

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

SUMMARY AT A GLANCE OF ABHAYAPURI COLLEGE

F.Y. 2022-23

SL No.	PARTICULARS	OPENING BALANCE	RECEIPT				TOTAL	EXPENDITURE			CLOSING BALANCE	TOTAL
			TOTAL RECEIPT	INTER A/c TRANSFER	BANK INTEREST [Net]	TOTAL		TDS DEDUCTED	TOTAL EXPENDITURE	INTER A/c TRANSFER		
1	GENERAL FUND	3,12,074.40	1,76,47,529.60	9,40,000.00	-	1,88,99,604.00	61,120.00	44,23,037.56	29,50,000.00	1,14,65,446.44	1,88,99,604.00	
2	MAGAZINE FUND	2,82,165.30	-	4,74,200.00	12,991.00	7,69,356.30	-	40,000.00	-	7,29,356.30	7,69,356.30	
3	LIBRARY & COMMON ROOM FUND	1,04,179.92	59,201.00	1,17,800.00	3,108.16	2,84,289.08	2,644.00	2,20,185.36	-	61,459.72	2,84,289.08	
4	GAME FUND	2,17,377.26	-	4,26,780.00	7,128.00	6,51,285.26	-	1,60,869.00	2,00,000.00	2,90,416.26	6,51,285.26	
5	FESTIVAL FUND	2,11,932.06	-	4,26,820.00	5,767.00	6,44,519.06	1,349.00	1,90,883.00	2,50,000.00	2,02,287.06	6,44,519.06	
6	STUDENT UNION FUND	5,53,764.08	-	10,90,280.00	9,999.60	16,54,043.68	181.00	12,25,136.00	-	4,28,726.68	16,54,043.68	
7	CONSTRUCTION COMMITTEE FUND	12,461.50	-	-	376.00	12,837.50	-	-	-	12,837.50	12,837.50	
8	UGC COMMUNITY COLLEGE FUND	2,53,632.33	6,93,412.00	-	11,659.00	9,58,703.33	-	6,38,365.00	-	3,20,338.33	9,58,703.33	
9	UGC B. VOC FUND	6,47,785.40	-	15,43,525.00	12,534.00	22,03,844.40	-	12,72,705.00	2,00,000.00	7,31,139.40	22,03,844.40	
10	EXAMINATION FUND	1,06,934.30	-	-	2,329.00	1,09,263.30	-	90,390.00	-	18,873.30	1,09,263.30	
11	DEVELOPMENT FUND	8,84,969.96	3,15,000.00	6,53,400.00	27,922.00	18,81,291.96	600.00	7,17,239.00	-	11,63,452.96	18,81,291.96	
12	LIBRARY CAUTION MONEY FUND	1,90,882.12	30,000.00	-	5,789.00	2,26,671.12	1,962.00	16,500.00	-	2,08,209.12	2,26,671.12	
13	70% TUITION FEES DEPOSIT FUND	6,397.50	-	-	194.00	6,591.50	-	-	-	6,591.50	6,591.50	
14	ADMISSION FUND	3,86,656.22	55,27,088.00	-	69,530.00	59,83,274.22	-	-	58,96,280.00	86,994.22	59,83,274.22	
15	REMUNERATION & SALARY FUND	8,05,714.00	3,300.00	46,50,000.00	20,388.80	54,79,402.80	770.00	50,75,983.00	-	4,02,649.80	54,79,402.80	
16	SCHOLARSHIP FUND	10,922.18	-	-	330.00	11,252.18	-	-	-	11,252.18	11,252.18	
17	UGC FUND	59,12,120.75	-	-	28,806.40	59,40,927.15	-	50,44,930.00	8,26,525.00	69,472.15	59,40,927.15	
18	RUSA FUND	1,062.05	-	-	28.00	1,090.05	-	-	-	1,090.05	1,090.05	
	TOTAL :	10901031.33	24275530.60	10322805.00	218879.96	45718246.89	68626.00	19116222.92	10322805.00	16210592.97	45718246.89	

