

**AUDITOR'S REPORT**

**GENERAL FUND**

We have audited the attached Receipt & Payment Account of "GENERAL FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31<sup>st</sup> March 2023, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2023.

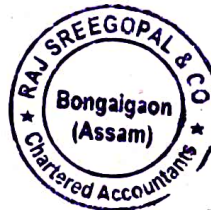
**OBSERVATION**

1. Ledger A/c. is being maintained for this fund.

FOR: RAJ SREEGOPAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGD.No.322470E

Place: Bongaigaon

Date : 26.08.2023



(RAJKUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP No.056549

UDIN: 23056549BGWZUY9495

ABHAYAPURI COLLEGE  
ABHAYAPURI, ASSAM - 783384

## GENERAL FUND

## RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <b>Opening Balance</b>		By <b>Augmentation of Infrastructure</b>	
Cash at Bank (SBI, A/c No.33933536093)	3,12,074.40	Solar System exps.	12,420.00
To <b>Grant Received</b> from		Civil Work	5,065.00
DHE Assam (For Fee Walver)		Fire Extinguisher	13,900.00
1st Instalment F.Y.2021-22	47,01,561.00	Lab Equipment & Chemicals	<u>6,89,471.72</u>
2nd Instalment F.Y.2021-22	32,67,187.00		7,20,856.72
1st Instalment F.Y.2022-23	58,53,088.00	By <b>Maintenance of Infrastructure</b>	
2nd Instalment F.Y.2022-23	<u>20,56,490.00</u>	<b>(Academic Support)</b>	
IRD, IIT Delhi	50,000.00	Refreshment	1,30,469.00
To <b>Hostel Fee Received</b>	3,55,000.00	Advertisement	1,00,324.08
Less : Refunded	<u>12,000.00</u>	Seminar & Workshop	40,185.00
	3,43,000.00	TDS etc. Return Filling Fees	33,330.00
To <b>Donation Received</b>	1,50,500.00	Travelling Exps.	42,535.00
Less : Hostel Fee	<u>12,000.00</u>	Inter.Yoga day/Azadi Mahotsav etc.	61,696.00
	1,38,500.00	Interview Expenses	1,65,363.00
To <b>Job Application Fee</b>	3,53,550.00	Remuneration & Salaries	39,000.00
Less : Rejected	<u>15,500.00</u>	Legal Exps.	35,000.00
	3,38,050.00	GU & Council [AHSEC] Renewal Fee	5,49,976.00
To <b>LICI (GSLI Maturity)</b>	5,96,819.00	Coution Money refunded	1,000.00
		Virtual Conference IOCL	37,607.00
To <b>Misc. &amp; Other Receipt</b>		Group Insurance	29,351.72
NCC	18,090.00	SSR Fees	59,000.00
IOCL Grant for Conference	98,000.00	Mess dues Released	<u>55,000.00</u>
Grant from RMSA	21,914.60		13,79,836.80
Registration Fees	4,500.00	By <b>Maintenance of Infrastructure</b>	
NAAC	88,500.00	<b>(Physical Support)</b>	
Misc. Receipt	910.00	Repairing & Maint.	3,71,926.72
Centre Fee	41,050.00	Printing & Stationery	93,335.00
Cash back	13,770.00	Renewal of Website	9,702.36
Vermi Compost	1,100.00	Electrical Goods/Water Pump	41,893.00
Lease Land Rent	<u>15,000.00</u>	Electricity Bill Payment	4,30,654.00
	3,02,834.60	Campus Cleaning	57,337.00
To <b>Inter Account TRF. From</b>		Internet Bill	74,354.44
UGC B Voc. Fund	2,00,000.00	IQAC	29,512.00
Admission Fund	<u>7,40,000.00</u>	Plantation prog.	16,000.00
	9,40,000.00	Centre Fee	41,050.00
		NAAC	<u>3,84,207.00</u>
			15,49,971.52
		By <b>Books &amp; Journals</b>	
		Journals	1,48,310.00
		By <b>Contingency</b>	
		Bank Charges	1,078.52
		TDS	61,120.00
		Contingency & Others	<u>26,165.00</u>
			88,363.52
		By <b>GSLI Refunded</b>	5,96,819.00
		By <b>Inter A/c Transfer to</b>	
		Remuneration & Salary Fund	29,50,000.00
		By <b>Closing Balance</b>	
		<b>Cash at Bank</b>	
		SBI, Abhayapuri Branch	
		(C/A No.33933536093)	1,14,65,446.44
	<u>1,88,99,604.00</u>		<u>1,88,99,604.00</u>

Place : Bongaigaon

Date : 26.08.2023



IN TERMS OF OUR REPORT OF EVEN DATE  
FOR : RAJ SREEGOPAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 322470E

(RAJKUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 23056549BGWZUY9495

**AUDITOR'S REPORT**

**LIBRARY & COMMON ROOM FUND**

We have audited the attached Receipt & Payment Account of "LIBRARY & COMMON ROOM FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31<sup>st</sup> March 2023, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2023.

