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) of M/S BIJNI COLLEGE, BIJNI, CHIRANG, ASSAM for the period from 01/04/2023 to 31/03/2024 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 2024.

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.
- 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: - 22.12.2024

For Pankaj K. Maheswari & Co.

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Chartered Accountants

{Pankaj K. Maheswari, FCA, DISA(ICAI)}

Proprietor

M. No. 063047

PAN: ABPPM4590F Firm Reg. No. 325734E

BIJNI COLLEGE ::: BIJNI

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

Receipt & Payment A/c for the period from 01/04/2023 to 31/3/2024

To Copening Balance		Receipt & P		the period from 01/04/2023 to 31/3/2024			
Cash in Hand			Amount (Rs.)		Expenditure	Amount (Rs.)	
Cash at Bank UCO Bank A/c No. 05020110028018	To	Committee - Inches				35,765.00	
UCO Bank A/c No. 05020110028018		Cash in Hand		100		34,000.00	
By Honorarium Sy 2001 Sy 1844 Sy Construction Sy			51,58,591.07	58		And the second s	
To Bank Interest 3,92,473.00 Expression Express	1	UCO Bank A/c No. 05020110028018			AND	The state of the s	
Part			0.00.470.00				
To Admission Fees Deposited by students	T	Bank Interest	3,92,473.00				
To Trf. from A/c No. **29555 RUSA Fund Uco Ba To Trf. from A/c No. **3702 RUSA FUND, Canar Trf. from A/c No. **3702 RUSA FUND, Canar Str. from A/c No. **3	L		1 10 07 045 46			The same of the sa	
To Trf. from Arc No. **29555 RUSA Fund Uso Ba 90,000.00 9 71,000 1	T	Admission Fees Deposited by students	1, 10,07,215.46		70		
To Trf. from A/c No. ** 3702 RUSA FUND, Canal By Tro. Sp. Tro.	_	Tis seem A/o No. **20555 PUSA Fund Uso Ba	6 52 802 52				
By Independence Day 3,977. To Fees Wavier from Govt of Assam 2,03,02,475.40 By Remuneration to Internal Auditor 30,000.0 By Battery for UPS 2,34,770.0 Continued of the provided of the provid				100	g glorgental common process. Description		
By Trophy	110) In from A/C No. 3702 ROSA 1 OND, Canal	50,000.00	1			
To Fees Wavier from Govt of Assam 2,03,02,475.40 By Battery for UPS 30,000, 2,34,700.				1	(E)		
By Battery for UPS 2,34,700.0 6,480.0 6,420.0	_	Eggs Wayier from Govt of Assam	2 03 02 475 40				
To Fund Return Back	1") Fees wavier from Govt of Assum	2,00,02,470.40				
By Internet/Bulk SMS	_	Sund Return Back	9 670 00		Secretary Control - A property of the		
By Networking Installation exp 1,61,300.0	1"	Fulld Return Buok	3,070.00				
By Server Machine 99,710.0							
By Laptop/Computer B, 20, 424.0	-			1.2	the state of the s	99,710.00	
By Sitting Allowance for GB Meeting 16,000.00	1					ASSESSMENT ASSESSMENT	
By Bank Charge/TDS 875.0	1					16,000.00	
By Refilling fire gas & Installation 28,610.0						875.03	
By Fees return to students 35,260.0 By Exam Centre fees Return 2,500.0 By Fuel 36,875.0 By Postal Charge 618.0 By Making Pathway exp (Block, Roller, Grill) 8,92,965.0 By Making Pathway exp (Block, Roller, Grill) 8,92,965.0 By Making Pathway exp (Block, Roller, Grill) 8,92,965.0 By Interest paid to RUSA (Direct) 44,348.0 By Trf. to RUSA Canara bank Hold ac No. ** 3702 9,87,557.0 By Wages & Labour Charge 3,61,550.0 By Misc & Office Exp 21,067.0 By AHSEC for Permission 1,000.0 By Repairing (Building, Furniture & Electronics) 1,18,930.0 By Annual Maintenance Charge 38,940.0 By Annual Maintenance Charge 38,940.0 By Tuition Fees Govt 60% Share 24,85,066.0 By Lab & Class instrument 9,463.0 By Painting Charges 11,360.0 By Painting Charges 11,360.0 By Insurance 70,950.0 By Insurance 70,950.0 By Holding Tax 18,549.0 By Exam Fees 31,37,380.0 Transfer to SBI A/c P. G. Fund 73,71,263.0 By Transfer to SUdent Union Fund A/c No. 8995 73,71,263.0 By Transfer to Centre Fees Fund 7,89,240.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway 9, Paid to Shewali Pathak (MRP)			ž.	Ву	Refilling fire gas & Installation	28,610.00	
