

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Account , Bank A/c No: UCO Bank, 05020110028018

Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By TA/DA	177,262.96
Cash at Bank	5,534,348.40	" Car Fare	158,399.00
Cash in hand	-	" Salary & Muster Roll	2,614,909.00
UCO Bank A/c No. 05020110028018		" Stationery	163,525.00
" Bank Interest	164,522.00	" Refreshment Exp	94,328.00
"		" Xerox Maintenance	55,368.90
" Admission Fees Collection	3,745,753.00	" Inter fund transfer to Golden Jubilee A/c	10,000.00
" Grant from ASTEC for College ECO Club	5,000.00	" Construction Exp	3,317,142.00
GSLI	324,430.00	" Electricity Bill	366,831.76
" Reimbursement of free admission	4,678,233.00	" CA & Advocate remuneration	12,500.00
Salary for under qual. teachers rec from BTC	404,604.00	" Purchase of Computer	25,100.00
		" Software Renewal	42,209.76
		" Internet/Bulk SMS	129,336.90
		" Bank Charge	2,755.00
		" Fuel	33,188.00
		" Labour Chr (Cutting Bushes etc)	55,700.00
		" Postal Charge	955.00
		" Printing Exp	138,771.00
		" Miscellaneous Exp	24,535.00
		" Laboratory & Class instrument	582,838.20
		" Electrical goods	403,983.00
		" Repair/Painting	27,385.00
		" Furniture	84,480.00
		" Educational Tour	20,000.00
		" Game & Sports Items	150.00
		" insurance of College Building	61,035.00
		" AHSEC, DHE	49,246.00
		" Advertisement	37,183.00
		" Affiliation Fee/ Enrollment Fee	857,904.90
		Architect Fee	107,505.90
		Fire extinguisher refilling	20,560.00
		By Closing Balance:	
		Cash-in-hand	825.00
		Cash-at-Bank	5,180,977.12
	14,856,890.40		14,856,890.40

Bank Reconciliation Statement A/c No UCO Bank 05020110028018

Cash at Bank as on 31-03-2019 as per Cash Book	5,180,977.12
Add: Cheque issued but not encashed in the month of March, 2019	
Cheque No. 000460	Stationery
	4,400.00
Cash at Bank as on 31-03-2019 as per Bank Pass Book	5,185,377.12

As per our report of even date

For Pankaj K Maheswari & Co

Pankaj

UDIN: 24063047BKBZWS7076

2/4/24



RC

Principal,

Bijni College, Bijni

Principal

Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Account , Bank A/c No: UCO Bank, 05020110028018

Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By TA/DA	175,830.00
Cash in Hand	825.00	" Car Fare	258,970.00
Cash at Bank	5,180,977.12	" Salary & Master Roll	2,408,515.00
" UCO Bank A/c No. 05020110028018		" Stationary	276,797.00
" Bank Interest	102,860.00	" Refreshment	114,772.00
" Admission Fees Collection	989,179.00	" Deptt of Bio Tech project	228,500.00
" Transfer from A/c		" Inter fund transfer	
a) 05020100000087 (Subsidiary Gen A/c)	1,543,389.20	a) 05020100008995 (S.U Fund)	726,720.00
b) 05020110090930 (Subsidiary Gen A/c)	523,262.00	b) 05020110094037 (Golden Jubilee A/c)	304,800.00
c) 05020200000096 (Subsidiary Gen A/c)	71,982.38	" Construction	377,265.00
d) 05020100008819 (Subsidiary Gen A/c)	12,412.85	" Electricity Bill	350,860.19
" Transferred from Student Union fund	4,815,250.00	" CA & Advocate remuneration	49,500.00
Received from DHE Kahilipara Ghy	100,000.00	Machinery	115,703.00
" GSLI	61,927.00	" Software Renewal	314,086.04
" Salary for under qualified teachers received from	144,000.00	" Internet/Bulk SMS	174,093.03
" Amount received from ASTEC for College ECO C	5,000.00	" Bank Charge	1,584.00
" Application Fees for vacant posts	97,500.00	" Fuel	41,985.00
		" GSU	386,386.50
" Reimbursement of free Admission by State Govt	4,635,370.00	Xerox machine maintenance	5,500.00
" NEFT from NE Infra	6,600.00	" Labour	8,725.00
" Amount received from Biotech Conso Ltd	74,700.00	" Postal Charge	2,104.00
		" Miscellaneous	32,461.62
		" Lab Inst & Class int	199,610.22
		" Electrical goods	140,249.00
		" Repair/Painting	102,761.00
		" Furniture	79,200.00
		" Educational Tour	103,900.00
		" Sport	5,000.00
		" Insurance	75,693.00
		" AHSEC, DHE	38,402.65
		" Training Programme	2,600.00
		" Advertisement for the post of Faculties	7,207.00
		" Affiliation	146,610.00
		By Cash-in-hand	366.00
		By Cash-at-Bank	10,753,652.90
	18,365,234.55		18,365,234.55

Bank Reconciliation Statement A/c No UCO Bank 05020110028018

Cash at Bank as on 31-03-2020 as per Cash Book	10,753,652.90
Add: Cheque issued but not encashed in the month of March, 2020	Insurance 10,622.00
Add: Cheque issued but not encashed in the month of March, 2020	Electrical Equipment 16,500.00
Cash at Bank as on 31-03-2020 as per Bank Pass Book	10,780,774.90

As per our report of even date
For Pankaj K Maheswari & Co

UDIN: 24063047BKBZWT7438

Pankaj K Maheswari
24/4/24



Pankaj K Maheswari

Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Account, Bank A/c No: UCO Bank, 05020110028018
Receipt & Expenditure A/c for the period from 01/04/2020 to 31/3/2021

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By TA/DA	51,225.00
Cash at Bank	10,753,652.90	" Car Fare	72,000.00
Cash in Hand	366.00	" Stationary	127,270.00
UCO Bank A/c No. 05020110028018		" Salary & Muster Roll	2,022,693.00
" Bank Interest	235,070.00	" Refreshment	30,655.00
Admission Fees Collection	307,080.00	" DBT project	46,694.00
Amount received from ASTEC for College	55,000.00	" Transferred to Student Union Fund (05020100008995)	4,163,440.00
" ECO Club	22,424.00	" Construction	6,189,002.00
" GSLI	14,100,803.00	" Electricity Bill	240,186.71
" Reimbursement of free admission	286,180.00	" CA & Advocate remuneration	37,000.00
" Trf from Stusent Union fund		Machinery	2,530.00
		" Software Renewal	35,411.22
		" Internet/Bulk SMS	275,689.61
		" Bank Charge/TDS	32,254.12
		" Fuel	11,720.00
		" GSLI	22,424.00
		" Postal Charge	939.00
		" Miscellaneous	115,882.00
		" Lab Inst & Class int	106,369.61
		" Electrical goods	396,827.00
		" Insurance	54,449.00
		" Affiliation Fee/ Enrollment Fee	132,971.00
		IQAC related Expenses	235,500.00
		By Closing Balance:	
		Cash-in-hand	2,009.00
		Cash-at-Bank	11,355,434.63
	25,760,575.90		25,760,575.90

