

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

(केन्द्रीय विश्वविद्यालय / A Central 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]
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).

वार्षिक लेखा ANNUAL ACCOUNTS 2018-2019

(From 1st April, 2018 to 31st March, 2019)



त्रिपुरा विश्वविद्यालय
Tripura University

(केन्द्रीय विश्वविद्यालय)
(A Central University)

सूर्यमणिनगर-799022, त्रिपुरा, भारत
Suryamaninagar-799022, Tripura, India

TRIPURA UNIVERSITY

(A Central University)
Suryamaninagar - 799022,
Tripura



ANNUAL ACCOUNTS

2018 - 19

(From 1st April, 2018 to 31st March, 2019)



TRIPURA UNIVERSITY

(A Central University)

Suryamaninagar-799022

Certified that the Annual Accounts for the financial year 2018-19 has been prepared and presented as per guidelines issued by the Ministry of Human Resource Development, Government of India vide No. 29-4/2012-IFD dated 17 April, 2015.

(U. K. Das)

Finance Officer
Tripura University



BY SPEED POST/FAX/E-MAIL

No. CCS/FAA&AB/SAR/TU/2018-19/1104

Dated: 03.10.2019



लोकहितार्थसत्यनिष्ठा

Dedicated to Truth in Public Interest.

महालेखाकार(लेखापरीक्षा)काकार्यालय,
त्रिपुरा, अगरतला,
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT),
TRIPURA, AGARTALA
पिन/ PIN – 799006
फ़ोन / Phone : 235-5494/235-0063
फैक्स/ Fax – 0381-2350158/ 235-0423
ईमेल/ Email: agautripura@cag.gov.in

To
The Registrar,
Tripura University,
Suryamaninagar,
West Tripura,
Pin - 799211

Subject: Separate Audit Report on the accounts of Tripura University for the year 2018-19

Sir,

I am to sending herewith the Separate Audit Report (SAR) on the accounts of Tripura University for the year 2018-19 along with a Management letter for further action at your end.

Encl: As stated.

Yours faithfully,


(Dr. Sanjay Kamnani)

Deputy Accountant General (Audit)

TRIPURA UNIVERSITY

(A Central University)

Annual Accounts 2018-19

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Audit Report



Directorate of Distance Education



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

BALANCE SHEET AS AT 31st MARCH, 2019

(Amount in Rupees)

Capital & Liabilities	Current Year	Previous Year	Assets & Properties	Current Year	Previous Year
Capital Account			Fixed Assets		
General Fund			Fixed Assets_(Schedule-I)	8,598,639.00	9,463,203.00
Opening Balance	52,377,678.72		Investment		
Add: Excess of Income over Expenditure (as per Income & Expenditure A/C)	20,811,567.29		Fixed Deposit (Schedule - II)	31,644,861.57	30,766,531.57
	73,189,246.01	52,377,678.72	Accrued interest on Fixed Deposit	4,341,237.75	3,248,855.05
Current Liabilities:			Current Assets & Advances :		
Professional Tax	5,047.00	-	Loan & Advance (Schedule - III)	2,479,397.00	2,294,524.00
Outstanding Payment for Salary & Wages	372,000.00	283,400.00	Medical Advance	13,775.00	20,075.00
Earnest Money Deposit	200,000.00	200,000.00	Festival Advance	225.00	225.00
Tax Deducted at Source	72,756.00	106,713.00	Cash-at-Bank		
VAT	203,096.00	203,096.00	State Bank of India A/c- 10333226981	3,502.22	3,382.22
Employee EPF Contribution	1,778.00	-	State Bank of India A/c- 32157404236	47,703.60	6,256,028.80
LIC (Staff)	4,080.00	-	State Bank of India A/c- 33217401877	4,989,384.60	1,467,559.10
Employer Contribution to EPF	26,575.00	22,753.00	HDFC A/c -50200020393191	22,383,974.27	540,311.98
Other Liabilities (Stale Cheque Reverse)	428,122.00	867,055.00	Grand Total	74,502,700.01	54,060,695.72
Grand Total	74,502,700.01	54,060,695.72			