**OBSERVATION**

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 26.08.2023

FOR: RAJ SREEGOPAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGD.No.322470E



(RAJKUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP No.056549

**UDIN: 23056549BGWZUY9495**

**ABHAYAPURI COLLEGE**  
ABHAYAPURI, ASSAM - 783384  
**LIBRARY & COMMON ROOM FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To <b>Opening Balance</b>		By <b>Maintenance of Infrastructure</b>	
Cash at Bank		<b>(Academic Support)</b>	
Apex Bank, Abhayapuri	1,04,179.92	ICT (Training)	3,645.00
(A/c No.681042010002169)		Newspaper	14,909.00
To <b>Bank Interest</b>	3,271.00	Printing & Stationery	40,561.00
Less : Bank Charge	162.84	Library Book Binding	22,520.00
	3,108.16	Contingency	998.00
To Donation	50,000.00	Award	2,180.00
To Misc. Receipt (Recovery)	9,201.00		84,813.00
To <b>Inter A/c Transfer</b> from		By <b>Books &amp; journals</b>	
Admission Fund	1,17,800.00	Books	9,722.36
		Journal	1,18,867.00
			1,28,589.36
		By <b>Contingency</b>	
		National Librarian Day	1,032.00
		Misc. Exps.	5,751.00
		TDS Deducted	2,644.00
			9,427.00
		By <b>Closing Balance</b>	
		<b>Cash at Bank</b>	
		Apex Bank, Abhayapuri	
		(A/c No.681042010002169)	61,459.72
	<b>2,84,289.08</b>		<b>2,84,289.08</b>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)**

	<u>AMOUNT</u>
Bank balance as per Cash Book	61,459.72
Bank balance as per Pass Book	<b>61,459.72</b>

IN TERMS OF OUR REPORT OF EVEN DATE

**FOR : RAJ SREEGOPAL & CO.,**  
CHARTERED ACCOUNTANTS  
FIRM REGD. NO. 322470E



(RAJKUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 056549

**UDIN : 23056549BGWZUY9495**

Place : Bongaigaon

Date : 26.08.2023

**AUDITOR'S REPORT**

**DEVELOPMENT FUND**

We have audited the attached Receipt & Payment Account of "DEVELOPMENT FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31<sup>st</sup> March 2023, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2023.

**OBSERVATION**

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date :26.08.2023



FOR: RAJ SREEGOPAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGD.No.322470E

RAJKUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP No.056549

**UDIN: 23056549BGWZUY9495**

**ABHAYAPURI COLLEGE**  
ABHAYAPURI, ASSAM - 783384**DEVELOPMENT FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<b>RECEIPT</b>		<b>AMOUNT</b>	<b>PAYMENT</b>		<b>AMOUNT</b>
To <b>Opening Balance</b>			By <b>Augmentation of Infrastructure</b>		
Cash at Bank, Apex (A/c No.681042010000783)		8,84,969.96	Fencing Exps.	72,000.00	
To Donation		3,15,000.00	Repairing & Maint.	30,000.00	
To Bank Interest		27,922.00	Virtual Board	2,95,000.00	
To <b>Inter A/c Transfer</b> from			Boys Hostel renovation	99,939.00	
Admission Fund	3,53,400.00		Earth Filling	82,300.00	5,79,239.00
UGC Fund	3,00,000.00	6,53,400.00			
			By <b>Maintenance of Infrastructure</b> <b>(Physical Support)</b>		
			Online UPS		1,38,000.00
			By <b>Contingency</b>		
			TDS Deducted		600.00
			By <b>Closing Balance</b>		
			Cash at Bank, Apex Bank (A/c No.681042010000783)		11,63,452.96
		<b>18,81,291.96</b>			<b>18,81,291.96</b>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)**

	<b>AMOUNT</b>
Bank Balance as per Cash Book	11,63,452.96
Add : Cheque issued but not collected (Chq. No.062166)	25,000.00
Bank Balance as per Pass Book	<b>11,88,452.96</b>

Place : Bongaigaon

Date : 26.08.2023

IN TERMS OF OUR REPORT OF EVEN DATE

**FOR : RAJ SREEGOPAL & CO.,**

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 322470E

**(RAJKUMAR AGARWALA)**

PROPRIETOR

MEMBERSHIP NO. 056549

**UDIN : 23056549BGWZUY9495**