

Cooch Behar Panchanan Barma University

(A UGC Recognized Public University, Founded in 2012)



**PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR-736101
WEST BENGAL**

ANNUAL ACCOUNTS FOR THE YEAR 2021-2022

(1st April 2021 to 31st March 2022)

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR-736101

Significant Notes forming part of Accounts Of
Cooch Behar Panchanan Barma University
For the year ended 31st March, 2022

- 1) Income & Expenditure account are accounted for on Cash Basis.
- 2) Fixed Asset for the University have been stated at cost excluding land value, which has been allotted by the State Government.
- 3) No Depreciation on Fixed Asset has been charged into accounts.
- 4) An amount of i) Rs.7500000/- re-invested as a Fixed Deposit for a period of 366 days with State Bank of India ,Cooch Behar Branch ii) Rs.260000/- re-invested as a Fixed Deposit for a period of 366 days with I.D.B.I Bank ,Cooch Behar Branch ii) Rs.25000/- invested as a Fixed Deposit for a period of 5 years with AXIS Bank, Cooch Behar Branch
- 5) The AXIS Bank issued a Bank Guarantee vide no 03960100000047 against the Fixed Deposit of Rs. 25000/- and this Bank Guarantee has been deposited to the Ministry of Information & Broadcasting, Government of India as a part of agreement between Ministry of Information & Broadcasting (Community Radio Cell), Government of India and Cooch Behar Panchanan Barma University for grant of permission agreement for Community radio Station at Cooch Behar Panchanna Barma University
- 6) An amount of Rs.6250000/- paid to North Bengal Development Department as an advance for construction of 2nd Phase Building at Cooch Behar Panchanan Barma University Campus.
- 7) As on 31st March 2022, an amount of Rs.36746057.00 was with Cooch Behar Treasury-1, Operator ID 81, and Scheme-23341 for accumulated balance of members General Provident Fund Account.
- 8) Monthly General Provident Fund Contribution started from salary month of April 2020.From January 2021 members , apart from monthly regular contribution , started to contribute their arrear contribution prior to April,2020 and as on 31st March 2022 the arrear amount to be deducted was Rs.1543363/-
- 9) University Fund represents the Surplus/ (Deficit) of Income over Expenditure. The same has been created on accumulation of Surplus/ (Deficit) since inception of the University.
- 10) Salary & Non Plan fund represents the unutilized balance of Grants received
- 11) State Plan Fund represents the unutilized balance of Capital Grants received from State Govt. and from other Bodies.
- 12) Project Fund represents the unutilized balance of Grants received from Government and other Bodies.
- 13) Fixed Asset are created from Government Grant and out of University own fund. Fixed Assets do not include land value.
- 14) Capital Assets Fund have been created by transferring the utilized balance of Capital Grant from Capital Fund to Capital Asset Fund and the balance in Capital asset Fund represents the Asset creation of the University.
- 15) Interest on Fixed Deposits are taken in to account on cash basis.
- 16) Previous year's figure has been re-grouped, recast and rearranged wherever necessary.

FINANCE OFFICER

1st November, 2022

Cooch Behar PanchananBarma University

Sd/-
(T. MANNA)

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
BALANCE SHEET

AS ON 31 ST MARCH 2022

Liabilities	Schedule	Previous Year		Current Year		Assets	Schedule	Previous Year		Current Year	
		Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)			Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
<u>University Fund</u>						<u>Fixed Assets</u>					
Opening Balance		67581653.18		82201894.31		Opening Balance	11	33416469.90	370363665.20	381591942.20	
Add: Addition During the Year		14620241.13		28275739.36		Add: Addition		36197195.30	11228277.00		
Closing Balance	16					Closing Balance					
						<u>Investment</u>					
<u>Salary & Non plan Fund</u>	14					Fixed Deposit with Schedule Bank	12	7760000.00		7785000.00	
						Receivable					
<u>State Plan Fund</u>	17(i)					Salary & Non plan Fund:					
						Opening Balance					
						Less:Deficit					
						Closing Balance					
<u>Project Fund</u>	18										
<u>Security Deposite</u>	19					<u>Security Deposite</u>	13		68823.00	68823.00	
<u>Other Liability</u>	20					<u>Loans & Advance</u>	15		6305872.00	12030000.00	
<u>Capital Asset Fund</u>	21					<u>Cash at Bank</u>	10		83644459.11	107479340.35	
<u>Members General Provident Fund Contribution</u>	22					<u>Fund with Cooch Behar Treasury-1 A/C GPF</u>	23		19297073.00	36746057.00	
Total						Total			487439892.31	545701162.55	545701162.55