By Exam Centre fees Return 2,500.0	1			20010		35,260.00	
By Fuel 36,875.0 618.0 By Postal Charge By Making Pathway exp (Block, Roller, Grill) 8,92,965.0 By Interest paid to RUSA (Direct) 44,348.0 By Trf. to RUSA Canara bank Hold ac No. ** 3702 9,87,557.0 By Wages & Labour Charge 21,067.0 By Misc & Office Exp 21,067.0 By Repairing (Building, Furniture & Electronics) 1,18,930.0 By Repairing (Building, Furniture & Electronics) 1,18,930.0 By Annual Maintenance Charge 38,940.0 By CC TV & LAN Cable installation 30,500.0 By Tuition Fees Govt 60% Share 24,85,066.0 By Painting Charges 11,360.0 By Painting Charges 11,360.0 By Painting Charges 11,360.0 By Holding Tax 18,549.0 By Holding Tax 18,549.0 By Furniture 12,47,699.0 By Exam Fees 31,37,380.0 By Transfer to Sbl A/c P. G. Fund 71,000.0 By Transfer to Student Union Fund A/c No. 8995 73,71,263.0 By Transfer to Centre Fees Fund 77,20,814.0 By Affiliation Fee/ Enrolment Fee 78,92,40.0 By Paid to Architect for Plan & Estimated pathway 89, 240.0 By Paid to Shewali Pathak (MRP) 15,000.0	1			Ву	Exam Centre fees Return	2,500.00	
By Postal Charge				Ву	Fuel	36,875.00	
By Interest paid to RUSA (Direct) 44,348.0 By Trf. to RUSA Canara bank Hold ac No. ** 3702 9,87,557.0 By Wages & Labour Charge 3,61,550.0 By Misc & Office Exp 21,067.0 By AHSEC for Permission 1,000.0 By Repairing (Building, Furniture & Electronics) 1,18,930.0 By Annual Maintenance Charge 38,940.0 By CC TV & LAN Cable installation 30,500.0 By Tuitton Fees Govt 60% Share 24,85,066.0 By Lab & Class instrument 96,463.0 By Painting Charges 11,360.0 By Seminar Exp 5,000.0 By Insurance 70,950.0 By Holding Tax 18,549.0 By Furniture 12,47,699.0 By Exam Fees 31,37,380.0 By Transfer to SBI A/c P. G. Fund 71,000.0 By Transfer to Centre Fees Fund 17,20,814.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Shewali Pathak (MRP) 15,000.0 By Paid to Shewa	1			Ву	Postal Charge	618.00	
By Trf. to RUSA Canara bank Hold ac No. ** 3702				Ву	Making Pathway exp (Block, Roller, Grill)	8,92,965.00	
By Wages & Labour Charge 3,61,550.0				Ву	Interest paid to RUSA (Direct)	44,348.00	
By Misc & Office Exp 21,067.0						9,87,557.00	
By AHSEC for Permission				Ву	Wages & Labour Charge	3,61,550.00	
By Repairing (Building, Furniture & Electronics) 1,18,930.0 1,18					1.5	21,067.00	
By Annual Maintenance Charge 38,940.0 By CC TV & LAN Cable installation 30,500.0 By Tuition Fees Govt 60% Share 24,85,066.0 By Lab & Class instrument 96,463.0 By Painting Charges 11,360.0 By Insurance 70,950.0 By Holding Tax 18,549.0 By Furniture 12,47,699.0 By Exam Fees 31,37,380.0 By Transfer to SBI A/c P. G. Fund 71,000.0 By Transfer to Student Union Fund A/c No. 8995 73,71,263.0 By Transfer to Centre Fees Fund 17,20,814.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway 15,000.0 By Paid to Shewali Pathak (MRP) 15,000.0				Ву	AHSEC for Permission	1,000.00	
By CC TV & LAN Cable installation 30,500.0 By Tuition Fees Govt 60% Share 24,85,066.0 By Lab & Class instrument 96,463.0 By Painting Charges 111,360.0 By Seminar Exp 5,000.0 By Insurance 70,950.0 By Holding Tax 18,549.0 By Furniture 12,47,699.0 By Exam Fees 31,37,380.0 By Transfer to SBI A/c P. G. Fund 71,000.0 By Transfer to Student Union Fund A/c No. 8995 73,71,263.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway 8,000.0 By Paid to Shewali Pathak (MRP) 15,000.0				Ву	Repairing (Building, Furniture & Electronics)	1,18,930.00	