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWU5964



PC

Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Account, Bank A/c No: UCO Bank, 05020110028018

Receipt & Expenditure A/c for the period from 01/04/2021 to 31/3/2022

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By TA/DA	53,668.00
Cash in Hand	2,009.00	" Car Fare	75,700.00
Cash at Bank	11,355,434.63	" Stationary	176,000.00
UCO Bank A/c No. 05020110028018		" Salary & Muster Roll	2,658,355.00
" Bank Interest	249,725.00	" Refreshment	56,237.00
Admission Fees Deposited by students	3,962,565.95	" Department of Bio-Technology project	15,000.00
" Grant ASTEC for College ECO Club	5,000.00	" Fund trf to S Union Fund	1,734,810.00
		" Construction	2,501,342.00
		" Electricity Bill	278,669.49
		" CA & Advocate remuneration	12,000.00
" Canteen rent, certificate fee etc	38,500.00	Machinery	31,000.00
" Cheque received from Kamakhya traders	60,480.00	" Software Renewal	11,460.00
		" Internet/Bulk SMS	250,658.00
		" Bank Charge/TDS	3,296.55
		" Fuel	12,030.00
		" GSLI	74,503.00
		" Postal Charge	1,519.00
		" Misc	54,889.00
		" CC TV installation	33,249.00
		" Repair	76,155.00
		" Lab & Class instrument	181,667.00
		" Electrical goods	398,531.00
		" Insurance	70,744.00
		" Affiliation Fee/ Enrollment Fee	275,100.00
		" Furniture	137,941.61
		" College Eco Club	25,000.00
		" AHSEC fees	200.00
		" Sports Equipment	250,000.00
		" Architect fees	36,000.00
		" Fire Service	26,550.00
		" Advertisement for faculties	24,457.00
		" computer maintenance	16,850.00
		" Xerox Maintenance	8,000.00
		Computer Purchase	658,386.00
		Cash-in-hand	4,664.00
		Cash-at-Bank	5,449,082.93
	15,673,714.58		15,673,714.58

Bank Reconciliation Statement A/c No UCO Bank 05020110028018

Cash at Bank as on 31-03-2022 as per Cash Book			5,449,082.93
Add: Cheque issued but not encashed in the month of March, 2022	Cheque No. 01084	Refreshment	1,035.00
Add: Cheque issued but not encashed in the month of March, 2022	Cheque No. 01091	stationery	3,000.00
Add: Cheque issued but not encashed in the month of March, 2022	Cheque No. 01094	Refreshment	1,630.00
Cash at Bank as on 31-03-2022 as per Bank Statement			5,454,747.93

As per our report of even date
For Pankaj K Maheswari & Co
UDIN: 24063047BKBZVW6504

Pankaj K Maheswari
29/4/24



RC
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG
General Account, Bank A/c No: UCO Bank, 05020110028018
Receipt & Expenditure A/c for the period from 01/04/2022 to 31/3/2023

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By TA/DA	141,130.00
Cash in Hand	4,664.00	" Car Fare	169,200.00
Cash at Bank	5,449,082.93	" Stationary	146,341.00
UCO Bank A/c No. 05020110028018		" Salary & Muster Roll	2,851,948.00
" Bank Interest	271,693.00	" Refreshment	74,475.00
Admission Fees Deposited by students	4,937,394.00	" Inter fund transfer	
Security Deposit amount received from		Degree Centre Fee Fund	
RUSA Canara Bank A/c	270,000.00	(05020100009821)	83,500.00
		P.G Fund (37101322169)	1,008,000.00
" Fund received from Govt	6,939,709.60	S.U Fund (05020100008995)	1,648,263.00
		" Construction	2,440,464.00
" Application fee	9,000.00	Trf to library fund 12/08/22	176,983.00
		" Electricity Bill	416,621.00
		" CA & Advocate remuneration	111,500.00
		" Machinery	29,028.00
		Software Renewal	224,246.00
		" Internet/Bulk SMS	256,499.00
		" Bank Charge/TDS	2,408.46
		" Fuel	36,070.00
		" Postal Charge	1,300.00
		" Miscellaneous	78,602.00
		" Repairing (Building, Furniture's & Elect	293,248.00
		Biometric system installation	27,000.00
		CC TV & LAN Cable installation	56,900.00
		Lab & Class instrument	140,947.00
		" Electrical goods	636,514.00
		" Insurance	105,322.00
		" Affiliation Fee/ Enrollment Fee	473,400.00
		" Furniture	116,298.00
		College Eco Club	5,000.00
		AHSEC fees	46,500.00
		IQAC related Expenses	750,800.00
		Youth festival	39,100.00
		Advertisement	17,788.00
		Computer maintenance	40,605.00
		Xerox Maintenance	12,150.00
		Amt returned to kamakhya trader	60,480.00
		By Closing Balance:	
		Cash-in-hand	4,322.00
		Cash-at-Bank	5,158,591.07
	17,881,543.53		17,881,543.53

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWW4630



RC

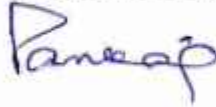
Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Library Fund, Bank A/c No: UCO Bank, 05020100008996
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By News Paper & Magazine	34,229.00
Cash in Hand	-	" Books & Journals	75,745.58
Cash at Bank	853,782.29	" Digital Online UPS	28,885.90
" UCO Bank A/c No. 05020100008996		" Netlio & Modem	3,937.96
" Bank Interest	35,988.00	" Bank Charge	128.00
" Admission fees deposited by students	455,500.00	" Desktop & CC Camera	56,900.00
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	1,145,443.85
	1,345,270.29		1,345,270.29