Sc/-
(T.Manna)
Finance Officer

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

Expenditure	Annex	2020-2021 Amount(Rs.)	2021-2022 Amount(Rs.)	Income	Annex	2020-2021 Amount(Rs.)	2021-2022 Amount(Rs.)
To Revenue Expenditure				By Revenue Income			
Salary-Teachers & Officers		89402280.00	101086500.00	Salary Grant-COSA & NCOSA	1	100876213.00	110865858.00
Salary-Staff		8924638.00	9268675.00				
Staff Extra Wages		289448.00	172156.00	Non Plan Expenditure	2	10761394.00	9500000.00
Guest Teacher Remuneration		1103740.00	1816050.00				
Gratuity		600000.00	0.00	Fees Collected	3	61996209.45	69425936.80
Family Pension		804812.00	1129200.00				
Agency Staff Salary		2555743.00	2497937.00	Bank Interest	4	2322712.00	2962613.26
Security Salary		1040400.00	1038228.00				
Honorarium to Officers(Contractual)			231000.00				
Seminar/Workshop/Conference Exp.		196481.00	418831.00	Other Charges Collected	5	456024.46	371663.98
Teaching Aid		11612.00	31850.00				
Lab. Consumable		44117.00	6231.00	NSS-Funding		40000.00	
Examination Expenses		37365388.00	31104442.00				
Departmental Expenses		457814.00	394932.00				
Cultural Expenses		80592.00	149615.00				
Website Maintenance		495706.84	1189381.00				
Electricity Charges		1308447.00	1341601.00				
Registration/Subscription /Renewal Charges		107770.00	97233.00				
Guest Entertainment & Hospitality		11792.00	16971.00				
Guest House Expenses(Kolkata)		909732.00	774872.00				
Guest House Expenses(COB)		215586.00	202197.00				
Motor Vehicle Hire Charges		1872373.00	1866364.00				
Air/Train/Taxi Fare Charges		430671.00	27498.00				
Travel Expenses		718863.00	599090.00				
Internet / Telephone		1215575.00	1100715.00				
Printing & Stationery		1363713.00	834186.00				
Advertisement & Publisity		1197636.00	288233.00				
Postage & Courier		60747.00	37681.90				
Tiffin/Refreshment Expenses		381520.00	355975.00				
Sports Expenses		121253.00	52210.00				
Legal Expenses		71048.00	11220.00				
Audit Fees/Consultancy Fees		62700.00	170200.00				
Office Expenses		109681.00	91330.00				
Bank Charges		11308.44	18205.78				
Repair & Maintenance Office		1825.00	0.00				
Repair & Maintenance (Electrical)		30089.00	85078.00				
Repair & Maintenance (Building)		918641.00	701425.00				
Repair & Maintenance (Others)		8225.00	0.00				
Computer Maintenance & Consumable		439485.00	419421.00				
Museum and Archives		0.00	0.00				
Vehicle Running Expenses		199665.00	199778.00				
Insurance (Vehicle)		70587.00	72552.00				
Sanitization Expenses		58182.00	82717.00				
West Bengal State Emergency Relief Fund		0.00	31900.00				
Community Radio Expenses		91967.00	10000.00				
Self Finance Course Expenses		148577.00	2273644.00				
Convocation Expenses		288692.00	0.00				
Recruitment Expenses		401486.50	0.00				
NSS Expenses		58522.00	164788.00				
2nd Campus Expenses			187065.00				
Net Surplus(COSA,NCOSA & NP)		1543677.00		Net Deficit(Salary & Non Salary Fund)			1481967.00
Net Surplus(University Fund)		18649745.13	31958860.36	(Schedule-14)			
(Schedule-16)							
Total		176452552.91	194608039.04			176452552.91	194608039.04

