

त्रिपुरा विश्वविद्यालय TRIPURA UNIVERSITY

(केन्द्रीय विश्वविद्यालय / A Central University)

सूर्यमणिनगर, अगरतला / Suryamaninagar, Agartala

त्रिपुरा(प.) / Tripura (W.), पिन / PIN – 799022, भारत / INDIA



दूरभाष / Phone : (0381) 237 4801

ई-मेल / E-Mail: tuoffice@tripurauniv.ac.in

वेबसाइट / Website : www.tripurauniv.ac.in

4.1.6. Average percentage of the expenditure incurred on maintenance of physical facilities and academic support facilities of DDE (INR in lakhs)

4.1.6.1. Expenditure incurred on maintenance of physical facilities and academic support facilities of DDE and total expenditure excluding salary, year - wise, over the last five years (INR in lakhs)

HEI Input:

2019-20	2018-19	2017-18	2016-17	2015-16
0.67	0.0625	Nil	Nil	4.01

23-03-22
Prof. Prallad Debnath
Finance Officer (i/c)
Tripura University
(A Central University)
Suryamaninagar, Tripura (W.)

23/3/22
(DR. K.B. JAMATIA)
Director(i/c)
Directorate of Distance Education
Tripura University

Dr. K. B. Jamatia
Director(i/c)
DDE, TU.

त्रिपुरा विश्वविद्यालय TRIPURA UNIVERSITY

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The Certify Salary Statement from the Financial Year 2015-2016 to Financial Year 2019-2020 as follows:

Financial Year	Salary (in Lakh)
2015-2016	2,833,063.00
2016-2017	2,733,970.00
2017-2018	2,376,496.00
2018-2019	2,506,625.00
2019-2020	3,744,092.00

Handwritten signature and date: 25-03-22

(PROF. PRALLAD DEBNATH)

Finance Officer (i/c)

Prof. Prallad Debnath
Finance Officer (i/c)
Tripura University
(A Central University)
Suryamaninagar, Tripura (W).

Annual Accounts 2019-20

(From 01.04.2019 to 31.03.2020)

of

Tripura University

(A Central University)

Compiled by

Sanat & Associates

(Chartered Accountants)

43, HG Basak Road, Post Office Chowmuhani

Agartala 799001

(0381) 238 -7273 | majumdar.dinen@gmail.com

Directorate of Distance Education

DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
SURYAMANINAGAR, TRIPURA- (W)
BALANCE SHEET AS AT 31st MARCH, 2020

Capital & Liabilities		Assets & Properties		(Amount in Rupees)	
	Current Year	Previous Year		Current Year	Previous Year
<u>Capital Account</u>			<u>Fixed Assets</u>		
General Fund			Fixed Assets (Schedule-I)	7,862,368.00	8,598,639.00
Opening Balance	73,189,246.01	52,377,678.72	<u>Investment</u>		
Add: Excess of Income over Expenditure (as per Income & Expenditure A/C)	37,293,207.12	20,811,567.29	Fixed Deposit (Schedule - II)	69,977,025.57	31,644,861.57
	110,482,453.13		Accrued interest on Fixed Deposit	1,851,160.75	4,341,237.75
<u>Current Liabilities:</u>			<u>Current Assets & Advances :</u>		
Professional Tax	48,991.00	5,047.00	Loan & Advance (Schedule - III)	2,600,192.00	2,479,397.00
Outstanding Payment for Salary & Wages	376,500.00	372,000.00	Medical Advance	18,575.00	13,775.00
Earnest Money Deposit	200,000.00	200,000.00	Festival Advance	225.00	225.00
Tax Deducted at Source	5,645.00	72,756.00	<u>Cash-at-Bank</u>		
VAT	203,096.00	203,096.00	State Bank of India A/c- 10333226981	3,623.22	3,502.22
Employee EPF Contribution	4,298.00	1,778.00	State Bank of India A/c- 32157404236	2,720,537.60	47,703.60
LIC (Staff)	16,320.00	4,080.00	State Bank of India A/c- 33217401877	2,645,416.60	4,989,384.60
Employer Contribution to EPF	27,697.00	26,575.00	HDFC A/c -50200020393191	2,438,918.59	22,383,974.27
Other Liabilities (Stale Cheque Reverse)	491,161.00	428,122.00	ICICI-A/c-216705000938	21,738,118.80	
Grand Total	111,856,161.13	74,502,700.01	Grand Total	111,856,161.13	74,502,700.01

1/10/2020
(Dr. K.B. Jamatia)
Registrar (i/c)
Tripura University

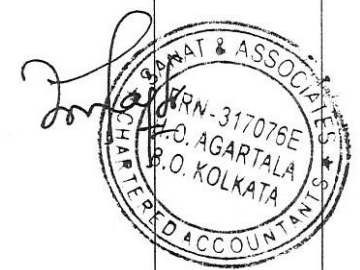
N. Reang
1/10/2020
NIRMAL REANG
Deputy Registrar
&
Deputy Finance Officer (i/c)
Tripura University.



DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
SURYAMANINAGAR, TRIPURA- (W)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Expenditure		Current Year	Previous Year	Income		(Amount in Rupees)	
To				By		Current Year	Previous Year
	Advertisement Expenses	1,34,801.00	1,71,221.00		Admission Fees (B.A)	1,65,31,272.00	1,28,81,812.00
	Bank Charges	12,767.28	4,00,197.46		Admission Fees (CHR)	-	-
	Contingency	2,21,016.00	2,45,690.00		Admission Fees (M.A.)	3,24,70,450.00	1,87,56,120.00
	Evaluation of Assignment (B.A)	2,33,340.00	2,88,290.00		Bank Interest Received	2,19,565.00	1,05,450.00
	Evaluation of Assignment (M.A., Edu)	68,450.00	49,570.00		Examination Fees Received	32,22,884.00	46,50,476.41
	Evaluation of Assignment (M.A., Pol. Sci.)	59,060.00	24,700.00		Interest on FD	4,81,267.00	57,294.10
	Evaluation of Assignment (M.A. Bengali)	42,360.00					
	Examination Expenses	10,52,216.00	10,70,430.00		Misc. Receipts	44,850.00	13,384.64
	Hiring Charges of Vehicle	2,67,761.00	5,51,603.00		Sale of Prospectus	-	-
	Honorarium to Study Centre	21,60,800.00	19,33,400.00		Online Admission Fees	22,61,760.00	56,26,240.00
	Induction Meeting Expenses	14,150.00	50,145.00		Accrued Interest on FD	3,60,820.00	18,52,363.60
	Overtime Payments	11,974.00	4,557.00		Security Money Deposit	1,69,827.00	4,25,523.00
	Personal Contact Programme (BA)	26,72,180.00	38,15,780.00		Online Application Fees	-	-
	Personal Contact Programme (M.A. Edu)	1,62,150.00	2,42,800.00		Recruitment Fees	24,63,260.00	17,200.00
	Personal Contact Programme (M.A. Pol. Sci.)	1,76,829.00	1,51,020.00		Registration fees	9,500.00	-
	Personal Contact Programme (M.A. Bengali)	1,33,954.00	2,25,600.00				
	Printing	22,76,180.00	85,10,450.00				
	System Maintenance Fees	14,16,000.00	7,08,000.00				
	EPF Payment	3,26,399.00	2,55,794.00				
	Refund of Admission Fees	60,420.00	7,000.00				
	Imprest for Petrol, Oil & Lubricant		16,621.00				
	Misc Payment	17,326.60	4,650.00				
	Salary to Staff	37,44,092.00	25,06,625.00				
	Labour Hiring Charges	14,37,249.00	16,49,323.00				
	Stationery		1,56,279.00				
	Telephone Expenses	19,496.00	66,028.00				
	TA/DA	30,285.00	3,73,568.00				
	Wages	7,65,000.00	16,82,556.00				
	Repair & Maintenance	67,172.00	6,250.00				
	Interview	1,05,000.00					
	Consumable		4,845.00				
	Preparation of Course Materials						
	Pol. Imposed	14,289.00					
To	Depreciation On:						
	Computer & peripherals	1,40,376.00	1,75,470.00				
	Furniture & Fittings	1,86,931.00	2,02,088.00				
	Equipment	2,81,911.00	3,04,769.00				
	Vehicle	8,415.00	9,350.00				
	Telephone	4,499.00	1,621.00				
	Books & Journal	1,54,139.00	1,71,266.00				
To	Excess of Income over Expenditure	3,72,93,207.12	2,08,11,567.29				
	Grand Total	5,57,72,195.00	4,68,49,123.75			5,57,72,195.00	4,68,49,123.75