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari

Dt: 02/04/2024

UDIN: 24063047BKBZVI4861



Principal,

Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Library Fund, Bank A/c No: UCO Bank, 05020100008996
Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By News Paper & Magazine	34,766.00
Cash in Hand	-	" Books & Journals	66,534.91
Cash at Bank	1,145,443.85	" Bank Charge	125.00
" UCO Bank A/c No. 05020100008996		" Rokome Power system (AMC)	14,160.00
" Bank Interest	51,318.00	Preparation of utilization certificate	700.00
" Grant received from DHE	200,000.00		
" Transferred from student union fund	190,500.00		
" Loan from Librarian	2,200.00		
" Transferred from student union fund	242,600.00	By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	1,715,775.94
	1,832,061.85		1,832,061.85

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVJ5769



RC

Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Library Fund, Bank A/c No: UCO Bank, 05020100008996
Receipt & Expenditure A/c for the period from 01/04/2020 to 31/3/2021

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By News Paper & Magazine	24,121.00
Cash in Hand	-	" Books & Journals	26,616.60
Cash at Bank	1,715,775.94	" Bank Charge	13.22
" UCO Bank A/c No. 05020100008996		" Rokome Power system (AMC)	14,165.61
" Bank Interest	49,970.00	Computer Motherboard & RAM	8,200.00
" Transferred from student union fund	185,600.00		
" Transferred from student union fund	18,600.00		
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	1,896,829.51
	1,969,945.94		1,969,945.94

As per our report of even date
For Pankaj K Maheswari & Co

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVK4263



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Library Fund, Bank A/c No: UCO Bank, 05020100008996

Receipt & Expenditure A/c for the period from 01/04/2021 to 31/3/2022

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By News Paper & Magazine	40,213.00
Cash in Hand	-	" Books & Journals	415,336.25
Cash at Bank	1,896,829.51	" Bank Charge	221.28
" UCO Bank A/c No. 05020100008996		" Rokome Power system (AMC)	14,165.61
" Bank Interest	46,790.00	" Furniture	86,350.00
" Transferred from student union fund	89,800.00	Printer	10,205.61
		BSM International (Digitize Library)	193,767.02
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	1,273,160.74
	2,033,419.51		2,033,419.51

Bank Reconciliation Statement A/c No UCO Bank 05020100008996

Cash at Bank as on 31/03/2022 as per cash Book			1,273,160.74
Add: Cheque issued but not encashed in the month of March, 2022	Cheque No. 000116	News Paper & Magazine	1,945.00
Cash at Bank as on 31/03/2022 as per Pass Book			1,275,105.74

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVL3009



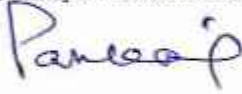

Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Library Fund, Bank A/c No: UCO Bank, 05020100008996
Receipt & Expenditure A/c for the period from 01/04/2022 to 31/3/2023

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By News Paper & Magazine	60,528.00
Cash in Hand	-	" Books & Journals	67,179.00
Cash at Bank	1,273,160.74	" Bank Charge	461.92
" UCO Bank A/c No. 05020100008996		" Rokome Power system (AMC)	14,160.00
" Bank Interest	32,109.00	" Furniture	54,870.00
" Transferred from General fund	176,983.00	" Battery(16 Pc)	128,480.00
Transferred from Student Union fund	92,200.00	" BSM International (Digitize Library Library Extension (Construction)	254,526.00 176,983.00
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	817,264.82
	1,574,452.74		1,574,452.74

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVM1258



Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: UCO Bank, 05020200000096
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Bank Charge	220.00
Cash in Hand	0.00	"	
Cash at Bank	72257.38		
UCO Bank A/c No. 05020200000096			
"			
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	72,037.38
	72257.38		72,257.38

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KBZXB7753



[Signature]
Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: UCO Bank, 05020200000096
Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Bank Charge	55.00
Cash in Hand	0.00	Fund transfer to Main Gen Fund	71,982.38
Cash at Bank	72037.38		
UCO Bank A/c No. 05020200000096			
"			
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	-
	72037.38		72,037.38

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KBZXC5999



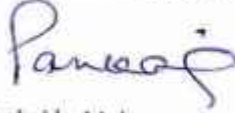
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Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: UCO Bank, 05020100008819
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance			
Cash in Hand	-		
Cash at Bank	10,219.46		
UCO Bank A/c No. 05020100008819			
" Bank Interest	381.00		
Gas Subsidy	865.15		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	11,465.61
	11,465.61		11,465.61

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZ5731



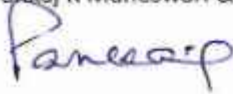
Principal,
Bijni College, Bijni
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Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: UCO Bank, 05020100008819
Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Inter Fund Transfer to General Fund 05020110028018	12,412.85
Cash in Hand	-		
Cash at Bank	11,465.61		
UCO Bank A/c No. 05020100008819			
" Bank Interest	480.00		
Gas Subsidy	467.24		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	-
	12,412.85		12,412.85

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZXA1590



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: UCO Bank, 05020100000087

Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By	
Cash in Hand		"	
Cash at Bank	1,430,457.20		
UCO Bank A/c No. 05020100000087			
" Bank Interest	104,323.00		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	1,534,780.20
	1,534,780.20		1,534,780.20

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari

Dt: 02/04/2024

UDIN: 24063047BKBZWX8238



[Signature]

Principal,
Bijni College, Bijni

Principal
Bijni College

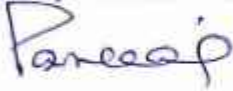
BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: UCO Bank, 05020100000087

Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Inter Fund Transfer to General A/c 05020110028018	1,543,389.20
Cash in Hand	-		
Cash at Bank UCO Bank A/c No. 05020100000087	1,534,780.20		
" Bank Interest	8,609.00		
		By Closing Balance: Cash-in-hand	-
		Cash-at-Bank	-
	1,543,389.20		1,543,389.20

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKZBZ2689



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: UCO Bank, 05020100000087

Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By	
Cash in Hand		"	
Cash at Bank	1,430,457.20		
UCO Bank A/c No. 05020100000087			
" Bank Interest	104,323.00		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	1,534,780.20
	1,534,780.20		1,534,780.20

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari

Dt: 02/04/2024

UDIN: 24063047BKBZWX8238



[Signature]

Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: SBI, 11851383662

Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance			
Cash in Hand	-	"	
Cash at Bank	3,616.84		
SBI A/c No. 11851383662			
" Bank Interest	128.00		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	3,744.84
	3,744.84		3,744.84

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWN1359



[Signature]

Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: SBI, 11851383662

Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance			
Cash in Hand	-		
Cash at Bank	3,744.84		
SBI A/c No. 11851383662			
" Bank Interest	129.00		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	3,873.84
	3,873.84		3,873.84

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KKBZWO6308



[Signature]

Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: SBI, 11851383662

Receipt & Expenditure A/c for the period from 01/04/2020 to 31/3/2021

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance			
Cash in Hand	-		
Cash at Bank	3,873.84		
SBI A/c No. 11851383662			
" Bank Interest	105.00		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	3,978.00
	3,978.84		3,978.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWP8464



Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: SBI, 11851383662

Receipt & Expenditure A/c for the period from 01/04/2021 to 31/3/2022

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance			
Cash in Hand	-		
Cash at Bank	3,978.00		
SBI A/c No. 11851383662			
" Bank Interest	108.00		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	4,086.00
	4,086.00		4,086.00

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari

Dt: 02/04/2024

UDIN: 24063047BKBZWQ4397



[Signature]

Principal,
Bijni College, Bijni
Principal
Bijni College

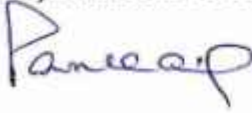
BIJNI COLLEGE :: BIJNI :: CHIRANG

General Fund, Bank A/c No: SBI, 11851383662

Receipt & Expenditure A/c for the period from 01/04/2022 to 31/3/2023

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance			
Cash in Hand	-		
Cash at Bank	4,086.00		
SBI A/c No. 11851383662			
" Bank Interest	112.00		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	4,198.00
	4,198.00		4,198.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KBZWR4593



Principal,
Bijni College, Bijni
Principal
Bijni College

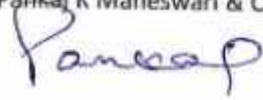
BIJNI COLLEGE :: BIJNI :: CHIRANG

RUSA Fund, Bank A/c No: UCO Bank, 05020110129555

Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Bank Charge	125.00
Cash in Hand	-	" Lab Instrument	2,261,016.00
Cash at Bank	-	" Books	700,000.00
UCO Bank A/c No. 05020110129555		" GST	38,989.61
" Fund received under RUSA 2.0	10,000,000.00	"	
" Interest	169,269.00	"	
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	7,169,138.39
	10,169,269.00		10,169,269.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KKB2WC8073



Principal,
Bijni College, Bijni,
Principa
Bijni College

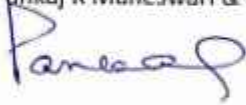
BIJNI COLLEGE :: BIJNI :: CHIRANG

RUSA Fund, Bank A/c No: UCO Bank, 05020110129555

Receipt & Expenditure A/c for the period from 01/04/2020 to 31/3/2021

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Bank Charge	331.00
Cash in Hand	Nil	" Construction	6,358,315.00
Cash at Bank	7,169,138.39	" Labour Cess	61,915.22
UCO Bank A/c No. 05020110129555		" GST	124,532.83
" Interest	157,499.00	" Income Tax	48,278.00
Excess Amount recovered from contract	344,405.00	Forest Royalty	77,590.00
		Monopoly on FR	3,879.00
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	996,201.34
	7,671,042.39		7,671,042.39

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWD3026



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

RUSA Fund, Bank A/c No: UCO Bank, 05020110129555

Receipt & Expenditure A/c for the period from 01/04/2021 to 31/3/2022

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Bank Charge	295.52
Cash in Hand	-	" Labour Cess	7,826.65
Cash at Bank	996,201.34	" GST	546.65
UCO Bank A/c No. 05020110129555		Forest Royalty	7,392.00
Interest	28,848.00	Furniture	26,606.00
		Interest accrued returned to RUSA	355,616.00
		By Closing Balance:	
		Cash-in-hand	
		Cash-at-Bank	626,766.52
	1,025,049.34		1,025,049.34

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWE7913



[Signature]

Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

RUSA Fund, Bank A/c No: UCO Bank, 05020110129555

Receipt & Expenditure A/c for the period from 01/04/2022 to 31/3/2023

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Forest Royalty	54,642.00
Cash in Hand	-		
Cash at Bank	626,766.52		
UCO Bank A/c No. 05020110129555			
Interest	17,606.00		
Transferred from Canara Bank	54,642.00		
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	644,372.52
	699,014.52		699,014.52

As per our report of even date

For Pankaj K Maheswari & Co

CA Pankaj kr Maheswari

Dt: 02/04/2024

UDIN: 24063047BKBZWF2488



Principal,
Bijni College, Bijni
Principal
Bijni College

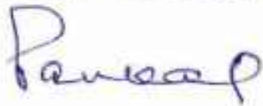
BIJNI COLLEGE :: BIJNI :: CHIRANG

RUSA Fund, Bank A/c No: Canara Bank, 110013591177

Receipt & Payment A/c for the period from 01/04/2022 to 31/03/2023

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Construction - Payment to contractor	3,303,678.00
Cash in Hand	-	" Income Tax	27,911.00
Cash at Bank	-	Labour Cess	30,000.00
Canara Bank A/c No. 110013591177		GST	53,572.00
Grant received from RUSA, Assam	5,000,000.00	" Income Tax on Forest Royalty	176.00
		Trf to RUSA College UCO Bank, 05020110129555	54,642.00
		Transfer to General Fund A/c	270,000.00
		Transfer to RUSA Holding A/c	259,279.00
		" Purchase of Computer	491,524.00
		" Gym Equipment	491,524.00
		Electrical Equipments	17,694.00
		By Closing Balance:	
		Cash-in-hand	-
		Cash-at-Bank	-
	5,000,000.00		5,000,000.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWA7164



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

RUSA Holding Account Bank A/c No: 120001413702

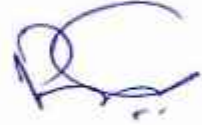
Receipt & Payment A/c for the period from 01/04/2022 to 31/3/2023

Receipt		Amount (Rs.)	Expenditure		Amount (Rs.)
To	Opening Balance		By		
	Cash in Hand	-	"	GST	36,924.00
	Cash at Bank	-	"	Income Tax	8,929.00
	Canara Bank A/c No. 120001413702		"	Income Tax on Forest Royalty	199.00
	Transferred from RUSA SNA A/c No110013591177 for payment of	259,279.00	"	Labour Cess	10,000.00
"	Taxes		"	water Purifier	104,855.00
"			By	Closing Balance:	
				Cash-in-hand	-
				Cash-at-Bank	98,372.00
		259,279.00			259,279.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWA7164