Sd/-
(T.Manna)
Finance Officer

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR 2021-2022(01/04/2021 to 31/03/2022)

Receipts	Schedule	Previous Year		Current Year		Payments	Schedule	Previous Year		Current Year	
		Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)			Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance (Fund at Bank)</u>						<u>Payments</u>					
Salary and Non Plan Fund		34025630.00		1543677.00		Salary and Non Plan Fund	5	110093930.00		121847825.00	
State Plan Fund		2424953.00		6851161.20		State Plan Fund	6(ii)	35500490.80		11848716.00	
Project Fund		49643237.28		1691948.50		Project Fund	7	1868819.50		1946440.00	
University Fund				73557672.41		University Fund	8	59201169.78		43983602.68	
Total	10		86093820.28		83644459.11	Total			206664410.08		179626583.68
<u>Receipt</u>						<u>Closing Balance (Fund at Bank)</u>					
Salary and Non Plan Fund	1	129801023.00		120365858.00		Salary and Non Plan Fund	14	1543677.00		61710.00	
State Plan Fund	2	8326022.00		7992715.00		State Plan Fund	17(ii)	6851161.20		2995160.20	
Project Fund	3	1135815.00		1678155.00		Project Fund	18	1691948.50		1423663.50	
University Fund	4	64952188.91		73424736.92		University Fund	9	73557672.41		102998806.65	
Total			204215048.91		203461464.92	Total	10		83644459.11		107479340.35
Total			290308869.19		28710524.03	Total			290308869.19		28710524.03

Sd/-
(T.Manna)
Finance Officer

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
Schedule for the year 2021-2022

No	Particulars	Amount(Rs)	Amount(Rs)
1	<u>COSA, NCOSA and Non Plan Fund Receipt</u>		
	Salary (COSA)		108068279.00
	Salary (NCOSA)		2797579.00
	Non Plan Expenditure		950000.00
	Total		120365858.00
2	<u>State Plan Fund Receipt</u>		
	Purchase of Lab.Equipments(Dept. of Physics)		471324.00
	Purchase of Lab.Equipments(Dept. of Chemistry)		497490.00
	Statue Making (Panchanan Barma)		773901.00
	Construction of Building (2nd phase) at CBPBU		6250000.00
	Total		7992715.00
3	<u>Project Work Fund Receipt</u>		
	Project Work-Dr. Hadida Yasmin. Dept. of Science & Technology, Govt. of West Bengal		510701.00
	Project Work-Dr. Samik Bindu, Dept. of Science & Technology, Govt. of West Bengal		352720.00
	Dr.Samik Bindu(Funded by Science & Engineering Department, Govt. of India)		300000.00
	Interest on Project Account (SERB)		33171.00
	Project Work-Dr. Goutam Biswas, Dept. of Science & Technology, Govt. of West Bengal		69663.00
	Dr.Sanjay Mallick(Funded by Science & Engineering Department, Govt. of India)		411900.00
	Total		1678155.00
4	<u>University Fund Receipt</u>		
	Fees Collected		69709387.78
	Bank Interest		2962613.26
	Miscleanous Receipt		88213.00
	Other Receipts for Payment		664522.88
	Total		73424736.92
5	<u>Revenue Payment</u>		
	Salary (COSA)		108568393.00
	Salary (NCOSA)		3779432.00
	Non Plan Fund-Revenue	9302050.00	
	Non Plan Fund-Capital	197950.00	
	Total Non-Plan		950000.00
	Total		121847825.00

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
Schedule for the year 2021-2022