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 : Bongaijaon

DATE : 26.08.2023

Principal
Abhayapuri College

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM-783384

Statement of Receipt under all Funds for F.Y. 2022-23

Sl. No.	Name of Fund	Grant Received	Fees Collection	Donation	Bank Interest	Misc. Receipt	Total
1	GENERAL FUND	1,59,28,326.00	3,43,000.00	1,38,500.00	-	12,37,703.60	1,76,47,529.60
2	MAGAZINE FUND	-	-	-	12,991.00	-	12,991.00
3	LIBRARY & COMMON ROOM FUND	-	-	50,000.00	3,108.16	9,201.00	62,309.16
4	GAME FUND	-	-	-	7,128.00	-	7,128.00
5	FESTIVAL FUND	-	-	-	5,767.00	-	5,767.00
6	STUDENT UNION FUND	-	-	-	9,999.60	-	9,999.60
7	CONSTRUCTION COMMITTEE FUND	-	-	-	376.00	-	376.00
8	UGC COMMUNITY COLLEGE FUND	-	6,93,412.00	-	11,659.00	-	7,05,071.00
9	UGC B.VOC FUND	-	-	-	12,534.00	-	12,534.00
10	EXAMINATION FUND	-	-	-	2,329.00	-	2,329.00
11	DEVELOPMENT FUND	-	-	3,15,000.00	27,922.00	-	3,42,922.00
12	LIBRARY CAUTION MONEY FUND	-	30,000.00	-	5,789.00	-	35,789.00
13	70% TUITION FEES DEPOSIT FUND	-	-	-	194.00	-	194.00
14	REMUNERATION & SALARY FUND	-	-	-	20,388.80	3,300.00	23,688.80
15	SCOLARSHIP FUND	-	-	-	330.00	-	330.00
16	UGC FUND	-	-	-	28,806.40	-	28,806.40
17	RASTRYA UCCHATAR SIKSHA ABHIYAN	-	-	-	28.00	-	28.00
18	ADMISSION FUND	-	55,27,088.00	-	69,530.00	12,50,204.60	55,96,618.00
Grand Total :		1,59,28,326.00	65,93,500.00	5,03,500.00	2,18,879.96	12,50,204.60	2,44,94,410.56

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREGOPAL & CO.

CHARTERED ACCOUNTANTS

F.R. NO. 322470E



(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 23056549BGWZUY9495

PLACE : Bongaigaon

DATE : 26.08.2023

Principal
Abhayapuri College

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM-783384

Expenditure Statement under all Funds for F.Y.2022-23

Sl. No.	Name of Fund	Augmentation of Infrastructure	Maintenance of Infrastructure		Books and Journals			Contingency and Others	Total
			Academic	Physical	Books	Journals	E-Journals		
1	GENERAL FUND	7,20,856.72	13,79,836.80	15,49,971.52	-	1,48,310.00	-	6,85,182.52	44,84,157.56
2	MAGAZINE FUND	-	40,000.00	-	-	-	-	-	40,000.00
3	LIBRARY & COMMON ROOM FUND	-	84,813.00	-	1,28,589.36	-	-	9,427.00	2,22,829.36
4	GAME FUND	-	1,12,829.00	48,040.00	-	-	-	-	1,60,869.00
5	FESTIVAL FUND	-	1,64,883.00	-	-	-	-	27,349.00	1,92,232.00
6	STUDENT UNION FUND	-	4,00,645.00	8,16,441.00	-	-	-	8,231.00	12,25,317.00
7	CONSTRUCTION COMMITTEE FUND	-	-	-	-	-	-	-	-
8	UGC COMMUNITY COLLEGE FUND	-	4,30,425.00	2,07,940.00	-	-	-	-	6,38,365.00
9	UGC B.VOC FUND	-	12,29,800.00	42,905.00	-	-	-	-	12,72,705.00
10	EXAMINATION FUND	-	90,390.00	-	-	-	-	-	90,390.00
11	DEVELOPMENT FUND	5,79,239.00	-	1,38,000.00	-	-	-	600.00	7,17,839.00
12	LIBRARY CAUTION MONEY FUND	-	16,500.00	-	-	-	-	1,962.00	18,462.00
13	70% TUITION FEES DEPOSIT FUND	-	-	-	-	-	-	-	-
14	REMUNERATION & SALARY FUND	-	50,75,983.00	-	-	-	-	770.00	50,76,753.00
15	SCOLARSHIP FUND	-	-	-	-	-	-	-	-
16	UGC FUND	48,29,930.00	2,15,000.00	-	-	-	-	-	50,44,930.00
17	RASTRIYA UCCHATAR SIKSHA ABHIYAN	-	-	-	-	-	-	-	-
18	ADMISSION FUND	-	-	-	-	-	-	-	-
Grand Total :		61,30,025.72	92,41,104.80	28,03,297.52	1,28,589.36	1,48,310.00	-	7,33,521.52	1,91,84,848.92