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Advertisement Expenses	171,221.00	91,466.00	By	Admission Fees (B.A)	12,881,812.00	10,470,038.00
"	Bank Charges	400,197.46	701,623.58	"	Admission Fees (CHR)	-	54,000.00
"	Contingency	245,690.00	158,125.00	"	Admission Fees (M.A.)	18,756,120.00	16,607,862.01
"	Evaluation of Assignment (M.A., Bengali)	-	17,600.00	"	Bank Interest Received	105,450.00	162,637.00
"	Evaluation of Assignment (B.A)	288,290.00	3,770.00	"	Examination Fees Received	4,650,476.41	3,840,869.80
"	Evaluation of Assignment (M.A., Edu)	49,570.00	15,150.00	"	Interest on FD	57,294.10	589,046.00
"	Evaluation of Assignment (M.A., Pol. Sci.)	24,700.00	2,000.00	"	Misc. Receipts	13,384.64	563,482.20
"	Examination Expenses	1,070,430.00	1,412,959.00	"	Sale of Prospectus	-	2,623,128.57
"	Hiring Charges of Vehicle	551,603.00	330,543.00	"	Online Admission Fees	5,626,240.00	-
"	Honorarium to Study Centre	1,933,400.00	1,873,200.00	"	Accrued Interest on FD	1,852,363.60	1,531,880.05
"	Induction Meeting Expenses	50,145.00	52,650.00	"	Security Money Deposit	425,523.00	437,928.00
"	Overtime Payments	4,557.00	8,867.00	"	Online Application Fees	2,463,260.00	-
"	Personal Contact Programme (BA)	3,815,780.00	2,820,530.00	"	Recruitment Fees	17,200.00	-
"	Personal Contact Programme (M.A. Edu)	242,800.00	250,334.00				
"	Personal Contact Programme (M.A. Pol. Sci.)	151,020.00	69,200.00				
"	Personal Contact Programme (M.A. Bengali)	225,600.00	217,200.00				
"	Printing	8,510,450.00	9,101,412.00				
"	System Maintenance Fees	708,000.00	-				
"	EPF Payment	255,794.00	171,814.00				
"	Refund of Admission Fees	7,000.00	63,200.00				
"	Imprest for Petrol, Oil & Lubricant	16,621.00	-				
"	Misc Payment	4,650.00	987,978.89				
"	Salary to Staff	2,506,625.00	2,376,496.00				
"	Labour Hiring Charges	1,649,323.00	1,839,322.50				
"	Stationery	156,279.00	51,100.00				



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Expenditure		Current Year	Previous Year	Income		Current Year	Previous Year
To	Telephone Expenses	66,028.00	26,178.00				
"	TADA	373,568.00	106,216.00				
"	Wages	1,682,556.00	1,244,759.00				
"	Repair & Maintenance	6,250.00	-				
"	News Paper		2,761.00				
"	Consumable	4,845.00	-				
"	Preparation of Course Materials		16,000.00				
To	Depreciation On :						
"	Computer & peripherals	175,470.00	219,337.00				
"	Furniture & Fittings	202,088.00	218,473.00				
"	Equipment	304,769.00	329,480.00				
"	Vehicle	9,350.00	10,389.00				
"	Telephone	1,621.00	1,752.00				
"	Books & Journal	171,266.00	190,295.00				
To	Excess of Income over Expenditure	20,811,567.29	11,898,690.66				
Grand Total		46,849,123.75	36,880,871.63	Grand Total		46,849,123.75	36,880,871.63



