy
Registrar (Additional
Charge)

Dr.S. N. Saha
Finance Officer
Alipurduar University

Registrar (Officiating)
Alipurduar University



Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)			3,35,765.00	3,35,765.00 Cr
Unsecured Loans			3,35,765.00	3,35,765.00 Cr
Loan From UG Account			3,35,765.00	3,35,765.00 Cr
Current Liabilities			3,54,025.00	3,54,025.00 Cr
SUBSCRIPTION TO PF			1,84,990.00	1,84,990.00 Cr
PF Subscription (VC)			1,84,990.00	1,84,990.00 Cr
Income Tax			1,65,775.00	1,65,775.00 Cr
Professional Tax			800.00	800.00 Cr
Student Aid Fund			2,460.00	2,460.00 Cr
Fixed Assets	3,35,280.00			3,35,280.00 Dr
Computer & Printer	85,324.00			85,324.00 Dr
Furniture & Fixture	2,49,956.00			2,49,956.00 Dr
Current Assets	21,26,429.05	13,22,565.73		8,03,863.32 Dr
Loans & Advances (Asset)	2,05,000.00	2,05,000.00		
Advance to Prasenjit Thakur	1,00,000.00	1,00,000.00		
Advance to Vikas Kumar Dakua	1,05,000.00	1,05,000.00		
Bank Accounts	19,21,429.05	11,17,565.73		8,03,863.32 Dr
State Bank of India (PG)	19,21,429.05	11,17,565.73		8,03,863.32 Dr
Indirect Incomes		19,00,809.10		19,00,809.10 Cr
COSA (INCOME)		7,88,013.00		7,88,013.00 Cr
Govt. Grant- (Salary)		7,88,013.00		7,88,013.00 Cr
INCOME FROM OWN SOURCE		1,22,796.10		1,22,796.10 Cr
FEES INCOME FROM STUDENTS		1,22,796.10		1,22,796.10 Cr
Admission Fee		12,300.10		12,300.10 Cr
Development Fee		19,680.00		19,680.00 Cr
Games & Sports		8,200.00		8,200.00 Cr
Identity Card		4,920.00		4,920.00 Cr
Laboratory Fee		9,156.00		9,156.00 Cr
Library Fee		4,100.00		4,100.00 Cr
Magazine Fee		1,640.00		1,640.00 Cr
Session Fee		8,200.00		8,200.00 Cr
Tution Fee		54,600.00		54,600.00 Cr
NON-SALARY INCOME		9,90,000.00		9,90,000.00 Cr
GOVT. GRANT (NON-SALARY)		9,90,000.00		9,90,000.00 Cr
Indirect Expenses	14,97,099.73	45,643.95		14,51,455.78 Dr
COSA (Expenditure)	7,76,013.00	27,484.00		7,48,529.00 Dr
PAY AND ALLOWANCES (VC)	7,76,013.00	27,484.00		7,48,529.00 Dr
Basic (VC)	6,90,968.00			6,90,968.00 Dr
Dearness Allowance (VC)	18,900.00			18,900.00 Dr
House Rent Allowance (VC)	27,484.00	27,484.00		
Medical Allowance (VC)	1,645.00			1,645.00 Dr
Special Allowance (VC)	37,016.00			37,016.00 Dr
NON SALARY EXPENSES	7,21,086.73	18,159.95		7,02,926.78 Dr
OTHER EXPENSES	7,21,086.73	18,159.95		7,02,926.78 Dr
Advertisement	50,574.00			50,574.00 Dr
Bank Charge	306.73	9.95		296.78 Dr
Books & Journal	1,94,855.00			1,94,855.00 Dr
Car Hiring Charge	50,000.00			50,000.00 Dr
Computer Accessories	11,000.00			11,000.00 Dr
Extra Remuneration	14,000.00			14,000.00 Dr

Carried Over

39,58,808.78

39,58,808.78

continued ...

Alipurduar University

Trial Balance : 1-Apr-2020 to 31-Mar-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		39,58,808.78	39,58,808.78	
Lab. Instrument & Chemical		2,05,000.00		2,05,000.00 Dr
Printing & Stationery		14,595.00		14,595.00 Dr
TA/DA		1,01,106.00		1,01,106.00 Dr
Telephone & Internet		79,650.00		79,650.00 Dr
Tiffin Expn.			18,150.00	18,150.00 Cr
Grand Total		39,58,808.78	39,58,808.78	



Jaydeep Rm
Registrar (Officially)
Alipurduar University

S. N. Saha
Dr. S. N. Saha
Finance Officer
ALIPURDUAR UNIVERSITY

Pulnar
Accounts Officer
(Add'l)
Alipurduar University