

2020-21



Account Name : SARBODAYA COLLEGE
 Address : P.O. MALOW PATHER SOLMORA JORHAT Jorhat
 SIBSAGAR
 ASSAM-785108
 India
 Date : 23 Mar 2022
 Account Number : 00000036854178429
 Account Description : CA-GEN-PUB OTH-NONRURAL-INR
 Branch : KATAKIPUKHURI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 0.0
 MOD Balance : 0.00
 CIF No. : 89812429425
 IFS Code : SBIN0009192
 MICR Code : 785002004
 Balance as on 1 Feb 2021 : 29,622.64

Account Statement from 1 Feb 2021 to 28 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*RBISO GOASEP*RB I0332127309 802*DISPUR TREASURY,-	TRANSFER FROM 31994120443 07 /	4430		24,35,000.00	24,64,622.64
8 Feb 2021	8 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI -761986	/ 761986	9192	10,35,600.00		14,29,022.64
9 Feb 2021	9 Feb 2021	DEBIT- GPRS RENT JAN -21 TID- 03206338-	/	16899	411.82		14,28,610.82
10 Feb 2021	10 Feb 2021	CHEQUE WDL- CHEQUE TRANSFER TO-761987	TRANSFER FROM 31126354979 DIGITAL WORLD / 761987	7575	61,826.00		13,66,784.82
15 Feb 2021	15 Feb 2021	CHEQUE WDL- TFR DEP-761988	TRANSFER FROM 37632528348 Mr. PARTHA JYOTI BORAH / 761988	5604	5,176.00		13,61,608.82



Account Name :SARBODAYA COLLEGE
 Address P.O. MALOW PATHER SOLMORA JORHAT Jorhat
 SIBSAGAR
 ASSAM-785108
 India
 Date :23 Mar 2022
 Account Number :00000036854178429
 Account Description :CA-GEN-PUB OTH-NONRURAL-INR
 Branch :KATAKIPUKHURI
 Drawing Power :0.00
 Interest Rate(% p.a.) :0.0
 MOD Balance :0.00
 CIF No. :89812429425
 IFS Code :SBIN0009192
 MICR Code :785002004
 Balance as on 1 Feb 2020 :7,23,765.76

Account Statement from 1 Feb 2020 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-269785	TRANSFER FROM 32002500594 Mr. BIKU DUTTA / 269785	9192	8,624.00		7,15,141.76
4 Feb 2020	4 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-269791	TRANSFER FROM 30454278998 Mr. PRANJAL BORA / 269791	9192	45,000.00		6,70,141.76
5 Feb 2020	5 Feb 2020	CASH CHEQUE-AJIT BORUAH-269793	/ 269793	9192	10,000.00		6,60,141.76
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI -269792	/ 269792	9192	1,52,400.00		5,07,741.76
6 Feb 2020	6 Feb 2020	DEBIT-GPRS RENT JAN -20 TID-03206338-	/	16899	259.60		5,07,482.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	by debit card-SBIPOS0023 31548107KA BERI LIGHT HOUSE JORHAT-	/	4292	10,300.00		4,97,182.16
7 Feb 2020	7 Feb 2020	BULK POSTING-DIR OF HIGHER EDUCATION SYS0-	/	3030		16,26,074.00	21,23,256.16
7 Feb 2020	7 Feb 2020	by debit card-SBIPOS0023 31996562AL BELA JORHAT-	/	4292	15,000.00		21,08,256.16
7 Feb 2020	7 Feb 2020	by debit card-SBIPOS0023 31998168AL BELA JORHAT-	/	4292	11,960.00		20,96,296.16
11 Feb 2020	11 Feb 2020	CASH CHEQUE-AJIT BARUAH-269803	/ 269803	9192	15,000.00		20,81,296.16
15 Feb 2020	15 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-269796	/ 269796	9192	50,000.00		20,31,296.16
26 Feb 2020	26 Feb 2020	CHEQUE WDL- BY TFR-269794	TRANSFER FROM 37632528348 Mr. PARTHA JYOTI BORAH / 269794	5604	4,440.00		20,26,856.16
27 Feb 2020	27 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-269795	TRANSFER FROM 30078338854 APDCL / 269795	9192	4,515.00		20,22,341.16