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Opening Balance			By	Advertisement Expenses	171,221.00	91,466.00
"	State Bank of India A/c- 10333226981	3,382.22	3,260.22	"	Advance Paid	1,150,868.00	1,022,810.00
"	State Bank of India A/c- 32157404236	6,256,028.80	2,058,776.00	"	Bank Charges	400,197.46	701,623.58
"	State Bank of India A/c- 33217401877	1,467,559.10	4,056,095.00	"	Contingency	47,452.00	67,125.00
"	HDFC A/c -50200020393191	540,311.98	845,431.27	"	Employee Cont. of EPF	251,972.00	162,507.00
				"	Evaluation of Assignment (M.A, Bengali)	-	17,600.00
				"	Evaluation of Assignment (B.A)	288,290.00	3,770.00
To	Admission Fees (B.A.)	12,908,112.00	10,470,038.00	"	Evaluation of Assignment (M.A., Edu)	49,570.00	15,150.00
"	Admission Fees (CHR)	-	54,000.00	"	Evaluation of Assignment (M.A.,Pol. Sci.)	24,700.00	2,000.00
"	Admission Fees (M.A.)	18,833,380.00	16,607,862.01	"	Examination Expenses	786,160.00	904,794.00
"	Advance Recovery	77,797.00	-	"	Festival Advance	60,000.00	55,000.00
"	Bank Interest Received	105,450.00	162,637.00	"	Hiring Charges of Vehicle	551,603.00	330,543.00
"	Examination Fees Received	4,650,476.41	3,840,869.80	"	Honorarium to Study Centre	1,933,400.00	1,873,200.00
"	Income Tax (TDS)	211,826.00	226,613.00	"	LIC	8,160.00	20,410.00
"	LIC	11,220.00	11,710.00	"	Income Tax (TDS)	365,683.00	164,124.00
"	Outstanding Salary To Staff	-	2,500.00	"	Medical Advance	18,000.00	26,500.00
"	Misc. Receipts	13,384.64	563,482.20	"	Overtime Payments	4,557.00	8,867.00
"	Professional Tax	39,288.00	41,688.00	"	Personal Contact Programme (BA)	3,815,780.00	2,820,530.00
"	Recovery of Festivals Advance	60,000.00	82,500.00	"	Personal Contact Programme (M.A. Edu)	242,800.00	250,334.00
"	Recovery of Medical Advance	21,800.00	15,500.00	"	Personal Contact Programme (M.A. Pol. Sci.)	151,020.00	69,200.00
"	Sale of Prospectus	-	2,623,128.57	"	Misc. Receipts (Stale Cheque Reverse)	1,462.00	-
"	VAT	-	220,546.00	"	Preparation Course Materials	-	16,000.00
"	Security Money Deposit	455,523.00	437,928.00	"	Personal Contact Programme (M.A. Bengali)	225,600.00	217,200.00
"	Fixed Deposit Receipts	9,800,000.00	73,805,170.00	"	Professional Tax	205,276.00	79,593.00
"	Misc. Receipts (Stale Cheque Reverse)	378,557.00	456,317.00	"	Printing	8,510,450.00	9,101,412.00
"	Accrued Interest on FD	4,604.00	-	"	Collection of EPF (Employee Deduction)	233,679.00	151,815.00
"	Collection of EPF (Employee Deduction)	212,777.00	151,815.00	"	Security Money Refund	30,000.00	-



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
To	Online Admission Fees Received	5,626,240.00	-	By	Refund of Admission Fees	7,000.00	63,200.00
"	Labour hiring charges	-	308,773.50	"	News Paper	-	2,761.00
"	Online Application Fees Received	2,463,260.00	-	"	Misc. Payment	4,650.00	987,978.89
"	Interset on FD	134,341.00	-	"	Salary to Staff	2,453,771.00	2,398,604.00
"	Recruitment Fees Received	17,200.00	-	"	Tripura University Development Fund	-	73,805,170.00
				"	Stationery	156,279.00	51,100.00
				"	Telephone Expenses	66,028.00	26,178.00
				"	TA/DA	34,644.00	6,216.00
				"	VAT	528,757.00	109,907.00
				"	Wages	1,616,946.00	1,206,574.00
				"	Consumable	4,845.00	-
				"	Fixed Deposit	10,000,000.00	9,800,000.00
				"	Labour hiring charges	1,649,323.00	2,148,096.00
				"	Repair & Maintenance	6,250.00	-
				"	System Maintenance Fees	708,000.00	-
				"	Admission Fees (B.A.)	26,300.00	-
				"	Admission Fees (M.A.)	77,260.00	-
				By	Cash-at-Bank		
				"	State Bank of India A/c- 10333226981	3,502.22	3,382.22
				"	State Bank of India A/c- 32157404236	47,703.60	6,256,028.80
				"	State Bank of India A/c- 33217401877	4,989,384.60	1,467,559.10
				"	HDFC A/c -50200020393191	22,383,974.27	540,311.98
Grand Total		64,292,518.15	117,046,640.57	Grand Total		64,292,518.15	117,046,640.57



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

FIXED ASSETS FOR THE YEAR ENDED 31.03.2019

Schedule -I

(Amount in Rupees)

Sl. No.	Name of Fixed Asset	Opening Balance as on 01.04.2018 (Rs.)	Addition This Year	Total (Rs.)	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2019 (Rs.)
1	Computer & Peripherals	877,349.00	-	877,349.00	20.00%	175,470.00	701,879.00
2	Furniture & Fittings	2,694,501.00	-	2,694,501.00	7.50%	202,088.00	2,492,413.00
3	Equipment	4,063,587.00	-	4,063,587.00	7.50%	304,769.00	3,758,818.00
4	Vehicle	93,496.00	-	93,496.00	10.00%	9,350.00	84,146.00
5	Telephone	21,611.00	-	21,611.00	7.50%	1,621.00	19,990.00
6	Books & Journal	1,712,659.00	-	1,712,659.00	10.00%	171,266.00	1,541,393.00
	Total	9,463,203.00	-	9,463,203.00		864,564.00	8,598,639.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -II