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

PG Fund, Bijni College, Bank A/c No: SBI Bank, 37101322169
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Remuneration to Guest Faculty	3,500.00
Cash in Hand	8,814.00	" Salary to staff	152,300.00
Cash at Bank	264,149.00	" Bank Charge	649.00
		" Centre fee to Bongaigaon College	29,500.00
		" TA/DA	3,900.00
		" Various fee paid to BU & GU	27,750.00
" Fee collected from students	1,519,130.00	" Refreshment	3,162.00
"		" Car fare	15,300.00
"		" Purchase of Books	24,301.00
"		" Stationery	7,418.00
"		" Miscellaneous	300.00
"		" Advertisement for Faculty recruit	5,168.00
"			
		Cash-in-hand	24,564.00
		Cash-at-Bank	1,494,281.00
	1,792,093.00		1,792,093.00

As per our report of even date
 For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
 Dt: 02/04/2024
 UDIN: 24063047BK8ZWI7615



[Signature]

Principal,
 Bijni College, Bijni
Principal
 Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

PG Fund, Bijni College, Bank A/c No: SBI Bank, 37101322169
Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By	
Cash in Hand	24,564.00	" Salary to staff	130,100.00
Cash at Bank	1,494,281.00	" Bank Charge	1,219.54
		" Centre fee to Bongaigaon College	49,900.00
		" TA/DA	12,100.00
" Fee collected from students	595,300.00	" Various fee paid to BU & GU	24,330.00
"		" Refreshment	4,108.00
"		" Car fare	13,000.00
"		" Purchase of Books	17,938.00
"		" Stationery	300.00
"		" Misc	1,080.00
		Cash-in-hand	4,114.00
		Cash-at-Bank	1,855,955.46
	2,114,145.00		2,114,145.00

As per our report of even date

For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari

Dt: 02/04/2024

UDIN: 24063047BKBZWJ9006

Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

PG Fund, Bijni College, Bank A/c No: SBI Bank, 37101322169
Receipt & Expenditure A/c for the period from 01/04/2020 to 31/3/2021

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Remuneration to Guest Faculty	9,500.00
Cash in Hand	4,114.00	" Salary to staff	171,600.00
Cash at Bank	1,855,955.46	" Bank Charge	1,012.00
		" Admission Fees returned to student	12,000.00
		" TA/DA	9,100.00
		" Various fee paid to BU & GU	80,984.00
* Fee collected from students	1,329,501.00	" Refreshment	1,989.00
"		" Car fare	59,000.00
"		" Purchase of Books	2,225.00
"		" Stationery	4,850.00
"		" Misc	2,735.00
"			
		Cash-in-hand	16,114.00
		Cash-at-Bank	2,818,461.46
	3,189,570.46		3,189,570.46

As per our report of even date
For Pankaj K Maheswari & Co

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWK3187



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

PG Fund, Bijni College, Bank A/c No: SBI Bank, 37101322169

Receipt & Expenditure A/c for the period from 01/04/2021 to 31/3/2022

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Remuneration to Guest Faculty	1,000.00
Cash in Hand	16,114.00	" Salary to staff	573,200.00
Cash at Bank	2,818,461.46	" Bank Charge	951.00
		" Centre fee to Bongaigaon College	9,600.00
		" TA/DA	13,750.00
" Fee collected from Students	2,260,001.56	" Permission fee paid to BU	26,000.00
		" Refreshment	3,525.00
		" Car fare	23,000.00
		" Smart Classroom Equipment	1,049,999.00
		Switch Boards	9,381.00
		" Field study	10,000.00
		" Exam. Fee paid to BU	97,000.00
		" Enrolment Fee paid to BU	15,000.00
		" Non Collegiate Fee paid to GU	3,720.00
		" Invigilator Remuneration	18,100.00
		" Stationery	3,900.00
		" Misc	5,780.00
		Cash-in-hand	16,114.00
		Cash-at-Bank	3,214,557.02
	5,094,577.02		5,094,577.02

Bank Reconciliation			
Cash at Bank as per Cash Book as on 31-03-22			3,214,557.02
Cheque issued but not encashed in the month of March, 2022	Cheque No. 572576	Salary to Lipika Chakraborty	4,000.00
Cheque issued but not encashed in the month of March, 2022	Cheque No. 572575	Salary to T. Kakati	4,000.00
Cheque issued but not encashed in the month of March, 2022	Cheque No. 572578	Controller of GU N.C. Fee	1,705.00
Cheque issued but not encashed in the month of March, 2022	Cheque No. 572579	Controller of GU N.C. Fee	155.00
Cash at Bank as per Pass Book 31-03-22			3,224,417.02

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWL5914



Principal

Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

PG Fund, Bijni College, Bank A/c No: SBI Bank, 37101322169
Receipt & Expenditure A/c for the period from 01/04/2022 to 31/3/2023

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Remuneration to Guest Faculty	7,000.00
Cash in Hand	16,114.00	* Salary to staff	723,700.00
Cash at Bank	3,214,557.02	* Bank Charge	5,369.00
		* Aqua Guard (Akash Enterprise)	15,990.00
		* TA/DA	17,400.00
* Fee collected from students	4,459,246.56	* Fee paid to BU & GU	127,880.00
		* Refreshment	12,530.00
		* Car fare	47,200.00
		* Purchase of Books	374,629.00
		* Field study	5,000.00
		* Inverter	23,000.00
		Desk Bench Purchase	1,062,000.00
		Air Conditioner	92,400.00
		* Invigilator Remuneration	101,450.00
		* Stationery	29,242.00
		* Misc	10,920.00
		Cash-in-hand	-
		Cash-at-Bank	5,034,207.58
	7,689,917.58		7,689,917.58

As per our report of even date
 For Pankaj K Maheswari & Co

Pankaj



CA Pankaj kr Maheswari

Dt: 02/04/2024

UDIN: 24063047BKBZWM1014

[Signature]

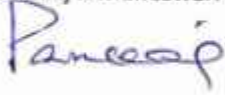
Principal,
 Bijni College, Bijni
Principal
 Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Games & Sports Fund, Bank A/c No: UCO Bank, 05020100008994
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Freshman Social Day	16,000.00
Cash in Hand	-	" Election	8,000.00
Cash at Bank	330,513.00	" Blazer Uniform	5,000.00
" UCO Bank A/c No. 05020100008994		" Games Competition	30,913.00
" Bank Interest	13,721.00	" College Week	62,600.00
Transferred from Student Union	-	" Bank Charges	13.50
" Fund	1,000.00	" Transferred to Student Union Fund	10,000.00
" Transferred from Student Aid Fund	112,320.00	By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	325,027.50
	457,554.00		457,554.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZWG2724