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 : Bongaiigaon

DATE : 26.08.2023


Principal
Abhayapuri College

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

<u>Receipt</u>	<u>Amount</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>	<u>Amount</u>
To Opening Balance			By Augmentation of Infrastructure		61,30,025.72
Cash at Bank	1,09,01,031.33		" Maintenance of Infrastructure		
Cash in hand	-	1,09,01,031.33	Academic Support		92,41,104.80
" Grant Received from			" Maintenance of Infrastructure		
DHE Assam (Fee Waiver)	1,58,78,326.00		Physical Support		28,03,297.52
IRD, IIT Delhi	50,000.00	1,59,28,326.00	" Books & Journals		2,76,899.36
" Fees Collection		65,93,500.00	" Contingency & Others		
" Donation Received		5,03,500.00	Other Contingencies		6,64,895.52
" Bank Interest [Net]		2,18,879.96	" TDS Deducted		68,626.00
" Misc. Receipt		12,50,204.60	" Closing Balance		
			Cash at Bank	1,62,10,592.97	
			Cash in hand	-	1,62,10,592.97
TOTAL :		3,53,95,441.89	TOTAL :		3,53,95,441.89

Place : Bongaigaon

Date : 26.08.2023

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



(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 056549
UDIN : 23056549BGWZUY9495

AUDITOR'S REPORT

GENERAL FUND

We have audited the attached Receipt & Payment Account of "GENERAL FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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.

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 - 783304

GENERAL FUND

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

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To Opening Balance			By Augmentation of Infrastructure	
Cash at Bank (SBI, A/c No.33933536093)		3,12,074.40	Solar System exps.	12,420.00
To Grant Received from			Civil Work	5,065.00
DHE Assam (For Fee Waiver)			Fire Extinguisher	13,900.00
1st Instalment F.Y.2021-22	47,01,561.00		Lab Equipment & Chemicals	6,89,471.72
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 Maintenance of Infrastructure	
2nd Instalment F.Y.2022-23	20,56,490.00	1,58,78,326.00	(Academic Support)	
IRD, IIT Delhi		50,000.00	Refreshment	1,30,469.00
To Hostel Fee Received	3,55,000.00		Advertisement	1,00,324.08
Less : Refunded	12,000.00	3,43,000.00	Seminar & Workshop	40,185.00
To Donation Received	1,50,500.00		TDS etc. Return Filling Fees	33,330.00
Less : Hostel Fee	12,000.00	1,38,500.00	Travelling Exps.	42,535.00
To Job Application Fee	3,53,550.00		Inter.Yoga day/Azadi Mahotsav etc.	61,696.00
Less : Rejected	15,500.00	3,38,050.00	Interview Expenses	1,65,363.00
To LICI (GSLI Maturity)		5,96,819.00	Remuneration & Salaries	39,000.00
To Misc. & Other Receipt			Legal Exps.	35,000.00
NCC	18,090.00		GU & Council [AHSEC] Renewal Fee	5,49,976.00
IOCL Grant for Conference	98,000.00		Coution Money refunded	1,000.00
Grant from RMSA	21,914.60		Virtual Conference IOCL	37,607.00
Registration Fees	4,500.00		Group Insurance	29,351.72
NAAC	88,500.00		SSR Fees	59,000.00
Misc. Receipt	910.00		Mess dues Released	55,000.00
Centre Fee	41,050.00			13,79,836.80
Cash back	13,770.00		By Maintenance of Infrastructure	
Vermi Compost	1,100.00		(Physical Support)	
Lease Land Rent	15,000.00	3,02,834.60	Repairing & Maint.	3,71,926.72
To Inter Account TRF. From			Printing & Stationery	93,335.00
UGC B Voc. Fund	2,00,000.00		Renewal of Website	9,702.36
Admission Fund	7,40,000.00	9,40,000.00	Electrical Goods/Water Pump	41,893.00
			Electricity Bill Payment	4,30,654.00
			Campus Cleaning	57,337.00
			Internet Bill	74,354.44
			IQAC	29,512.00
			Plantation prog.	16,000.00
			Centre Fee	41,050.00
			NAAC	3,84,207.00
				15,49,971.52
			By Books & Journals	
			Journals	1,48,310.00
			By Contingency	
			Bank Charges	1,078.52
			TDS	61,120.00
			Contingency & Others	26,165.00
				88,363.52
			By GSLI Refunded	5,96,819.00
			By Inter A/c Transfer to	
			Remuneration & Salary Fund	29,50,000.00
			By Closing Balance	
			Cash at Bank	
			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

MAGAZINE FUND

We have audited the attached Receipt & Payment Account of "MAGAZINE FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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