STATEMENT OF FIXED DEPOSIT AS ON 31.03.2019

(Amount in Rupees)

Sl. No	FD No.	Value Date	Date of Matured	Rate of Interest	Principle & Maturity Amount (Rs/-)					
					Opening Bal	New FD addition	Receipt on maturity	Mature value	Excess/ Short Receipts	Closing Balance
1	A/c No. 30154648102	03.11.2016	31.07.2019	9.25%	4,688,901.00	-	-	-	-	4,688,901.00
2	A/c No. 30370156281	22.11.2017	22.10.2019	-	2,813,549.00	-	-	-	-	2,813,549.00
3	A/c No. 31591579332	10.07.2016	05.04.2019	9.00%	1,689,767.00	-	-	-	-	1,689,767.00
4	A/c No. 31591579671	10.07.2016	05.04.2019	9.00%	1,774,314.57	-	-	-	-	1,774,314.57
5	A/c No. 36720516666	29.03.2017	28.03.2018	6.90%	5,000,000.00	-	5,318,609.00	5,354,000.00	35,391.00	-
	A/c No. 36720516666 / Renew	28.03.2018	28.03.2019	6.40%	-	5,318,609.00	-	-	-	5,318,609.00
6	A/c No. 50300190295412	29.03.2017	01.04.2018	6.95%	5,000,000.00	-	5,359,721.00	5,359,721.00	-	-
	A/c No. 50300190295412 / Renew	01.04.2018	01.04.2019	-	-	5,359,721.00	-	-	-	5,359,721.00
7	A/c No. 50300243527761	31.03.2018	29.06.2018	5.75%	9,800,000.00	-	9,938,945.00	9,938,945.00	-	-
	A/c No. 50300270924412	13.08.2018	13.08.2019	7.40%	-	10,000,000.00	-	-	-	10,000,000.00
	Total (Rs/-)				30,766,531.57	20,678,330.00	20,617,275.00	20,652,666.00	35,391.00	31,644,861.57



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

Schedule -III

STATEMENT OF ADVANCES

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
1	Advance to R L Deb	5,005.00	-	-	5,005.00
2	Advance to Abhijit Chanda	15,396.00	-	-	15,396.00
3	Advance to Ajit Roga	25,000.00	-	-	25,000.00
4	Advance to Arun Choudhury	14,800.00	1,000.00	15,800.00	-
5	Advance to Amitava Chowdhury	-	102,750.00	97,750.00	5,000.00
6	Advance to Babudhan Tripura	25,000.00	-	-	25,000.00
7	Advance to Babul Ch. Dey	25,000.00	-	-	25,000.00
8	Advance to BBMC	41,100.00	9,610.00	21,600.00	29,110.00
9	Advance to Bijay Debray	-	188,000.00	10,000.00	178,000.00
10	Advance to Biplab Lagardo	25,000.00	-	-	25,000.00
11	Advance to Chandrima Choudhury	25,000.00	-	-	25,000.00
12	Advance to Co-Ordination DEC Khumulwng	20,200.00	10,625.00	10,100.00	20,725.00
13	Advance to Co-Ordinator BTCTE	11,500.00	-	-	11,500.00
14	Advance to Co-Ordinator DEC Amarpur	32,850.00	9,295.00	9,925.00	32,220.00
15	Advance to Co-Ordinator DEC DDM Khowai	55,200.00	10,870.00	-	66,070.00
16	Advance to Co-Ordinator DEC, Dharmanagar	39,600.00	10,695.00	-	50,295.00
17	Advance to Co-Ordinator DEC, Fatikroy	54,430.00	8,630.00	-	63,060.00
18	Advance to Co-Ordinator DEC, Gandachera	40,960.00	8,000.00	-	48,960.00
19	Advance to Co-Ordinator DEC, Holy Cross College	13,750.00	-	-	13,750.00
20	Advance to Co-Ordinator DEC IASE	71,251.00	-	-	71,251.00
21	Advance to Co-Ordinator DEC, ICV	60,600.00	11,955.00	-	72,555.00
22	Advance to Co-Ordinator DEC, Kamalpur	32,250.00	10,065.00	11,500.00	30,815.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
23	Advance to Co-Ordinator DEC, Kanchanpur	30,450.00	8,840.00	-	39,290.00
24	Advance to Co-Ordinator DEC, KNM, Sonamura	51,850.00	9,540.00	-	61,390.00
25	Advance to Co-Ordinator DEC Longtarai Valley	31,850.00	8,000.00	-	39,850.00
26	Advance to Co-Ordinator DEC MBB College	72,300.00	14,243.00	27,200.00	59,343.00
27	Advance to Co-Ordinator DEC, (MMDC)	45,825.00	9,155.00	-	54,980.00
28	Advance to Co-Ordinator DEC Mohanpur	44,470.00	9,750.00	-	54,220.00
29	Advance to Co-Ordinator DEC NSM	60,550.00	13,530.00	-	74,080.00
30	Advance to Co-Ordinator DEC, RKM, KLS	54,720.00	8,770.00	-	63,490.00
31	Advance to Co-Ordinator DEC, RNTM, BLS	29,180.00	8,000.00	-	37,180.00
32	Advance to Co-Ordinator DEC, RTC	61,567.00	12,760.00	-	74,327.00
33	Advance to Co-Ordinator DEC, Santirbazar	35,000.00	9,260.00	-	44,260.00
34	Advance to Co-Ordinator DEC, Teliamura	24,500.00	10,325.00	9,750.00	25,075.00
35	Advance to Co-Ordinator DEC, Women's College	64,300.00	11,220.00	9,850.00	65,670.00
36	Advance to Dhiraj Bin	-	55,000.00	55,000.00	-
37	Advance to Dhruva Deb	136,000.00	18,160.00	133,000.00	21,160.00
38	Advance to Dipanita Chakraborty	25,000.00	-	-	25,000.00
39	Advance to Jayanta Choudhury	25,000.00	-	-	25,000.00
40	Advance to Dr. K B Jamatia	-	88,500.00	78,500.00	10,000.00
41	Advance to K N Jena	166,000.00	-	128,000.00	38,000.00
42	Advance to LVY Choudhury	25,000.00	-	-	25,000.00



