

Pankaj K. Maheswari & Co

Chartered Accountants

M. G. Road, Om Compound
Bongaigaon - 783380, Assam

Phone : 03664 - 224496, Mobile: 94350 20984, e-mail: pkmcaco@gmail.com

REPORT

We have examined the attached RECEIPT AND PAYMENT Account of A.. GENERAL FUND & B.. SUBSIDIARY FUNDS (. EXAMINATION FUND, STUDENT UNION FUND, LIBRARY FUND , POST GRADUATE FUND , GENERAL SUB FUND, SOCIAL SERVICE FUND, LITERARY FUND, FINE ARTS FUND, DEBATE FUND, COMMON ROOM FUND, CULTURAL FUND, GAME & SPORTS FUND ETC of M/S BIJNI COLLEGE, BIJNI, CHIRANG, ASSAM for the period from 01/04/2018 to 31/03/2019 which are in agreement with the books of account maintained by the College for the funds.

In our opinion, subject to our observation given here below, to the best of our information and according to the explanations given to us, the said RECEIPT AND PAYMENT Accounts of the College gives true and fair view of the transactions by the College under the fund during the year ended on 31st March 2019.

OBSERVATIONS

01. No Ledger Account has been maintained by the college.
02. It has been reported by management of College that no Misappropriation/ embezzlement was detected during the year and the fees has been collected as per rules.
03. The Cash Book has been written in double entry system. Bank transactions are exhibited in the Cash Book. It seems that Cash Book has been maintained regularly as required.
04. Payment vouchers were found correct.
05. Maintenance of accounts is found satisfactory.
06. We have examined the vouchers on test check basis.
07. Interest accrued in savings Account has been taken as receipts for use on the fund.
08. Bank Reconciliation Statement is prepared regularly.

Place:-Bongaigaon

Date:- 02.04.2024

For Pankaj K. Maheswari & Co.
Chartered Accountants

Pankaj



{Pankaj K. Maheswari, FCA, DISA (ICAI)}
Proprietor
M. No. 063047
PAN: ABPPM4590F
Firm Reg. No. 325734E

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In our opinion, subject to our observation given here below, to the best of our information and according to the explanations given to us, the said RECEIPT AND PAYMENT Accounts of the College gives true and fair view of the transactions by the College under the fund during the year ended on 31st March 2020.

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In our opinion, subject to our observation given here below, to the best of our information and according to the explanations given to us, the said RECEIPT AND PAYMENT Accounts of the College gives true and fair view of the transactions by the College under the fund during the year ended on 31st March 2021.

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In our opinion, subject to our observation given here below, to the best of our information and according to the explanations given to us, the said RECEIPT AND PAYMENT Accounts of the College gives true and fair view of the transactions by the College under the fund during the year ended on 31st March 2022.

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