No	Particulars	Amount(Rs)	Amount(Rs)
6	State Plan Fund Payment		
	Renewal of subscription of the Firewall Sophos XG450		1872626.00
	Purchase of Lab.Equipments(Dept. of Physics)		471324.00
	Purchase of Lab.Equipments(Dept. of Chemistry)		497490.00
	Community Radio Lab Equipment and Solution		1608180.00
	Purchase of Lab Equipment (Dept of Zoology)		844153.00
	Statu Making (PANCHANAN BARMA)		304943.00
	(i)Total		5598716.00
	Add:Advance to North Bengal Development Dept on a/c Construction of Building		6250000.00
	(ii)Total		11848716.00
7	Project Work Fund Payment		
	Project Work-Dr. Samik Bindu, Dept. of Science & Technology, Govt. of West Bengal		360522.00
	Project Work-Dr. Hadida Yasmin. Dept. of Science & Technology, Govt. of West Bengal		473644.00
	Dr.Prabir Kumar Haldar(Funded by Dept. of Science & Biotechnology, Govt.of West Bengal)		279993.00
	Project Work-Dr. Goutam Biswas. Dept. of Science & Technology, Govt. of West Bengal		48424.00
	Project Work-Dr. Samik Bindu, Dept. of Science & Technology, Govt. of India		783857.00
	Total		1946440.00
8	University Fund Payment	Amount(Rs)	Amount(Rs)
	Revenue Account		40118088.68
	Capital Account		3790114.00
	Fixed Deposit with Schedule Bank(New)		25000.00
	Advances to Teachers ,Officers and Staff		50400.00
	Total		43983602.68
9	University Fund Balance		
	Opening Balance		
	Add: Received during the year 2021-2022 (Schedule-4)		73557672.41
	Less: Disbursement during the year 2021-2022 (Schedule-8)		73424736.92
	Net Balance		43983602.68
			102998806.65

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
Schedule for the year 2021-2022

No	Particulars	Amount(Rs) 31st March ,2021	Amount(Rs) 31st March ,2022
10	<u>Bank Balance</u>		
	State Bank Of India, Saving Account Cooch Behar Branch	76844705.9	93618708.22
	State Bank Of India, Current Account Cooch Behar Branch	627180.67	1206983.45
	State Bank Of India, Project Account Cooch Behar Branch	272455.6	347605.60
	State Bank Of India, SERB Account Cooch Behar Branch	1271291.5	1241698.50
	State Bank Of India, ICSSR Account Cooch Behar Branch	74425	66255.00
	IDBI -NSS Account ,Cooch Behar Branch	132807	1070.00
	IDBI -NSS Unit 1 Account ,Cooch Behar Branch	279	287.00
	IDBI -NSS Unit II Account ,Cooch Behar Branch	1343	1383.00
	IDBI -Sports Account,Cooch Behar Branch	955613	984525.00
	IDBI - Endowment Account,Cooch Behar Branch	68249	84038.00
	ICICI Bank Account, Cooch Behar Branch	42685	46355.00
	ICICI Bank Account, A/c GEM Cooch Behar Branch		18202.00
	AXIS Bank, Cooch Behar Branch		71505.00
	Bank of India, Cooch Behar Branch		4235.82
	HDFC Bank Account,Rashmela Branch,Cooch behar	3353424.44	9786488.76
	Total	83644459.11	107479340.35
12	<u>Investment with Bank</u>		
	i)Fixed Deposit with IDBI Bank ,Cooch Behar Branch Certificate sl no 4306415 date of maturity 02/08/2022		150000.00
	ii)Fixed Deposit with IDBI Bank ,Cooch Behar Branch Certificate sl no 4306416 date of maturity 02/08/2022		110000.00
	iii)Fixed Deposit with State Bank of India ,Cooch Behar Branch, Certificate sl no 40256586024 date of maturity 11/08/2022		5000000.00
	iv)Fixed Deposit with State Bank of India ,Cooch Behar Branch Certificate sl no 40356586852 date of maturity 11/08/2022		2500000.00
	v)Fixed Deposit with AXIS Bank ,Cooch Behar Branch for 5 years Date of maturity 23/12/2026		25000.00
	Total		7785000.00
13	<u>Security Deposit with WBSEDCL</u>		68823.00
14	<u>COSA , NCOSA & Non plan Fund</u>		
	i)Opening Balance-Receivable from Higher Education Dept, Govt of West Bengal		1543677.00
	ii)Add: Fund Received During the Year-Schedule:1		120365858.00
	iii)Less: Disburse during the Year-Schedule:5		121847825.00
	iv)Net Deficit for the year(ii-iii)		1481967.00
	Closing Balance (i-iv)		61710.00

