

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.
Chartered Accountants



Pankaj

{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

Receipt		Amount (Rs.)	Expenditure		Amount (Rs.)
To Opening Balance			By TA/DA		35,765.00
Cash in Hand	4,322.00		By Car Fare		34,000.00
Cash at Bank	51,58,591.07		By Stationary		1,46,567.00
UCO Bank A/c No. 05020110028018			By Salary		23,28,402.00
To Bank Interest	3,92,473.00		By Honorarium		9,000.00
To Admission Fees Deposited by students	1,18,07,215.46		By Refreshment		39,184.00
To Trf. from A/c No. **29555 RUSA Fund Uco Ba	6,52,893.52		By Construction		2,73,550.00
To Trf. from A/c No. ** 3702 RUSA FUND, Cana	90,000.00		By Electricity Bill		4,09,230.00
To Fees Wavier from Govt of Assam	2,03,02,475.40		By Electricals Goods		1,58,325.00
To Fund Return Back	9,670.00		By Telephone Bill		1,36,473.00
			By CA & Advocate remuneration		25,335.00
			By Independence Day		646.00
			By Trophy		3,977.00
			By Remuneration to Internal Auditor		30,000.00
			By Battery for UPS		2,34,700.00
			By Entertainment		6,480.00
			By Internet/Bulk SMS		43,610.00
			By Networking Installation exp		1,61,300.00
			By Server Machine		99,710.00
			By Laptop/Computer		8,20,424.00
			By Sitting Allowance for GB Meeting		16,000.00
			By Bank Charge/TDS		875.03
			By Refilling fire gas & Installation		28,610.00
			By Fees return to students		35,260.00
			By Exam Centre fees Return		2,500.00
			By Fuel		36,875.00
			By Postal Charge		618.00
			By Making Pathway exp (Block, Roller, Grill)		8,92,965.00
			By Interest paid to RUSA (Direct)		44,348.00
			By Trf. to RUSA Canara bank Hold ac No. ** 3702		9,87,557.00
			By Wages & Labour Charge		3,61,550.00
			By Misc & Office Exp		21,067.00
			By AHSEC for Permission		1,000.00
			By Repairing (Building, Furniture & Electronics)		1,18,930.00
			By Annual Maintenance Charge		38,940.00
			By CC TV & LAN Cable installation		30,500.00
			By Tuition Fees Govt 60% Share		24,85,066.00
			By Lab & Class instrument		96,463.00
			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
			By Youth Festival Exp		46,230.00
			By Closing Balance:		
			Cash-in-hand		4,643.00
			Cash-at-Bank		1,36,84,710.42
		3,84,17,640.45			3,84,17,640.45

For Pankaj K. Maheswari & Co
Chartered Accountants

(Pankaj K Maheswari , FCA, DISA (ICAI)

UDIN: 24063047BKCADU1868

Pankaj
22/12/24



PC
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.)	Expenditure	Amount (Rs.)
To Opening Balance		By Printing & Stationery	2,28,875.00
Cash in Hand	-	By College Week	7,14,932.00
Cash at Bank	75,78,410.39	By Trf to Exam Fund A/c No. 0342	11,48,624.00
UCO Bank A/c No. 05020100008995		By Trf to Library Fund	13,43,746.00
To Bank Interest	3,42,557.00	By World Environment Day Exp	28,500.00
To Trf. from General Fund A/c No. 8018	73,71,263.00	By Memorial Day Participation	25,180.00
		By Death Anniv Exp L Brahma	5,000.00
		By Biswakarma Puja Exp	3,000.00
		By Inter College Volleyball Tourname	13,700.00
		By Fresher's Social Day Exp	80,000.00
		By General Election	55,105.00
		By Drama Competition	15,000.00
		By Celebration of Pre Christmas	4,000.00
		By Celebration of Milad un nabi	5,950.00
		By Blazer	37,840.00
		By ID Card	73,350.00
		By Celebration of Republic Day	4,440.00
		By Saraswati Puja Exp	59,638.00
		By Litfest Festival	2,000.00
		By Awareness Program	5,000.00
		By College Magazine	2,90,010.00
		By Bank Charges	28.92
		By Closing Balance:	
		Cash-in-Hand	-
		Cash-at-Bank	1,11,48,311.47
	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



(Pankaj K Maheswari , FCA, DISA (ICAI)
Proprietor. MNO : 063047
Dt: 22/12/2024
UDIN: 24063047BKCADW2460

PC

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

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

Pankaj



(Pankaj K Maheswari , FCA, DISA (ICAI)
Proprietor. MNO : 063047
Dt: 22/12/2024
UDIN: 24063047BKCADV9012

[Signature]

Principal,
Bijni College, Bijni
Principal
Bijni College

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		
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

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

Pankaj



(Pankaj K Maheswari , FCA, DISA (ICAI)
Proprietor. MNO : 063047
Dt: 22/12/2024
UDIN: 24063047BKCADT2777

DC

Principal,
Bijni College, Bijni
Principal
Bijni College