

Central fund Cash book	44.20	14,47,123.84	14,47,168.04
Management Cash book		18,82,090.00	18,82,090.00
Self defence Account		1,490.00	1,490.00
RUSA Account		18,10,522.00	18,10,522.00
NAAC Account	184.00	1,07,899.00	1,08,083.00
Boys Hostel Account	155.00	1,47,074.00	1,47,229.00
Girls Hostel Account	45.00	1,58,194.00	1,58,239.00
+2 SAMS Account	7.00	1,17,150.00	1,17,157.00
UGC Account	35,870.00	3,70,229.00	4,06,099.00
University Exam Account	110.00	3,430.88	3,540.88
NSS Account	0.90	14,383.05	14,383.95
+2 Exam cash book	2,810.10	8,582.60	11,392.70
	40,091.20	1,15,36,959.58	1,15,77,050.78

7.7 FINANCIAL STATEMENT -(VIDE PARA 4 OF AUDIT REPORT)

Statement showing the details of Receipts & Expenditures of Jawaharlal College, Patnagarh for the year 2016-17

Sl.No.	Head of Account	Opening Balance as on 01.04.2016	Received During the year 2016-17	Total	Expenditure During year 2016-17	Closing Balance as on 31.03.2017
1	2	3.00	4.00	5.00	6.00	7.00
	GRANT RECURRING					
1	Salary of GIA Staffs		3,04,43,430.00	3,04,43,430.00	3,04,43,430.00	-
2	Block Grant salary	-	22,27,309.00	22,27,309.00	22,27,309.00	-
	Total	-	3,26,70,739.00	3,26,70,739.00	3,26,70,739.00	-
	Grant Received from UGC & Other Sources					
1	UGC Account	13,73,484.00	68,204.00	14,41,688.00	10,35,589.00	4,06,099.00
		13,73,484.00	68,204.00	14,41,688.00	10,35,589.00	4,06,099.00
	Other than Grant					
1	Self defence Account	1,111.00	40,379.00	41,490.00	40,000.00	1,490.00
2	RUSA Grant	6,16,543.00	25,70,084.00	31,86,627.00	13,76,105.00	18,10,522.00
3	NAAC Account	3,90,501.00	1,52,713.00	5,43,214.00	4,35,131.00	1,08,083.00
4	Boys Hostel Account		2,83,433.00	2,83,433.00	1,36,204.00	1,47,229.00
5	Girls Hostel Account	47,035.00	3,36,048.00	3,83,083.00	2,24,844.00	1,58,239.00
6	+2 SAMS Account	4,00,587.00	3,56,235.00	7,56,822.00	6,39,665.00	1,17,157.00
7	NSS Account	13,928.95	455.00	14,383.95		14,383.95
8	Active Citizen		22,000.00	22,000.00	22,000.00	-
9	GIC		40,200.00	40,200.00	40,200.00	-
10	GPF		5,26,036.00	5,26,036.00	5,26,036.00	-
11	Provisional Pension	78,274.00	14,414.00	92,688.00	92,688.00	-
12	CHSE Grant for Centre Expenses		28,350.00	28,350.00		28,350.00

13	University Grant for valuation		2,95,105.00	2,95,105.00		2,95,105.00
14	HUB Grant		65,000.00	65,000.00		65,000.00
15	Amount received from TESCERT for DE Exam		10,280.00	10,280.00		10,280.00
16	Audit Recovery		1,75,000.00	1,75,000.00		1,75,000.00
	Total	15,47,979.95	49,15,732.00	64,63,711.95	35,32,873.00	29,30,838.95
	Income from Internal Sources					
1	Fees & Fines		67,580.00	67,580.00	67,580.00	-
2	Bank Pass book interest		2,30,917.90	2,30,917.90	7,380.31	2,23,537.59
	Total		2,98,497.90	2,98,497.90	74,960.31	2,23,537.59
	Student Fund					
1	Science Lab		1,41,000.00	1,41,000.00		1,41,000.00
2	Electrical Fees		1,75,800.00	1,75,800.00	1,33,939.00	41,861.00
3	Identity Card		46,500.00	46,500.00	34,420.00	12,080.00
4	Common Room Fees		29,300.00	29,300.00		29,300.00
5	Affiliation		47,200.00	47,200.00		47,200.00
6	Furniture Maintenance		1,96,500.00	1,96,500.00	1,80,683.00	15,817.00
7	Faculty Fees		68,285.00	68,285.00		68,285.00
8	Journal Fees		73,250.00	73,250.00		73,250.00
9	Medical fees		7,325.00	7,325.00		7,325.00
10	Cultural Activities Fees		99,275.00	99,275.00	85,315.00	13,960.00
11	Lesson Plan fees		43,950.00	43,950.00		43,950.00
12	Drama & Film Society fees		73,250.00	73,250.00	57,565.00	15,685.00
13	Proctorial Fees		73,250.00	73,250.00		73,250.00
14	DSA		8,325.00	8,325.00	8,000.00	325.00
15	Student Union		60,600.00	60,600.00	9,754.00	50,846.00
16	Library Fees		49,875.00	49,875.00		49,875.00
17	College Athletic meet fees		46,500.00	46,500.00		46,500.00
18	SSG		1,465.00	1,465.00		1,465.00
19	College development fees	77,53,492.78	30,277.00	77,83,769.78	1,56,158.54	76,27,611.24
20	Unit test		32,850.00	32,850.00		32,850.00
21	SSI		2,930.00	2,930.00		2,930.00
22	Social Service fee		14,650.00	14,650.00	10,926.00	3,724.00
23	NCC Fees		7,325.00	7,325.00	4,280.00	3,045.00
24	Red Cross fees		14,650.00	14,650.00	7,624.00	7,026.00
25	Sports & literary fees		68,550.00	68,550.00		68,550.00
26	Flag day		7,325.00	7,325.00		7,325.00
27	Admission fees		13,010.00	13,010.00		13,010.00
28	TUTION FEES		39,030.00	39,030.00		39,030.00
29	Syllabus fees		16,425.00	16,425.00		16,425.00
30	EMH		58,550.00	58,550.00		58,550.00