Principal,
Bijni College, Bijni
Principal
Bijni College

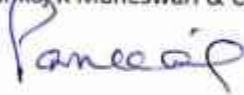
BIJNI COLLEGE :: BIJNI :: CHIRANG

Games & Sports Fund, Bank A/c No: UCO Bank, 05020100008994

Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Transferred to student Union Fund	330,571.50
Cash in Hand	-		
Cash at Bank	325,027.50		
" UCO Bank A/c No. 05020100008994			
" Bank Interest	5,669.00		
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	125.00
	330,696.50		330,696.50

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KBZWH3358



Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Student Union Fund, Bank A/c No: UCO Bank, 05020100008995
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By	
Cash in Hand	-	Construction of Golden jubilee Gate	10,690.00
Cash at Bank	518,152.00	" Freshman Social	28,000.00
		" College Election	42,257.00
" UCO Bank A/c No. 05020100008995		" Transfer to Fund	
" Bank Interest	20,404.00	" Debate fund	743.00
		" Cultural Fund	1,000.00
" Transferred from Student Aid Fund	145,760.00	" Literary Fund	1,000.00
" Fund transfer from		" Games & Sports Fund	1,000.00
" Fine Arts	11,000.00	" Blazer	59,500.00
" Social Service	14,000.00	" College Week exp	134,030.00
" cultural	12,000.00		
" Game & Sports	10,000.00	By Closing Balance:	
" Literary	7,000.00	Cash-in-Hand	-
" Common Room	8,500.00		
" Debate & Symposium	11,000.00	Cash-at-Bank	479,596.00
	757,816.00		757,816.00

As per our report of even date
 For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
 Dt: 10/03/2024
 UDIN: 24063047BKBZUZ5043



PC

Principal,
 Bijni College, Bijni,
Principal
 Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Student Union Fund, Bank A/c No: UCO Bank, 05020100008995

Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Transfer to Exam fund	265,710.00
Cash in Hand	-	" Transfer to Library fund	190,500.00
Cash at Bank	479,596.00	" Freshman Social Day	72,550.00
" UCO Bank A/c No. 05020100008995		" Transfer to Library fund	242,600.00
" Bank Interest	139,677.00	Transfer to Exam Fund	239,400.00
" Transferred from General Fund A/c	726,720.00	" General Election	43,699.00
" Admission fees deposited by students	6,422,560.00	" Transfer to General fund	4,815,250.00
" Transferred from		" Blazer/ Uniform for Union Body	49,840.00
a) Literature Fund	356,139.00	" Students I-Card	94,800.00
b) Games Fund	330,571.50	" College Week	
c) Common Room Fund	180,778.95	a) G.S Fund	126,700.00
d) Debate & Symposium	117,162.00	b) Secretary Literature	25,000.00
e) Fine Arts Fund	103,169.00	c) Secretary Girls Common Room	22,000.00
f) Students Aid Fund	493,743.00	d) Secretary Cultural	70,000.00
g) Social Service Fund	203,184.00	e) Secretary Boys Common Room	22,000.00
h) Cultural Fund	273,440.55	f) Secretary Debate & Symposium	25,000.00
		g) Secretary Fine Arts	25,000.00
		h) Secretary Games	58,000.00
		i) Secretary Social Service	21,000.00
		" Annual Magazine	65,966.00
		" Bank Charge	125.00
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	3,351,601.00
	9,826,741.00		9,826,741.00

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj



CA Pankaj kr Maheswari
Dt: 10/03/2024
UDIN: 24063047BKBZVA6123

[Signature]

Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

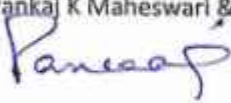
Student Union Fund, Bank A/c No: UCO Bank, 05020100008995

Receipt & Expenditure A/c for the period from 01/04/2020 to 31/3/2021

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Transfer to Exam fund	175,520.00
Cash in Hand		Transfer to Library fund	185,600.00
Cash at Bank	3,351,601.00	Transfer to General fund	286,180.00
" UCO Bank A/c No. 05020100008995		Transfer to Library	18,600.00
		Transfer to Exam Fund	11,160.00
		Saraswati Puja	53,000.00
" Bank Interest	108,893.00	Freshman Social Day	150,000.00
Transferred from general Fund			
" (05020110028018)	4,163,440.00		
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	6,743,874.00
	7,623,934.00		7,623,934.00

As per our report of even date

For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari

Dt: 10/03/2024

UDIN: 24063047BKBZVB5488



Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Student Union Fund, Bank A/c No: UCO Bank, 05020100008995
Receipt & Expenditure A/c for the period from 01/04/2021 to 31/3/2022

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Student I-Card	123,160.00
Cash in Hand	-	Literature Competition	15,000.00
Cash at Bank	6,743,874.00	Gen Election	86,415.00
" UCO Bank A/c No. 05020100008995		Festival (Miland Un Nabi & Guthar Bathaw San)	13,000.00
" Bank Interest	159,854.00	Games & Sports Competition	30,000.00
Transferred from general Fund (Free admission fee)	1,734,810.00	Freshman Social Day	210,000.00
"		Swaraswati Puja	58,590.00
		Transfer to Exam Fund	78,360.00
		Transfer to Library Fund	89,800.00
		Blazer/Uniform	42,350.00
		College Week	
		a) Games & Sports Competition	225,340.00
		b) G.S	42,000.00
		c) Literature	100,800.00
		d) Cultural	147,300.00
		e) Fine Arts	5,000.00
		Annual Magazine	33,600.00
		Bank Charges	725.00
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	7,337,098.00
	8,638,538.00		8,638,538.00

As per our report of even date
 For Pankaj K Maheswari & Co

Pankaj



CA Pankaj kr Maheswari
 Dt: 10/03/2024
 UDIN: 24063047BKBZVC8073

Principal

Principal,
 Bijni College, Bijni

Principal
 Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Student Union Fund, Bank A/c No: UCO Bank, 05020100008995

Receipt & Expenditure A/c for the period from 01/04/2022 to 31/3/2023

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Student I-Card	162,350.00
Cash in Hand	-	magazine	88,920.00
Cash at Bank	7,337,098.00	Furniture for common room	83,001.00
" UCO Bank A/c No. 05020100008995		Festival	76,110.00
" Bank Interest	195,000.00	Election	80,536.00
Transferred from general Fund (Free admission fee)	1,648,263.00	Transferred to Library Fund A/c No 05020100008996	92,200.00
		Transferred to Exam Fund A/c No. 05020100008996	84,200.00
		Freshman Social	263,050.00
		College Week	315,768.00
		I Card for students	150,500.00
		Magazine	7,300.00
		Bank Charge	335.61
		Blazer/ Uniform Exp	49,720.00
		Games & literary competition	147,960.00
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	7,578,410.39
	9,180,361.00		9,180,361.00

