

**ANNUAL ACCOUNTS OF REIMALIE ACADEMY COLLEGE, BIJNI (B.ED.)**  
**BIJNI (BHATIPARA REVENUE), P.O. BIJNI, DIST. CHIRANG, BTAD (ASSAM)**  
**PIN-783390**

Session - 2018-19 (w.e.f. 01-07-2018 to 30-06-2019)

<i>Incomes</i>	<i>Expenditure</i>
By opening Balance ..... : Rs. 1,21,745/-	To building extension/repair and earth filling at college campus : Rs. 14,65,000/- of college campus
By Admission & other Fee ..... : Rs. 97,32,508/-	To Purchase of Generator set : Rs. 8,00,000/-
By Collection of Regn. and Exam Fee..... : Rs. 53,64,354/-	To Purchase of books : Rs. 96,245/-
By Bank Interest against FDR.... : Rs. 2,72,195/- (Central Bank of India)	To Purchase of Furniture : Rs. 1,86,000/-
By Bank Interest against FDR.... : Rs. 1,26,378/- (State Bank of India)	To Purchase of Teaching aids : Rs. 2,26,245/-
	To installation of CC Camera : Rs. 3,45,526/-
	To maintenance/Insurance : Rs. 51,02,733/-
	(a) Cleanings ..... : Rs. 50,000/-
	(d) Stationaries ... : Rs. 3,36,665/-
	(e) News papers : Rs. 68,663/-
	(f) Telephone/ Broadband ... : Rs. 24,242/-
	(g) Insurance . : Rs. 33,967/-
	(h) Security men : Rs. 2,70,000/-
	(i) Laboratory... : Rs. 33,889/-
	(j) Affiliation ... : Rs. 15,000/-
	(k) Power Fuel .... : Rs. 20,430/-
	(l) Drinking Water.: Rs. 32,500/-
	(m) Electrical bill : Rs. 1,23,592/-
	(n) Conduct of Examinations :Rs.19,80,778/-
	(o) University Regn. Fee :Rs.12,26,000/-
	(p) College week : Rs. 4,74,348/-
	(q) Printing & Stationary.... : Rs. 2,45,324/-
	(r) I/Cards. .... : Rs. 25,000/-
	(s) Festivals ..... : Rs. 1,15,876/-
	(t) First aid ..... : Rs. 26,459/-
	To Teaching staff ..... : Rs.48,86,400/-
	To Non Teaching Staff Payment .... : Rs.17,28,986/-
	To Communication ..... : Rs. 1,34,543/-
	To Miscellenouse ..... : Rs. 3,63,675/-
	Cash Balance ..... : Rs. 2,81,827/-
<b>Grand Total Rs.1,56,17,180/-</b>	<b>Grand Total Rs. 1,56,17,180/-</b>

  
  
 C.A.: Ashok Kumar Agarwala  
 Regn no. 053233

  
 Chairman  
 Reimalie Academy College  
 Bijnai- 780390