



U C MAJUMDAR & CO  
Chartered Accountants

**COLLEGE OF TEACHERS EDUCATION (PGT) : SHILLONG**

(Account : General Fund)

Receipts and Payments Account for the year ended March 31, 2019.

**RECEIPTS:**

Opening Balance:		₹
United Bank of India:		
Savings a/c No: 136417 (Salary)	262,715.00	
Savings a/c No: 300918 (Fees)	178,067.15	
Current a/c No.4717 (General)	78,501.00	
Current a/c No.4083 (General)	3,764,778.26	
Fixed Deposit	350,027.61	
Union Bank of India:		
Fixed Deposit	<u>425,679.00</u>	5,059,768.02
CPF		1,219,480.00
MCTA		6,300.00
Refund: Salary		90,500.00
ESMAS		430,000.00
HRA		36,056.00
Professional Tax		37,050.00
Sale of Admission Forms		635,000.00
Examination Fees		247,600.00
SBF Loan Recovery		5,205.00
Deficit Grant		16,831,049.00
Deputation Salary Amount		7,882,183.00
Arrear Pay State Scale		388,073.00
Rent: Canteen		12,000.00
Collection of :Fees	5,243,000.00	
Bill Books	5,000.00	
Admission Fee	<u>53,750.00</u>	5,301,750.00
CBF Loan Recovery		49,598.00
Cheque Book Charges & Revenue Stamp		2,160.00
Transferred from Different Funds (As per Schedule 'A')		21,327,449.00
Bank Interest		<u>39,002.00</u>
		<u>59,600,223.02</u>

**PAYMENTS:**

Salary: Teaching/Non-Teaching Staff	17,765,832.00	
Deputation Teachers	<u>8,035,130.00</u>	25,800,962.00
Arrear of Staff: Miscellaneous	770,579.00	
Revised Pay	<u>379,120.00</u>	1,149,699.00
carried over		26,950,661.00



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brought over 26,950,661.00

Refund: Overdrawn arrear revised pay	8,955.00
MCTA	5,600.00
ESMAS	648,000.00
CPF	1,158,636.00
Security Agency	90,152.00
Professional Tax	39,750.00
Printing & Stationery	132,350.00
Bank Charges	8,468.50
Transferred to Different Funds (As per Schedule 'B')	26,531,725.00

Closing Balances:

United Bank of India:

Savings a/c No: 136417 (Salary) 2,557,477.00

Savings a/c No: 300918 (Fees) 186,053.65

Current a/c No.4717 (General) 77,421.00

Current a/c No.4083 (General) 429,267.26

Fixed Deposit 350,027.61

Union Bank of India:

Fixed Deposit 425,679.00 4,025,925.52

59,600,223.02

Checked and found correct

D.Majumdar

Partner

Membership No.05766

For U.C.MAJUMDAR & CO.

Chartered Accountants

Firm Regn.No.304066E

October 11,2019.

Shillong:793001.







U C MAJUMDAR & CO  
Chartered Accountants

**COLLEGE OF TEACHERS EDUCATION (PGT):SHILLONG**  
**(GENERAL)**

**Schedule "A"**

**Following amount transferred from Different Fund:**

	₹
1) Transferred from 4083 to 136417 (Salary)	13,160,030.00
2) Transferred from Annual College Maintenance Fund to 136417 (Salary)	500,000.00
3) Transferred from Extension Service to 136417 (Salary)	2,000,000.00
4) Transferred from Library Fund to 136417 (Salary)	3,200,000.00
5) Transferred from UGC A/c to 136417 (Salary)	299,419.00
6) Transferred from Examination Fund to 136417 (Salary)	400,000.00
7) Transferred from 4717 a/c to 136417 (Salary)	428,000.00
8) Transferred from Fees a/c to 136417 (Salary)	140,000.00
9) Transferred from College Dev. Fund to 136417 (Salary)	300,000.00
10) Transferred from College Bldg. Fund to 136417 (Salary)	<u>900,000.00</u>
	<u>21,327,449.00</u>

**Schedule "B"**

**Following amount transferred to Different Fund:**

1) Transferred from 4083 to 136417 (Salary)	13,160,030.00
2) Transferred from 4717 to Examination Fund	447,600.00
3) Transferred from 4083 to College Dev. Fund	1,200,000.00
4) Transferred from CD 4083 to Annual College Maintenance Fund	500,000.00
5) Transferred from CD 4083 to Library Fund	3,200,000.00
6) Transferred from CD 4083 to Extension Service Fund	2,000,000.00
7) Transferred from 4083 to Contingency Fund	155,000.00
8) Transferred from 4717 to Contingency Fund	1,025,000.00
9) Transferred from 4717 to Tuition Fee	140,000.00
10) Transferred from 4717 to Library Fund	300,000.00
11) Transferred from 4717 to Salary	428,000.00
12) Transferred from 4717 to Union Magazine	150,000.00
13) Transferred from 4717 to Common Room & Gym	50,000.00
14) Transferred from 4717 to Extension Service	350,000.00
15) Transferred from 4717 to Building	1,725,000.00
16) Transferred from 4717 to University Enrolment & Certificate	50,000.00
17) Transferred from 4717 to Annual College Maintenance Fund	250,000.00
18) Transferred from 4717 to Practice Teaching	350,000.00
19) Transferred from 4717 to Psychological Lab	150,000.00
20) Transferred from 4717 to Games Fund	150,000.00
21) Transferred from 4717 to CBF Fund	13,681.00
22) Transferred from 4717 to RIP a/c Invested for making F.D.	300,000.00
23) Transferred from 4717 to CB Fund a/c	37,414.00
24) Transferred from 4083 to Examination	<u>400,000.00</u>
	<u>26,531,725.00</u>



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