MAGAZINE 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 Opening Balance		By Maintenance of Infrastructure	
Cash at Bank		(Academic Support)	
Apex Bank, Abhayapuri	2,82,165.30	College Week	5,000.00
(A/c No.681042010002165)		Wall Magazine	<u>35,000.00</u>
			40,000.00
To Bank Interest	12,991.00		
To Inter A/c Transfer from		By Closing Balance	
Admission Fund	4,74,200.00	Cash at Bank	7,29,356.30
		Apex Bank, Abhayapuri	
		(A/c No.681042010002165)	
	<u>7,69,356.30</u>		<u>7,69,356.30</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	<u>AMOUNT</u>
Bank balance as per Cash Book	7,29,356.30
Bank balance as per Pass Book	<u>7,29,356.30</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 31st 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 <u>Opening Balance</u> Cash at Bank Apex Bank, Abhayapuri (A/c No.681042010002169)	1,04,179.92	By <u>Maintenance of Infrastructure</u> <u>(Academic Support)</u> ICT (Training) 3,645.00 Newspaper 14,909.00 Printing & Stationery 40,561.00 Library Book Binding 22,520.00 Contingency 998.00 Award <u>2,180.00</u>	84,813.00
To <u>Bank Interest</u> 3,271.00 Less : Bank Charge <u>162.84</u>	3,108.16	By <u>Books & journals</u> Books 9,722.36 Journal <u>1,18,867.00</u>	1,28,589.36
To Donation 50,000.00	50,000.00	By <u>Contingency</u> National Librarian Day 1,032.00 Misc. Exps. 5,751.00 TDS Deducted <u>2,644.00</u>	9,427.00
To Misc. Receipt (Recovery) 9,201.00	9,201.00	By <u>Closing Balance</u> <u>Cash at Bank</u> Apex Bank, Abhayapuri (A/c No.681042010002169)	61,459.72
To <u>Inter A/c Transfer</u> from Admission Fund 1,17,800.00	1,17,800.00		<u>2,84,289.08</u>
	<u>2,84,289.08</u>		<u>2,84,289.08</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

Bank balance as per Cash Book

Bank balance as per Pass Book

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

GAME FUND

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

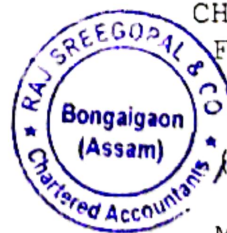
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2023.

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**GAME 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 Opening Balance		By Maintenance of Infrastructure	
Cash at Bank		(Academic Support)	
Apex Bank, Abhyapuri	2,17,377.26	College Week	76,639.00
(A/c No.681042010002166)		Coaching	30,000.00
		Tournament	6,190.00
			1,12,829.00
To Bank Interest	7,128.00	(Physical Support)	
		Repairing & Maint.	28,040.00
		Sports Goods	20,000.00
			48,040.00
To Inter A/c Transfer from		By Inter A/c Transfer to	
Admission Fund	4,26,780.00	Union Fund	2,00,000.00
		By Closing Balance	
		Apex Bank, Abhyapuri	2,90,416.26
		(A/c No.681042010002166)	
			2,90,416.26
	6,51,285.26		6,51,285.26

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

Bank balance as per Cash Book

Bank balance as per Pass Book

AMOUNT

2,90,416.26

2,90,416.26

Place : Bongaigaon

Date : 26.08.2023

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREGOPAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 322470E

**(RAJKUMAR AGARWALA)**

PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 23056549BGWZUY9495

AUDITOR'S REPORT

FESTIVAL FUND

We have audited the attached Receipt & Payment Account of "FESTIVAL FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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

FESTIVAL 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 <u>Opening Balance</u>		By <u>Maintenance of Infrastructure</u>	
Cash at Bank		<u>(Academic Support)</u>	
Apex Bank, Abhayapuri		Festival (Saraswati Puja)	74,683.00
(A/c No.681042010002831)	2,11,932.06	Viswakarma Puja	6,100.00
		Sankar Dev Tithi	9,630.00
		College Week	52,000.00
		Freshers Social	20,000.00
		Shilpi Diwas	2,470.00
			<u>1,64,883.00</u>
To <u>Bank Interest</u>	5,767.00		
Less : Bank Charges	<u>-</u>		
	5,767.00		
		By <u>Contingency</u>	
		TDS Deducted	1,349.00
		Training	26,000.00
			<u>27,349.00</u>
To <u>Inter A/c Transfer</u> from	4,26,820.00	By <u>Inter A/c Transfer</u> to	
Admission Fund		Union Fund	2,50,000.00
		By <u>Closing Balance</u>	
		Cash at Bank	
		Apex Bank, Abhayapuri	
		(A/c No.681042010002831)	2,02,287.06
	<u>6,44,519.06</u>		<u>6,44,519.06</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