DIRECTORATE OF DISTANCE EDUCATION

TRIPURA UNIVERSITY

SURYAMANINAGAR, TRIPURA- (W)

(Amount in Rupees)

SI No.	Name of Parties	Opening Balance Amount (Rs.)	Advance Paid Amount (Rs.)	Adv. Recover Amount (Rs.)	Closing Balance Amount (Rs.)
43	Advance to Madhusudan Mura Singh	25,000.00	-	-	25,000.00
44	Advance to Manik Lal Dhar	15,000.00	-	-	15,000.00
45	Advance to Manoshi Das	25,000.00	-	-	25,000.00
46	Advance to Mili Singha	25,000.00	-	-	25,000.00
47	Advance to Mitali Nath	25,000.00	-	-	25,000.00
48	Advance to Mithu Sarkar	24,400.00	70,700.00	27,400.00	67,700.00
49	Advance to Mridul Chakraborty	25,000.00	-	-	25,000.00
50	Advance to Nibash Shil	40,000.00	-	-	40,000.00
51	Advance to Pragna Majumder	25,000.00	-	-	25,000.00
52	Advance to Pratyush Rn Deb	25,000.00	-	-	25,000.00
53	Advance to Priya Ranjan Debbarma	1,500.00	-	-	1,500.00
54	Advance to Ranjit Kr Debroy	-	-	-	-
55	Advance to Ratna Roy	25,000.00	-	-	25,000.00
56	Advance to Rupak Chakraborty	32,000.00	-	-	32,000.00
57	Advance to Samir Ch. Das	-	12,000.00	12,000.00	-
58	Advance to Santano Bhattacharjee	14,010.00	-	-	14,010.00
59	Advance to Sarmistha Bhattacharjee	25,000.00	-	-	25,000.00
60	Advance to Sekharesh Bhattacharjee	185,180.00	-	-	185,180.00
61	Advance to Sibu Kumar Das	5,000.00	69,000.00	74,000.00	-
62	Advance to Soumen Nandi	25,000.00	-	-	25,000.00
63	Advance to Subhash Sarkar	25,000.00	-	-	25,000.00
64	Advance to Subhajit Dutta	7,000.00	30,000.00	37,000.00	-
65	Advance to Supriya Chakraborty	-	97,000.00	97,000.00	-
66	Advance to Swapna Biswas	52,980.00	195,620.00	100,620.00	147,980.00
67	Advance to Ujjal Kr. Das	25,000.00	-	-	25,000.00
	Total	2,294,524.00	1,150,868.00	965,995.00	2,479,397.00