**This is a computer generated statement and does not require a signature.

2018 - 2019



Account Name :SARBODAYA COLLEGE
 Address :P.O. MALOW PATHER SOLMORA JORHAT Jorhat
 SIBSAGAR
 ASSAM-785108
 India
 Date :23 Mar 2022
 Account Number :00000036854178429
 Account Description :CA-GEN-PUB OTH-NONRURAL-INR
 Branch :KATAKIPUKHURI
 Drawing Power :0.00
 Interest Rate(% p.a.) :0.0
 MOD Balance :0.00
 CIF No. :89812429425
 IFS Code :SBIN0009192
 MICR Code :785002004
 Balance as on 1 Mar 2019 :59,802.00

Account Statement from 1 Mar 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Mar 2019	4 Mar 2019	ATM WDL- ATM CASH 8724 E CENTRE JORHAT JORHAT-	/	4292	10,000.00		49,802.00
4 Mar 2019	4 Mar 2019	CHEQUE WDL- AMT TFR-819249	TRANSFER FROM 37632528348 / 819249	9192	8,000.00		41,802.00
11 Mar 2019	11 Mar 2019	DEBIT- GPRS RENT FEB -19 TID- 03206338-	/	16899	259.60		41,542.40
12 Mar 2019	12 Mar 2019	CHEQUE DEPOSIT- AMT TFR VD LT SC/SBI KTP/FUND TFR/279DT1 7.03.2019- 204541	TRANSFER TO 30782526198 / 204541	9192		23,22,978.00	23,64,520.40
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--	/	99999	649.00		23,63,871.40

2017 - 2018



Account Name :SARBODAYA COLLEGE
 Address P.O. MALOW PATHER SOLMORA JORHAT Jorhat
 SIBSAGAR
 ASSAM-785108
 India
 Date :23 Mar 2022
 Account Number :00000036854178429
 Account Description :CA-GEN-PUB OTH-NONRURAL-INR
 Branch :KATAKIPUKHURI
 Drawing Power :0.00
 Interest Rate(% p.a.) :0.0
 MOD Balance :0.00
 CIF No. :89812429425
 IFS Code :SBIN0009192
 MICR Code :785002004
 Balance as on 1 Feb 2018 :1,30,345.73

Account Statement from 1 Feb 2018 to 28 Feb 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Feb 2018	2 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI AMT TRF-478472	/ 478472	9192	79,560.00		50,785.73
8 Feb 2018	8 Feb 2018	DEBIT- GPRS RENT JAN -18 TID-03206338-	/	16899	259.60		50,526.13
15 Feb 2018	15 Feb 2018	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	9192	354.00		50,172.13
15 Feb 2018	15 Feb 2018	CHEQUE DEPOSIT--204533	TRANSFER TO 30782526198 / 204533	9192		18,44,210.00	18,94,382.13
16 Feb 2018	16 Feb 2018	BULK POSTING-07507091920 0055 SARBODAYA COLLEGE-	/	16899		29,654.16	19,24,036.29

Details of Revenue Loss

1. Total Admitted students No : 350 Nos.
2. Total Free Admission No : 318 Nos.

Total Admitted Students with Major : 180 Nos

Total Admitted Students with Non-Major : 138 Nos.

Total Tution Fees for Major Students : $180 \times 840 = 1,51,200/=$

Total Tution Fees for Non-Major Students : $138 \times 720 = 99,360/=$

Total tution Fees for both $= 2,50,560/=$

(Rupees Two Lakhs fifty thousands five hundred sixty only)

Total Revenue Loss of Others fees : $318 \text{ Nos} \times 2730 = 8,68,140/=$

(Rupees Eight Lakhs sixty eight thousands one hundred forty only)

Total Compensation Claimed Rs : 11,18,700/=

(Rupees Eleven Lakhs Eighteen Thousands Seven Hundred only)

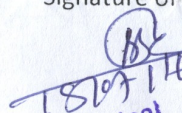
Details of Bank Account of Sarbodaya College:

Account Number : 30782526198

Bank Name : State Bank of India

Branch : Katakipukhuri, Jorhat.

Signature of Principal


Principal
Sarbodaya College
Malowpathar, Jorhat