As per our report of even date

For Pankaj K Maheswari & Co

Pankaj



CA Pankaj kr Maheswari

Dt: 10/03/2024

UDIN: 24063047BKBZVD4903

[Signature]

Principal,
Bijni College, Bijni

Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Exam Fund, Bank A/c No: UCO Bank, 05020100000342

Receipt & Payment A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Printing Expenses (Question Paper & Prospectus)	306,223.40
" Cash in Hand	-	Exam Fees / fund remitted to " G.U	2,588,252.26
" Cash at Bank	5,656,929.91	" Office Stationary	14,617.00
" UCO Bank A/c No. 05020100000342		" TA & DA	14,200.00
" Bank Interest	279,079.00	" Bank Charges	242.00
" Exam fees deposited	5,169,590.00	" Refreshment	1,020.00
		By Closing Balance:	
		Cash-in-hand	
		Cash-at-Bank	8,181,044.25
	11,105,598.91		11,105,598.91

As per our report of even date
For Pankaj K Maheswari & Co

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVR7294



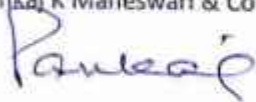
Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Exam Fund, Bank A/c No: UCO Bank, 05020100000342
Receipt & Payment A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Press & Printing(Question Paper & Prospectus)	39,875.00
" Cash in Hand	-	" Exam Fees remitted to G.U	642,293.10
" Cash at Bank	8,181,044.25	" Exam fees remitted to AHSEC	283,150.00
" UCO Bank A/c No. 05020100000342		" Refreshment	4,740.00
" Bank Interest	306,213.00	" Bank Charge	128.15
" Exam fees deposited by students	520,570.00	" Refund of Non Inst. Pvt student fees	108,750.00
" Transferred from Student Union Fund	505,110.00		
" Transferred from H.S Exam centre fee	283,150.00		
		By Closing Balance	
		Cash-in-Hand	-
		Cash-at-Bank	8,717,151.00
	9,796,087.25		9,796,087.25

As per our report of even date
 For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
 Dt: 02/04/2024
 UDIN: 24063047BKBZVS3718




Principal,
 Bijni College, Bijni
 Principal
 Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Exam Fund, Bank A/c No: UCO Bank, 05020100000342
Receipt & Payment A/c for the period from 01/04/2020 to 31/3/2021

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Printing Expenses (Question Paper & Prospectus)	17,457.00
" Cash in Hand	-	Exam Fees / fund remitted to	
" Cash at Bank	8,717,151.00	" G.U	157,303.55
" UCO Bank A/c No. 05020100000342			
" Bank Interest	256,999.00		
" Exam fees deposited by students Transferred from Student Union Fund	228,025.00		
"	186,680.00		
" Trf from Centre fee fund	200,000.00		
		By Closing Balance	
		Cash-in-Hand	-
		Cash-at-Bank	9,414,094.45
	9,588,855.00		9,588,855.00

As per our report of even date
For Pankaj K Maheswari & Co

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KBZVT4707



Principal,
Bijni College, Bijni

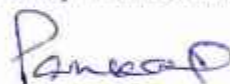
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Exam Fund, Bank A/c No: UCO Bank, 05020100000342
Receipt & Payment A/c for the period from 01/04/2021 to 31/3/2022

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Printing Expenses (Question Paper & Prospectus)	101,922.00
Cash in Hand	-	Exam Fees / fund remitted to " B.U	2,880,771.42
Cash at Bank	9,414,094.45	" Refreshment	3,205.00
" UCO Bank A/c No. 05020100000342		" Transferred to Centre Fees A/c	2,141,500.00
" Bank Interest	244,904.00		
" Exam fees deposited	4,894,047.00		
" Transferred from Centre Fee Fund	566,350.00		
Transferred from Student Union			
" Fund	78,360.00	By Closing Balance	
		Cash-in-Hand	-
		Cash-at-Bank	10,070,357.03
	15,197,755.45		15,197,755.45

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478K8ZVU2383



Principal,
Bijni College, Bijni

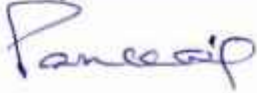
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Exam Fund, Bank A/c No: UCO Bank, 05020100000342
Receipt & Payment A/c for the period from 01/04/2022 to 31/3/2023

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Printing Expenses (Question Paper & Prospectus)	46,665.00
" Cash in Hand	-	Exam Fees / fund remitted to " B.U	3,180,080.00
" Cash at Bank	10,070,357.03	" Refreshment	2,470.00
" UCO Bank A/c No. 05020100000342		" Transferred to Centre Fees A/c	2,291,750.00
" Bank Interest	241,374.00	" Furniture	350,868.00
" Exam fees deposited	5,080,728.00	" Computer	1,641,500.00
<i>Transferred from Student Union</i>		" Server and LAN, Air conditioner	368,529.00
" Fund	84,200.00	" Fees Return & reversed	19,200.00
"		" Bank Charges	1,679.21
		" Closing Balance	
		Cash-in-Hand	-
		Cash-at-Bank	7,573,917.82
	15,476,659.03		15,476,659.03

As per our report of even date
 For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
 Dt: 02/04/2024
 UDIN: 240630478KKBZVV5794




Principal,
 Bijni College, Bijni

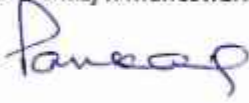
Principal
 Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Common Room Fund, Bank A/c No: UCO Bank, 05020100008998
Receipts & Payments A/c for the period from 01/04/2018 to 31/3/2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Freshman Social Day	10,000.00
Cash in Hand	-	" General Election	6,000.00
Cash at Bank	159,632.95	" Blazer Uniform	5,500.00
" UCO Bank A/c No. 05020100008998		" College Week Exp	31,500.00
" Bank Interest	6,945.00	Transferred to student union fund	8,500.00
" Admission fees Collection	54,660.00		
Transferred from Student Aid Fund	17,984.00		
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	177,721.95
	239,221.95		239,221.95

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVY3542



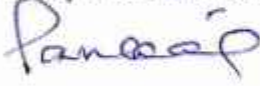
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Common Room Fund, Bank A/c No: UCO Bank, 05020100008998
Receipts & Payments A/c for the period from 01/04/2019 to 31/3/2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Transferred to S.U Fund A/c No. 05020100008995	180,778.95
Cash in Hand	-		
Cash at Bank	177,721.95		
" UCO Bank A/c No. 05020100008998			
" Bank Interest	3,057.00		
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	-
	180,778.95		180,778.95