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
Schedule for the year 2021-2022

11)

Items	Opening Balance as on 31st March ,2021	Addition during the Year					Closing Balance as on 31st March ,2021
	Amount(Rs)	Special Purpose Fund Amount(Rs)	Non Plan Fund Amount(Rs)	Project Fund Amount(Rs)	University Fund Amount(Rs)	Total addition during the year Amount(Rs)	Amount(Rs)
Building	190107800.00					0.00	190107800.00
Furniture & Fixture	42759796.00				669612.00	669612.00	43429408.00
Books & Periodicals	10735118.00				523556.00	523556.00	11258674.00
Vehicle(Bus)	2500000.00					0.00	2500000.00
Computer & Accessories	23214282.00						23214282.00
Lab Equipments	43950335.80		197950.00				43950335.80
Website Development	718310.00	1812967.00			1733596.00	197950.00	2500000.00
Campus Networking	27084932.00						23412232.00
Electrical Installation	1245644.00	1872626.00				3546563.00	47496898.80
Project Expenses (All)	6196382.40					0.00	718310.00
Cloud Infrastructure	16327500.00			1946440.00	134610.00	1872626.00	28957558.00
Community Radio Lab Equipments	4588000.00					1946440.00	1380254.00
Office Equipments	635565.00	1608180.00			568140.00	0.00	8142822.40
Other Equipments-Sports Items	300000.00					2176320.00	16327500.00
Total	370363665.20	5293773.00	197950.00	1946440.00	3790114.00	11228277.00	460600.00
							381591942.20

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
Schedule for the year 2021-2022

No	Particulars	Amount(Rs)	Amount(Rs)
15	<u>Loans & Advances</u>		
	Opening Balance		6305872.00
	Less: Prepaid Expenses Charge off		576272.00
	Less: Festival Advance Recovered		729600.00
	Add: Advance to North Bengal Development Dept on a/c Construction of Building		6250000.00
	Add: Festival Advances (Interest free) to Teachers, Officers & Staff		780000.00
	Net Balance		<u>12030000.00</u>
16	<u>University Fund</u>		
	Opening Balance		82201894.31
	a) Add: Addition During the Year (As per Income & Expenditure Account)		31958860.36
	b) Add: Fund Utilised in 2020-2021 for making Statu (Panchanan Barma) funded from HE Dept.		304943.00
	c) Less: Own Fund Utilised for Capital Asset Purchase (Current Year) - Schedule-11		3790114.00
	d) Less: Non Plan Fund Utilised for Capital Asset Purchase (Current Year) - Schedule-11		197950.00
	Net Addition (a+b-c-d) (Current Year)		<u>28275739.36</u>
	Closing Balance		<u>110477633.67</u>
17	<u>State Plan Fund</u>		
	Opening Balance		11851161.20
	Add: Capital fund received during the year - Schedule-2		7992715.00
	Less: Capital fund Utilised during the year - Schedule-6(i)		5598716.00
	(i) Closing Balance		<u>14245160.20</u>
	Less: Advances paid to NBDD		11250000.00
	(ii) Net Balance		<u>2995160.20</u>
18	<u>Project Fund</u>		
	Opening Balance		1691948.60
	Add: Fund Received During the Year - Schedule-3		1678155.00
	Less: Fund Utilised during Year - Schedule-7		1946440.00
	Closing Balance		<u>1423663.60</u>
19	<u>Security Deposie</u>		
	Opening Balance		350000.00
	Add: Addition During the Year		464874.00
	Closing Balance		<u>814874.00</u>

