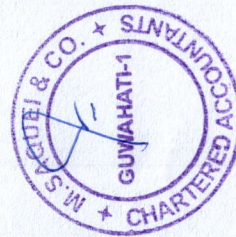


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

RECEIPTS			PAYMENTS			Amount in Rupees	
I.	Current Year	Previous Year	I. Expenses	Current Year	Previous Year		
Opening Balance			a) Establishment Expenses	5844,94,359.00	5384,77,945.00		
a) Cash Balances	-	-	b) Academic Expenses	124,09,189.00	113,22,522.00		
b) Bank Balance	-	-	c) Administrative Expenses	132,70,101.00	124,03,577.00		
i. In Current accounts			d) Transportation Expenses	4,14,267.00	2,30,538.00		
ii. In Deposit accounts	1330,14,573.00	916,04,573.00	e) Repairs & Maintenance	71,13,090.50	74,86,212.00		
iii. Savings accounts	3896,04,163.32	4347,77,459.26	f) Prior period expenses	-	-		
IA. Amount transferred from CCSU	-	-	g) Finance Cost	91,378.29	-3,54,132.06		
IB. Amount transferred from Cotton College	-	-	Payments against Earmarked/Endowment Funds	96,000.00	-		
II. Grants Received			Payments against Sponsored Projects/Schemes	115,25,133.00	61,51,405.00		
a) From Government of India	-	-	Payments against Sponsored Fellowships/Scholarships	38,68,325.00	741,84,170.00		
b) From State Government	6468,36,332.00	6121,22,072.00	Investments and Deposits made	-	-		
c) From Others	-	-	a) Out of Earmarked/Endowments funds	-	-		
III. Academic Receipts	538,12,892.20	457,99,178.00	b) Out of own funds (Investments- Others}	-	-		
Receipts against Earmarked/Endowment Funds	10,00,000.00	-	Term Deposits with Scheduled Banks	-	-		
Receipts against Sponsored Projects/Schemes	496,91,622.00	215,13,170.00	Expenditure on Fixed Assets and Capital Works - in- Progress	-	-		
Receipts against sponsored Fellowships and Scholarships	48,47,478.00	733,02,402.00	a) Fixed Assets	1089,32,312.00	1414,26,511.00		
Income on Investments from			b) Capital Works- in- Progress	-	-		
a) Earmarked/Endowment funds	1,03,029.00	-	Other Payments including statutory payments	-	-		
b) Other investments	-	-	Refunds of Grants	-	-		
VIII. Interest received on			Deposits and Advances	555,65,501.91	-		
a) Bank Deposits	101,97,529.00	38,30,784.00	Other Payments	-	-		
b) Loans and Advances	-	-					
c) Savings Bank Accounts	84,53,917.00	82,48,506.00					



COTTON UNIVERSITY
GUWAHATI, ASSAM

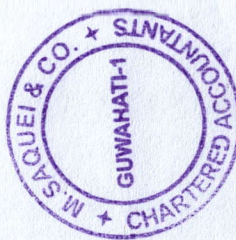
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
IX.	Investments encashed	-	-	XII. Closing balances	-	-	-
X.	Term Deposits with Scheduled Banks encashed	-	-	a) Cash in hand	-	-	-
XI.	Other income (including Prior Period Income)	11,67,678.40	15,96,251.00	b) Bank balances	-	-	-
XII.	Deposits and Advances	-	211,51,159.00	In Current Accounts	-	-	-
XIII.	Miscellaneous Receipts including Statutory Receipts	57,286.99	-	In Savings Accounts	36,79,92,271.21	38,96,04,163.32	-
XIV	Any Other Receipts - Capital Work in Progress refund	-	-	In Deposit Accounts	13,30,14,573.00	13,30,14,573.00	-
TOTAL		12,98,78,65,000.91	13,13,94,14,84.26	TOTAL	12,98,78,65,000.91	13,13,94,14,84.26	-

For Cotton University

In terms of our internal audit report of even date.

For M. Saquei & Co.,
Chartered Accountants
Firm Registration No. 303126E



Reefat Saquei
Partner
Membership No. 058118

(UDIN - 23058118BGWKJ9266)

Guwahati; March 20, 2023

For Cotton University

[Signature] Vice Chancellor
Prof. Ramesh Chandra Deka
Vice Chancellor, CU
Panbazar, Guwahati-781001, Assam

[Signature] Registrar
Prof. Diganta Kumar Das
Registrar, CU
Panbazar, Guwahati-781001, Assam

[Signature] Finance Officer
Mr. Subhrutpal Borthakur
Finance Officer, CU
Panbazar, Guwahati-781001, Assam