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVZ2887



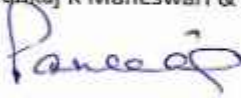
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Cultural Fund, Bank A/c No: UCO Bank, 05020100009004
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Freshman Social Day	11,000.00
Cash in Hand	-	" Election Exp	8,000.00
Cash at Bank	268,165.20	" Blazer Uniform	8,000.00
" UCO Bank A/c No. 05020100009004		" College Week	59,470.00
" Bank Interest	10,945.00	" Participation in Independence Day	4,000.00
" Trf from Student aid fund	91,100.00	Bank Charge	1.65
" Transfer from S.U Fund A/c No. 5020100008995	1,000.00	Transferred to Student Union Fund	12,000.00
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	268,738.55
	371,210.20		371,210.20

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVW5166



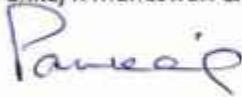
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Cultural Fund, Bank A/c No: UCO Bank, 05020100009004
Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Transferred to S.U Fund A/c No. 05020100008995	273,440.55
Cash in Hand	-		
Cash at Bank	268,738.55		
" UCO Bank A/c No. 05020100009004			
" Bank Interest	4,702.00		
"			
"			
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	-
	273,440.55		273,440.55

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 24063047BKBZVX7607



Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Fine Arts Fund, Bank A/c No: UCO Bank, 05020100009001
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Freshman Social Day	9,000.00
Cash in Hand	-	" Election	6,000.00
Cash at Bank	101,867.00	" Blazer Uniform	8,000.00
" UCO Bank A/c No. 05020100009001		" College Week	7,000.00
" Bank Interest	4,114.00	Transfer to Student Union Fund	11,000.00
" Admission fees deposited by students	36,440.00		
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	101,421.00
	142,421.00		142,421.00

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari

Dt: 02/04/2024

UDIN: 24063047BKBZVN6407



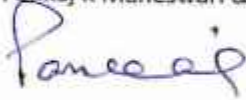
[Signature]
Principal
Bijni College

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Fine Arts Fund, Bank A/c No: UCO Bank, 05020100009001
Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Transfer to S.U Fund A/c No. 05020100008995	103,169.00
Cash in Hand	-		
Cash at Bank	101,421.00		
" UCO Bank A/c No. 05020100009001			
" Bank interest	1,748.00		
"			
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	-
	103,169.00		103,169.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KBZVO9685



Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Debate & Symposium Fund, Bank A/c No: UCO Bank, 05020100009000
Receipts & Payments A/c for the period from 01/04/2018 to 31/3/2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Freshman Social	9,000.00
Cash in Hand	-	" General Election	6,000.00
Cash at Bank	119,510.00	" Blazer Uniform	8,000.00
" UCO Bank A/c No. 05020100009002		" College Week	12,700.00
" Bank Interest	4,739.00	Trf. to student Union Fund	11,000.00
" Admission fees deposited	36,855.00		
Transfer from Student Union Fund	743.00		
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	115,147.00
	161,847.00		161,847.00

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KBZVP1208



RC
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Debate & Symposium Fund, Bank A/c No: UCO Bank, 05020100009000
Receipts & Payments A/c for the period from 01/04/2019 to 31/3/2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Trf to S.U Fund A/c 05020100008995	117,162.00
Cash in Hand	-		
Cash at Bank	115,147.00		
" UCO Bank A/c No. 05020100009002			
" Bank Interest	2,015.00		
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	-
	117,162.00		117,162.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 02/04/2024
UDIN: 240630478KBZVQ2984



Principal
Bjni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Literary Fund, Bank A/c No: UCO Bank, 05020100008997
Receipts & Payments A/c for the period from 01/04/2018 to 31/3/2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Freshman Social Day	5,000.00
Cash in Hand	-	" Election	3,000.00
Cash at Bank	359,083.00	" Blazer Uniform	5,000.00
" UCO Bank A/c No. 05020100008997		Lakheswar Brahma Death	
" Bank Interest	14,216.00	" anniversary	5,000.00
Admission fees deposited by		" College Week	20,000.00
" students	91,100.00	Participation in Literary	
" Transfer from Student Union Fund	1,000.00	Competition (U.N Brahma	
		memorial Day)	1,000.00
		" Annual magazine	69,320.00
		Transferred to Student Union Fund	7,000.00
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	350,079.00
	465,399.00		465,399.00

As per our report of even date
For Pankaj K Maheswari & Co

CA Pankaj kr Maheswari
Dt: 10/03/2024
UDIN: 24063047BKBZVG5315



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Literary Fund, Bank A/c No: UCO Bank, 05020100008997

Receipts & Payments A/c for the period from 01/04/2019 to 31/3/2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By	
Cash in Hand		Transferred to Student Union Fund	356,139.00
Cash at Bank	350,079.00		
" UCO Bank A/c No. 05020100008997			
" Bank Interest	6,060.00		
"			
"			
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	-
	356,139.00		356,139.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari

Dt: 10/03/2024

UDIN: 24063047BKBZVH5499



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Social Service Fund, Bank A/c No: UCO Bank, 05020100009003
Receipt & Expenditure A/c for the period from 01/04/2018 to 31/3/2019

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Freshman Social Day	11,000.00
Cash in Hand	-	" General Election	8,000.00
Cash at Bank	196,645.00	" Blazer Uniform	10,000.00
" UCO Bank A/c No. 05020100009003		" College Week	7,000.00
" Bank Interest	7,619.00	Transferred to Student Union Fund	14,000.00
" Admission fees deposited by students	45,550.00		
		By Closing Balance:	
		Cash-in-Hand	199,814.00
		Cash-at-Bank	
	249,814.00		249,814.00

As per our report of even date
For Pankaj K Maheswari & Co



CA Pankaj kr Maheswari
Dt: 10/03/2024
UDIN: 24063047BKBZVE3050



Principal,
Bijni College, Bijni
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG

Social Service Fund, Bank A/c No: UCO Bank, 05020100009003
Receipt & Expenditure A/c for the period from 01/04/2019 to 31/3/2020

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Social Service fund transferred to Student Union Fund A/c No: 05020100008995	203,184.00
Cash in Hand	-		
Cash at Bank	199,814.00		
" UCO Bank A/c No. 05020100009002			
" Bank Interest	3,370.00		
"			
"			
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	
	203,184.00		203,184.00

As per our report of even date
For Pankaj K Maheswari & Co

Pankaj

CA Pankaj kr Maheswari
Dt: 10/03/2024
UDIN: 24063047BKBZVF6692



[Signature]
Principal,
Bijni College, Bijni
Principal
Bijni College