By Tuition Fees Govt 60% Share 24,85,066.0 By Lab & Class instrument 96,463.0 By Painting Charges 111,360.0 By Seminar Exp 5,000.0 By Insurance 70,950.0 By Holding Tax 18,549.0 By Furniture 12,47,699.0 By Exam Fees 31,37,380.0 By Transfer to SBI A/c P. G. Fund 71,000.0 By Transfer to Student Union Fund A/c No. 8995 73,71,263.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway By Paid to Shewali Pathak (MRP) 15,000.0						38,940.00	
By Lab & Class instrument 96,463.0		,		Ву	CC TV & LAN Cable installation	30,500.00	
By Painting Charges 11,360.00 By Seminar Exp 5,000.00 By Insurance 70,950.00 By Holding Tax 18,549.00 By Furniture 12,47,699.00 By Exam Fees 31,37,380.00 By Transfer to SBI A/c P. G. Fund 71,000.00 By Transfer to Student Union Fund A/c No. 8995 73,71,263.00 By Transfer to Centre Fees Fund 17,20,814.00 By Affiliation Fee/ Enrolment Fee 7,89,240.00 By Paid to Architect for Plan & Estimated pathway 28,000.00 By Paid to Shewali Pathak (MRP) 15,000.00						24,85,066.00	
By Seminar Exp 5,000.0 By Insurance 70,950.0 By Holding Tax 18,549.0 By Furniture 12,47,699.0 By Exam Fees 31,37,380.0 By Transfer to SBI A/c P. G. Fund 71,000.0 By Transfer to Student Union Fund A/c No. 8995 73,71,263.0 By Transfer to Centre Fees Fund 17,20,814.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Shewali Pathak (MRP) 15,000.0 By Paid to Shewali Pathak (MRP)				0.82	A STATE OF THE PROPERTY OF THE	96,463.00	
By Insurance 70,950.0 By Holding Tax 18,549.0 By Furniture 12,47,699.0 By Exam Fees 31,37,380.0 By Transfer to SBI A/c P. G. Fund 71,000.0 By Transfer to Student Union Fund A/c No. 8995 73,71,263.0 By Transfer to Centre Fees Fund 17,20,814.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway 28,000.0 By Paid to Shewali Pathak (MRP) 15,000.0						11,360.00	
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By Furniture 12,47,699.00 By Exam Fees 31,37,380.00 By Transfer to SBI A/c P. G. Fund 71,000.00 By Transfer to Student Union Fund A/c No. 8995 73,71,263.00 By Transfer to Centre Fees Fund 17,20,814.00 By Affiliation Fee/ Enrolment Fee 7,89,240.00 By Paid to Architect for Plan & Estimated pathway 28,000.00 By Paid to Shewali Pathak (MRP) 15,000.00	1				All Control of A Property of the Control of the Con	70,950.00	
By Exam Fees 31,37,380.0 By Transfer to SBI A/c P. G. Fund 71,000.0 By Transfer to Student Union Fund A/c No. 8995 73,71,263.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway 28,000.0 By Paid to Shewali Pathak (MRP) 15,000.0	1			The same of the sa		18,549.00	
By Transfer to SBI A/c P. G. Fund 71,000.0 By Transfer to Student Union Fund A/c No. 8995 Transfer to Centre Fees Fund 17,20,814.0 By Affiliation Fee/ Enrolment Fee By Paid to Architect for Plan & Estimated pathway By Paid to Shewali Pathak (MRP) 15,000.0		1				12,47,699.00	
By Transfer to Student Union Fund A/c No. 8995 By Transfer to Centre Fees Fund 17,20,814.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway By Paid to Shewali Pathak (MRP) 15,000.0		1		71 m	70 0000 0000 0000 0000 0000 0000 0000	31,37,380.00	
By Transfer to Centre Fees Fund 17,20,814.0 By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway 28,000.0 By Paid to Shewali Pathak (MRP) 15,000.0	1				TO SECURE OF THE CONTRACT OF T	71,000.00	
By Affiliation Fee/ Enrolment Fee 7,89,240.0 By Paid to Architect for Plan & Estimated pathway 28,000.0 By Paid to Shewali Pathak (MRP) 15,000.0	1			Contract of the Contract of th	The state of the s		
By Paid to Architect for Plan & Estimated pathway By Paid to Shewali Pathak (MRP) 28,000.0	1	1		1.00			
By Paid to Shewali Pathak (MRP) 15,000 c	-	1		S. 302.00		7,89,240.00	
						28,000.00	
By Youth Festival Exp	1	İ	I		Youth Festival Exp	15,000.00	
By Closing Balance:		İ	1		· ·	46,230.00	
Ont in the contract of the con				12500			
4,043.(į.				4,643.00	
1,00,04,710,4		<u> </u>	3,84,17.640.45		101 Level 113	1,36,84,710.42	
For Pankaj K. Maheswari & Co	F	or Pankaj K. Maheswari & Co		-		3,84,17,640.45	