(Dr. K.B. Jamatia)
Registrar (i/c)
Tripura University



N. Reang
17/10/2020
NIRMAL REANG
Deputy Registrar
&
Deputy Finance Officer (i/c)
Tripura University.

DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
 SURYAMANINAGAR, TRIPURA- (W)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Receipts		Current Year	Previous Year	Payments			
To	Opening Balance			Current Year	Previous Year	By	
"	State Bank of India A/c- 10333226981	3,502.22	3,382.22	"	Advertisement Expenses	1,34,801.00	1,71,221.00
"	State Bank of India A/c- 32157404236	47,703.60	62,56,028.80	"	Advance Paid	8,33,410.00	11,50,868.00
"	State Bank of India A/c- 33217401877	49,89,384.60	14,67,559.10	"	Bank Charges	12,767.28	4,00,197.46
"	HDFC A/c -50200020393191	2,23,83,974.27	5,40,311.98	"	Contingency	1,13,016.00	47,452.00
				"	Employer Cont. of EPF	3,25,277.00	2,51,972.00
				"	Evaluation of Assignment (M.A, Bengali)	42,360.00	-
To	Admission Fees (B.A.)	1,65,31,272.00	1,29,08,112.00	"	Evaluation of Assignment (B.A)	2,33,340.00	2,88,290.00
"	Admission Fees (M.A.)	3,24,70,450.00	1,88,33,380.00	"	Evaluation of Assignment (M.A., Edu)	68,450.00	49,570.00
"	Advance Recovery	-	77,797.00	"	Evaluation of Assignment (M.A., Pol. Sci.)	59,060.00	24,700.00
"	Bank Interest Received	2,19,565.00	1,05,450.00	"	Examination Expenses	6,36,416.00	7,86,160.00
"	Examination Fees Received	32,22,884.00	46,50,476.41	"	Festival Advance	50,000.00	60,000.00
"	Income Tax (TDS)	1,03,269.00	2,11,826.00	"	Hiring Charges of Vehicle	2,67,761.00	5,51,603.00
"	LIC	12,240.00	11,220.00	"	Honorarium to Study Centre	21,60,800.00	19,33,400.00
"	Misc. Receipts	44,850.00	13,384.64	"	LIC	-	8,160.00
"	Professional Tax	43,944.00	39,288.00	"	Induction meeting Expenses	335.00	-
"	Recovery of Festivals Advance	50,000.00	60,000.00	"	Income Tax (TDS)	1,70,380.00	3,65,683.00
"	Recovery of Medical Advance	22,200.00	21,800.00	"	Medical Advance	27,000.00	18,000.00
"	Security Money Deposit	1,69,827.00	4,55,523.00	"	Overtime Payments	11,974.00	4,557.00
"	Fixed Deposit Receipts	3,49,77,025.57	98,00,000.00	"	Personal Contact Programme (BA)	26,72,180.00	38,15,780.00
"	Misc. Receipts (Stale Cheque Reverse)	63,039.00	3,78,557.00	"	Personal Contact Programme (M.A. Edu)	1,62,150.00	2,42,800.00
"	Accrued Interest on FD	-	4,604.00	"	Personal Contact Programme (M.A. Pol. Sci.)	1,76,829.00	1,51,020.00
"	Collection of EPF (Employee Deduction)	3,10,680.00	2,12,777.00	"	Personal Contact Programme (M.A. Beng.)	1,33,954.00	-
"	Online Admission Fees Received	-	56,26,240.00	"	Pol. Imprest	9,289.00	-
"	Online Application Fees Received	22,61,760.00	24,63,260.00	"	Misc. Receipts (Stale Cheque Reverse)	-	1,462.00
"	Interset on FD	-	1,34,341.00	"	Personal Contact Programme (M.A. Bengali)	-	2,25,600.00
"	Recruitment Fees Received	-	17,200.00	"	Professional Tax	-	2,05,276.00
"	Registration Fess	9,500.00	-	"	Printing	-	22,76,180.00
				"	Collection of EPF (Employee Deduction)	3,08,160.00	85,10,450.00
				"	Security Money Refund	-	2,33,679.00
				"	Refund of Admission Fees	60,420.00	7,000.00
				"	Misc. Payment	17,326.60	4,650.00
				"	Salary to Staff	35,86,592.00	24,53,771.00
				"	Stationery	-	1,56,279.00
				"	Telephone Expenses	19,496.00	66,028.00
				"	TA/DA	5,285.00	34,644.00
				"	VAT	-	5,28,757.00
				"	Wages	9,18,000.00	16,16,946.00