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
Schedule for the year 2021-2022

No	Particulars	Amount(Rs)	Amount(Rs)
20	<u>Other Liability</u>		
	Opening Balance		140473.00
	Add: Addition during the Year		
	i) Over Head Expenses Fund (SERB)		28610.00
	ii) Student Scholarship		57424.88
	iii) Party Payable		113614.00
	Closing Balance		340121.88
21	<u>Capital Asset Fund</u>		
	<u>State Plan Fund</u>		
a)	Opening Balance		348886981.80
	ADD: Capital Asset Purchased during the year -Schedule-11		5293773.00
	Closing Balance		354180754.80
b)	<u>MP-LAD Fund</u>		
	ADD: Capital Asset Purchased during the year		3087436.00
	Closing Balance		0.00
	<u>Project Fund</u>		
c)	Opening Balance		3087436.00
	ADD: Capital Asset Purchased during the year -Schedule-11		6196382.40
	Closing Balance		1946440.00
	<u>University Fund</u>		
d)	Opening Balance		8142822.40
	ADD: Capital Asset Purchased during the year -Schedule-11		12192865.00
	Closing Balance		3988064.00
	Grand Total (a+b+c+d)		16180929.00
22	<u>Members General Provident Fund Contribution</u>		
	Opening Balance		19297073.00
	Add: Members Monthly Contribution for the period from March 2021 to February 2022		13490100.00
	Add: Members previous General Provident fund balance transferred from previous employer		4188884.00
	Less: Members non refundable withdrawn during the year		230000.00
	Total		36746057.00
23	<u>Fund with Cooch Behar Treasury-1 A/C GPF</u>		
	Balance with Cooch Behar Treasury-1 as on 31st March 2022		36746057.00
	Operator Pass Book ,IFMS-PL 02, Operatot ID 81, Scheme-23341		36746057.00

COOCH BEHAR PANCHANAN BARMA UNIVERSITY
PANCHANAN NAGAR, VIVEKANANDA STREET, COOCH BEHAR
Annexture for the year 2021-2022

No	Particulars	<u>2021-2022</u> Amount(Rs)
1	<u>Salary-COSA & NCOSA</u>	
	Salary (COSA)	108068279.00
	Salary (NCOSA)	2797579.00
	Total	110865858.00
2	<u>Non-Plan Expenditure</u>	
	Non-Plan Fund received	9500000.00
	Total	9500000.00
3	<u>Fees Collection</u>	
	Tution Fees (PG)	7971876.80
	Tution Fees (PG-2nd Campus))	387860.00
	Examination Fees (PG & Others))	2755800.00
	Tution Fees (Certificate Course)	1654930.00
	Phd/M.Phil Fees	2044500.00
	Registration Fees (UG)	7154450.00
	Examination Fees (UG)	37515600.00
	Tution Fees (UG)	24000.00
	Sports Fees	2132720.00
	Migration Fees	1482150.00
	Tution Fees (Evening Course)	6088650.00
	Convocation Fees	52500.00
	Alumni Association Charges	900.00
	Affiliation Charges	160000.00
	Total	69425936.80
4	<u>Bank Interest</u>	
	State Bank of India,-General Account	2398137.00
	State Bank of India,-Project Account	17193.00
	State Bank of India,-ICSSR Account	1830.00
	State Bank of India,-Fixed Deposit	357934.00
	IDBI-NSS, Sports & Endowment Account	46721.00
	ICICI Bank	19723.00
	AXIS Bank	635.00
	HDFC Bank	120333.00
	Bank of India	107.26
	Total	2962613.26

5 Miscellaneous Account

Seminar/Workshop Collection	206587.00
Advertisement & Publication (Radio Cooch Behar)	42000.00
Tender Fees	33051.98
Postage Charges Recovery	10821.00
Miscellaneous Income	59204.00
Inspection Charges	20000.00
Total	371663.98