Chartered Accountants

(Pankaj K Maheswari , FCA, DISA (ICAI)

MAHESWAR

BONGAIGAON 783380 UDIN: 24063047BKCADU1868

Principal
Bijni College

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

Receipt & Expenditure A/c for the period from 01/04/2023 to 31/3/2024

	Receipt	Amount (Rs.)	Т	Expenditure	Amount (Rs.)
To	Opening Balance	(10.)	Bv	Printing & Stationery	2,28,875.00
	Cash in Hand	_		College Week	7,14,932.00
1	Cash at Bank	75,78,410.39	1 '	Trf to Exam Fund A/c No. 0342	11,48,624.00
1	UCO Bank A/c No. 05020100008995	, , , , , , , , , , , , , , , , , , , ,	1	Trf to Library Fund	13,43,746.00
1	20 to the control of the state of the second of the secon			World Environment Day Exp	28,500.00
То	Bank Interest	3,42,557.00		Memorial Day Participation	25,180.00
То	Trf. from General Fund A/c No. 8018	73,71,263.00	By	Death Anniv Exp L Brahma	5,000.00
	BU 12		By	Biswakarma Puja Exp	3,000.00
1		,	By	Inter College Volleyball Tourname	
			Bv	Fresher's Social Day Exp	80,000.00
			By	General Election	55,105.00
			By	Drama Competition	15,000.00
1			By	Celebration of Pre Christmas	4,000.00
1			Ву	Celebration of Milad un nabi	5,950.00
			Ву	Blazer	37,840.00
1			Ву	ID Card	73,350.00
			Ву	Celebration of Republic Day	4,440.00
İ				Saraswati Puja Exp	59,638.00
İ			- E.	Litfest Festival	2,000.00
			Ву	Awareness Program	5,000.00
				College Magazine	2,90,010.00
ŀ				Bank Charges	28.92
			350	_	
			Ву	Closing Balance:	
				Cash-in-Hand	-
				Cash-at-Bank	1,11,48,311.47
	The surface of the su	1,52,92,230.39			1,52,92,230.39

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

Chartered Accountants

(Pankaj K Maheswari , FCA, DISA (CAN)

MAHESWAR

BONGAIGAON 783380

Proprietor. MNO: 063047

Dt: 22/12/2024

UDIN: 24063047BKCADW2460

Principal, Bijni College, Bijni Principal

Bijni College

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

Receipt & Payment A/c for the period from 01/04/2023 to 31/3/2024

	Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
То	Opening Balance Cash in Hand Cash at Bank	- 75,73,917.82	By Printing & Stationery By Fees Refund	37,995.00 450.00
To To	Bank Interest Transfer from Student Union Fund A/c No.8995 Fees Received	2,82,286.00 11,48,624.00 5,250.00		-
A = 	per our report of even date	90,10,077.82	" Closing Balance Cash-in-Hand Cash-at-Bank	- 89,71,632.82 90,10,077.82

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

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(Pankaj K Maheswari , FCA, DISA (ICA

Proprietor. MNO: 063047

Dt: 22/12/2024

UDIN: 24063047BKCADV9012

As ...

Principal,
Bijni College, Bijni
Principal

Bijni College

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

Receipt & Payment A/c for the period from 01/04/2023 to 31/3/2024

Receipt	Amount (Rs.)	Expenditure	Amount (Rs.)
To Opening Balance		By Newspaper & Magazine	50,096.00
Cash in Hand	-	By Bank Charge	255.00
Cash at Bank	8,17,264.82	By Books	3,900.00
UCO Bank A/c No. 05020100008996		By Research Journal	1,550.00
To Bank Interest	50,057.00	By Membership Fees	5,900.00
To DD Cancel - fund written back	1,222.00	1.	м.
To Trf. from Stu. Union Fund A/c No. 8995	13,43,746.00		
To Receipts (Fine Etc)	13,499.00		
		By Closing Balance:	
		Cash-in-Hand	
		Cash-at-Bank	21,64,087.82
	22,25,788.82		22,25,788.82

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BONGAIGAON 783380

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

Panca P

Chartered Accountants

(Pankaj K Maheswari , FCA, DISA (ICAI)

Proprietor. MNO: 063047

Dt: 22/12/2024

UDIN: 24063047BKCADT2777

Principal, Bijni College, Bijni

Principal Bijni College