			" Consumable				
			" Fixed Deposit			-	4,845.00
			" Labour hiring charges		6,99,77,025.57		1,00,00,000.00
			" Repair & Maintenance		14,37,249.00		16,49,323.00
			" System Maintenance Fees		67,172.00		6,250.00
			" Admission Fees (B.A.)		14,16,000.00		7,08,000.00
			" Admission Fees (M.A.)		-		26,300.00
					-		77,260.00
			By <u>Cash-at-Bank</u>				
			" State Bank of India A/c- 10333226981		3,623.22		3,502.22
			" State Bank of India A/c- 32157404236		27,20,537.60		47,703.60
			" State Bank of India A/c- 33217401877		26,45,416.60		49,89,384.60
			" HDFC A/c -50200020393191		24,38,918.59		2,23,83,974.27
			" ICICI-A/c-216705000938		2,17,38,118.80		-
			Grand Total			11,79,37,070.26	6,42,92,518.15
						11,79,37,070.26	6,42,92,518.15



DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
SURYAMANINAGAR, TRIPURA- (W)
FIXED ASSET FOR THE YEAR ENDED FOR THE YEAR ENDED 31.03.2020

Schedule -I

Sl. No.	Name of Fixed Asset	Opening Balance as on 01.04.2019 (Rs.)	Addition This Year	Total (Rs.)	Rate of Depreciation	(Amount in Rupees)	
						Depreciation	Closing Balance as on 31.03.2020 (Rs.)
1	Computer & Peripherals	7,01,879.00	-	7,01,879.00	20.00%	1,40,376.00	5,61,503.00
2	Furniture & Fittings	24,92,413.00	-	24,92,413.00	7.50%	1,86,931.00	23,05,482.00
3	Equipment	37,58,818.00	-	37,58,818.00	7.50%	2,81,911.00	34,76,907.00
4	Vehicle	84,146.00	-	84,146.00	10.00%	8,415.00	75,731.00
5	Telephone	19,990.00	40,000.00	59,990.00	7.50%	4,499.00	55,491.00
6	Books & Journal	15,41,393.00	-	15,41,393.00	10.00%	1,54,139.00	13,87,254.00
	Total	85,98,639.00	40,000.00	86,38,639.00		7,76,271.00	78,62,368.00



DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
SURYAMANINAGAR, TRIPURA- (W)

