

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 RUSA FUND, (1. UCO Bank A/c No: 05020110129555 & 2. Canara Bank Holding A/c No: 120001413702) 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.

Place:-Bongaigaon

Date:- 27/12/2024



For Pankaj K. Maheswari & Co.
Chartered Accountants

A handwritten signature in blue ink that reads "Pankaj".

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

BIJNI COLLEGE :: BIJNI :: CHIRANG
RUSA FUND, UCO Bank A/c No: 05020110129555

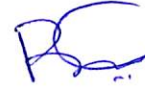
Receipt & Payment A/c for the period from 1/4/2023 to 31/3/2024

Receipt	Amount	Payment	Amount
To Opening Balance		By transferred to General A/c 05020110028018	652893.52
Cash in Hand	0.00	(Amount of SD Money & Interest earned)	
Cash at Bank	644372.52		
To Interest	8521.00		
		By Closing Balance:	
		Cash In Hand	0.00
		Cash at Bank	0.00
	652893.52		652893.52

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



(Pankaj K Maheswari , FCA, DISA (ICAI)
Proprietor. MNO : 063047
Dt: 27/12/2024
UDIN: 24063047BKCADR8373



Principal,
Bijni College, Bijni
Principal
Bijni College
Principal
Bijni College

BIJNI COLLEGE :: BIJNI :: CHIRANG
RUSA FUND, Canara Bank Holding A/c No: 120001413702

Receipt & Expenditure A/c for the period from 1/4/2023 to 31/3/2024

Receipt	Amount	Payment	Amount
To Opening Balance		By Forest Royalty	8372.00
Cash in Hand	0.00	" Transferred to General A/c 05020110028018	90000.00
Cash at Bank	98372.00		
" transferred from General A/c 05020110028018	987557.00		
		By Closing Balance:	
		Cash In Hand	0.00
		Cash at Bank	987557.00
	1085929.00		1085929.00

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: 27/12/2024
UDIN: 24063047BKCADS5464



[Signature]

Principal,
Bijni College, Bijni
Principal
Bijni College