STATEMENT OF FIXED DEPOSIT AS ON 31.03.2020

Schedule -II

Sl. No	FD No.	Value Date	Date of Maturity	Rate of Interest	Principle & Maturity Amount (Rs/-)						Accrued Interest & Interest Amount (Rs/-)				
					Opening Bal	New FD addition	Receipt on maturity	Mature value	Excess/Short Receipts	Closing Balance	Opening Balance	Accrued Interest Addition	Accrued Interest Reversed	Interest Received (Other than Accrued Int)	Closing Balance
1	A/c No. 30154648102	03.11.2016	31.07.2019	9.25%	46,88,901.00	-	8,55,753.00	55,44,654.00	-	-	16,90,856.00	-	8,55,753.00	-	-
	A/c No. 30154648102 / RENEW	31.07.2019	25.04.2022	6.75%	-	55,44,654.00	-	-	-	-	-	-	-	-	8,35,103.00
2	A/c No. 30370156281	22.11.2017	22.10.2019	-	28,13,549.00	-	3,29,561.00	31,43,110.00	-	55,44,654.00	-	-	-	-	-
	A/c No. 30370156281 / RENEW	22.10.2019	22.09.2021	6.40%	-	31,43,110.00	-	-	-	-	-	-	-	-	-
3	A/c No. 31591579332	10.07.2016	05.04.2019	9.00%	16,89,767.00	-	3,40,532.00	20,30,299.00	-	31,43,110.00	3,78,130.15	-	3,29,561.00	-	48,569.15
	A/c No. 31591579332 / RENEW	06.04.2019	31.12.2021	6.80%	-	20,30,299.00	-	-	-	-	-	-	-	-	-
4	A/c No. 31591579671	10.07.2016	05.04.2019	9.00%	17,74,314.57	-	3,57,541.00	21,31,855.57	-	20,30,299.00	6,32,346.00	-	3,40,532.00	-	2,91,814.00
	A/c No. 31591579671 / RENEW	05.04.2019	31.12.2021	6.80%	-	21,31,855.57	-	-	-	-	-	-	-	-	-
5	A/c No. 36720516666	28.03.2018	28.03.2019	6.40%	53,18,609.00	-	3,13,767.00	56,32,376.00	-	21,31,855.57	6,37,069.00	-	3,57,541.00	-	2,79,528.00
	A/c No. 36720516666 / RENEW	28.03.2019	28.03.2020	6.80%	-	56,32,376.00	-	-	-	-	-	-	-	-	-
6	A/c No. 50300190295412	01.04.2018	01.04.2019	-	53,59,721.00	-	3,74,221.00	57,33,942.00	-	56,32,376.00	3,49,093.60	-	3,13,767.00	-	35,326.60
	A/c No. 50300190295412 / RENEW	01.04.2019	01.04.2020	7.00%	-	57,33,942.00	-	-	-	-	-	-	-	-	-
7	A/c No. 50300270924412	13.08.2018	13.08.2019	7.40%	1,00,00,000.00	-	7,60,789.00	1,07,60,789.00	-	57,33,942.00	1,06,279.00	-	2,77,222.00	96,996.00	1,06,279.00
	A/c No. 50300270924412 / RENEW	13.08.2019	13.08.2020	7.00%	-	1,07,60,789.00	-	-	-	-	-	-	-	-	-
8	A/c No. 39150769611	17.02.2020	17.02.2021	6.00%	-	1,00,00,000.00	-	-	-	1,07,60,789.00	-	1,02,302.00	3,76,521.00	3,84,268.00	-
	A/c No. 39150767046	17.02.2020	17.02.2021	6.00%	-	1,00,00,000.00	-	-	-	1,00,00,000.00	-	45,509.00	-	-	1,02,302.00
9	A/c No. 50030034278971	17.07.2019	18.07.2020	7.40%	-	1,50,00,000.00	-	-	-	1,50,00,000.00	-	58,666.00	-	-	45,509.00
	A/c No. 50030034278971	17.07.2019	18.07.2020	7.40%	-	1,50,00,000.00	-	-	-	1,50,00,000.00	-	48,064.00	-	-	58,666.00
	Total (Rs/-)				3,16,44,861.57	6,99,77,025.57	33,32,164.00	3,49,77,025.57	-	6,99,77,025.57	43,41,237.75	3,60,820.00	28,50,897.00	4,81,267.00	18,51,160.75

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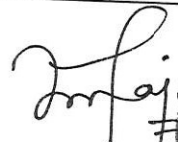

SANKAR & ASSOCIATES
FRM-3170/18E
H.O. AGARTALA
B.O. KOLKATA
CHARTERED ACCOUNTANTS

DIRECTORATE OF DISTANCE EDUCATION
TRIPURA UNIVERSITY
SURYAMANINAGAR, TRIPURA- (W)

Schedule -III

Statement Of Advances

SI No.	Name of Parties	(Amount in Rupees)			
		Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
1	Advance to R L Deb				
2	Advance to Abhijit Chanda	5,005.00			5,005.00
3	Advance to Ajit Roga	15,396.00			15,396.00
5	Advance to Amitava Chowdhury	25,000.00			25,000.00
6	Advance to Babudhan Tripura	5,000.00	10,000.00	5,000.00	10,000.00
7	Advance to Babul Ch. Dey	25,000.00			25,000.00
8	Advance to BBMC	25,000.00			25,000.00
9	Advance to Bijay Debray	29,110.00	9,365.00	8,000.00	30,475.00
10	Advance to Biplab Lagardo	1,78,000.00	1,40,000.00	2,18,000.00	1,00,000.00
11	Advance to Chandrima Choudhury	25,000.00			25,000.00
12	Advance to Co-Ordination DEC Khumulwng	25,000.00			25,000.00
13	Advance to Co-Ordinator BTCTE	20,725.00	9,505.00	10,625.00	19,605.00
14	Advance to Co-Ordinator DEC Amarpur	11,500.00			11,500.00
15	Advance to Co-Ordinator DEC DDM Khowai	32,220.00	8,875.00	9,295.00	31,800.00
16	Advance to Co-Ordinator DEC, Dharmanagar	66,070.00	9,645.00		75,715.00
17	Advance to Co-Ordinator DEC, Fatikroy	50,295.00	10,765.00		61,060.00
18	Advance to Co-Ordinator DEC, Gandachera	63,060.00	8,770.00		71,830.00
19	Advance to Co-Ordinator DEC, Holy Cross College	48,960.00	9,750.00	8,000.00	50,710.00
20	Advance to Co-Ordinator DEC IASE	13,750.00			13,750.00
21	Advance to Co-Ordinator DEC, ICV	71,251.00			71,251.00
22	Advance to Co-Ordinator DEC, Kamalpur	72,555.00	14,545.00		87,100.00
23	Advance to Co-Ordinator DEC, KanchanPur	30,815.00	10,415.00		41,230.00
		39,290.00	8,735.00	18,400.00	29,625.00

24	Advance to Co-Ordinator DEC, KNM, Sonamura	61,390.00	9,925.00	2,495.00	68,820.00
25	Advance to Co-Ordinator DEC Longtarai Valley	39,850.00	8,490.00		48,340.00
26	Advance to Co-Ordinator DEC MBB College	59,343.00	10,660.00		70,003.00
27	Advance to Co-Ordinator DEC, (MMDC)	54,980.00	8,630.00		63,610.00
28	Advance to Co-Ordinator DEC Mohanpur	54,220.00	9,015.00		63,235.00
29	Advance to Co-Ordinator DEC NSM	74,080.00	13,495.00		87,575.00
30	Advance to Co-Ordinator DEC, RKM, KLS	63,490.00	9,260.00		72,750.00
31	Advance to Co-Ordinator DEC, RNTM, BLS	37,180.00	9,225.00		46,405.00
32	Advance to Co-Ordinator DEC, RTC	74,327.00	11,815.00		86,142.00
33	Advance to Co-Ordinator DEC, Santirbazar	44,260.00	9,225.00		53,485.00
34	Advance to Co-Ordinator DEC, Teliamura	25,075.00	9,575.00		34,650.00
35	Advance to Co-Ordinator DEC, Women's College	65,670.00	11,325.00	5,000.00	71,995.00
37	Advance to Dhruba Deb	21,160.00	12,000.00		33,160.00
38	Advance to Dipanita Chakraborty	25,000.00			25,000.00
39	Advance to Dr. Goutam Chakma		90,000.00	20,000.00	70,000.00
40	Advance to Jayanta Choudhury	25,000.00			25,000.00
41	Advance to Dr. K B Jamatia	10,000.00		10,000.00	-
42	Advance to K N Jena	38,000.00			38,000.00
43	Advance to LVY Choudhury	25,000.00			25,000.00
44	Advance to Madhusudan Mura Singh	25,000.00			25,000.00
45	Advance to Manik Lal Dhar	15,000.00			15,000.00
46	Advance to Manoshi Das	25,000.00			25,000.00
47	Advance to Mili Singha	25,000.00			25,000.00
48	Advance to Mitali Nath	25,000.00			25,000.00
49	Advance to Mithu Sarkar	25,000.00			25,000.00
50	Advance to Mridul Chakraborty	67,700.00			67,700.00
		25,000.00			25,000.00



51	Advance to Nibash Shil	40,000.00			40,000.00
52	Advance to Pragna Majumder	25,000.00			25,000.00
53	Advance to Pratyush Rn Deb	25,000.00			25,000.00
54	Advance to Priya Ranjan Debbarma	1,500.00			1,500.00
56	Advance to Ratna Roy	25,000.00			25,000.00
57	Advance to Rupak Chakraborty	32,000.00			32,000.00
58	Advance to Samir Chandra Das		46,000.00	25,000.00	21,000.00
59	Advance to Santano Bhattacharjee	14,010.00			14,010.00
60	Advance to Sarmistha Bhattacharjee	25,000.00			25,000.00
61	Advance to Sekharesh Bhattacharjee	1,85,180.00			1,85,180.00
62	Advance to Sibu Kumar Das	-			-
63	Advance to Soumen Nandi	25,000.00			25,000.00
64	Advance to Subhash Sarkar	25,000.00			25,000.00
67	Advance to Swapna Biswas	1,47,980.00	3,14,200.00	3,72,800.00	89,380.00
68	Advance to Ujjal Kr. Das	25,000.00			25,000.00
69	Advance Piad to Hiring Charge of Vehicle		200.00	-	200.00
	Total	24,79,397.00	8,33,410.00	7,12,615.00	26,00,192.00