Bank balance as per Cash Book

Bank balance as per Pass Book

AMOUNT

2,02,287.06

2,02,287.06

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

STUDENT UNION FUND

We have audited the attached Receipt & Payment Account of "STUDENT UNION FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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

STUDENT UNION FUND

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

RECEIPT		AMOUNT	PAYMENT	AMOUNT
To Opening Balance			By Maintenance of Infrastructure	
Cash at Bank.			(Academic Support)	
Apex Bank, Abhayapuri		5,53,764.08	Freshers Social	1,10,000.00
(A/c No.681042010002167)			Wall Magazine	5,000.00
			Union Election Exps.	73,499.00
To Bank Interest	10,094.00		College Week	2,02,646.00
Less : Bank Charge	94.40	9,999.60	Debating & Symposium	2,500.00
			Festival	7,000.00
To Inter A/c Transfer From				4,00,645.00
Admission Fund	6,40,280.00		By (Physical Support)	
Festival Fund	2,50,000.00		Repairing & Maintenance	4,52,504.00
Game Fund	2,00,000.00	10,90,280.00	Blazer for Union	36,000.00
			WiFi System	96,067.00
			Language Lab	1,29,800.00
			Bust of Late Gobinda dev Sarma	1,02,070.00
				8,16,441.00
			By Contingency	
			TDS Deducted	181.00
			Travelling Exps.	8,050.00
				8,231.00
			By Closing Balance	
			Cash at Bank	
			Apex Bank, Abhayapuri	4,28,726.68
			(A/c No.681042010002167)	
		<u>16,54,043.68</u>		<u>16,54,043.68</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

Bank balance as per Cash Book

Add : Cheque issued but not collected

Bank balance as per Pass Book

AMOUNT

4,28,726.68

6,000.00

4,34,726.68

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

ABHAYAPURI COLLEGE CONSTRUCTION COMMITTEE FUND

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

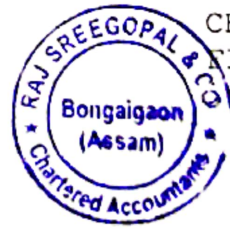
In our opinion and to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2023.

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

CONSTRUCTION COMMITTEE FUND

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank, Apex Bank (A/c No.681042010007731)	12,461.50		
To Bank Interest	376.00	By <u>Closing Balance</u>	
		Cash at Bank, Apex Bank (A/c No.681042010007731)	12,837.50
	<u>12,837.50</u>		<u>12,837.50</u>


BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	AMOUNT
Bank balance as per Cash Book	12,837.50
Bank balance as per Pass Book	<u>12,837.50</u>

Place : Bongaigaon

Date : 26.08.2023

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



(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 056549
UDIN : 23056549BGWZUY9495

AUDITOR'S REPORT

UGC COMMUNITY COLLEGE FUND

We have audited the attached Receipt & Payment Account of "UGC COMMUNITY COLLEGE FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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**UGC COMMUNITY COLLEGE FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Infrastructure	
Cash at Bank, SBI (A/c No.33918802089)	2,53,632.33	(Academic Support)	
		Salary & Remuneration	3,85,000.00
		Contingency	17,000.00
To FTNS/FTCP/FTOHA		Enrollment Fees	28,425.00
Course fee Collected	4,98,000.00		4,30,425.00
To ESDP Programme Fees	1,95,412.00	By Physical Support).	
To Bank Interest	11,659.00	LAN Connection	48,856.00
		Laptop/Computer	48,400.00
		UPS & Stabilizer	25,134.00
		Maintenance of Equipments	85,550.00
			2,07,940.00
		By Closing Balance	
		Cash at Bank	
		(SBI, A/c No.33918802089)	3,20,338.33
	9,58,703.33		9,58,703.33

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

Bank Balance as per Cash Book	3,20,338.33
Add : Cheque but not collected	85,550.00
Bank Balance as per Pass Book	4,05,888.33

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

UGC B VOC FUND

We have audited the attached Receipt & Payment Account of "UGC B VOC FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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

UGC B.VOC FUND

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

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To <u>Opening Balance</u>			By <u>Maintenance of Infrastructure</u>		
Cash at Bank, SBI (A/c No.35763668551)		6,47,785.40	<u>(Academic Support)</u>		
			Salary & Remuneration		12,29,800.00
To <u>Bank Interest</u>	12,888.00		<u>(Physical Support)</u>		
Less : Bank Charge	<u>354.00</u>	12,534.00	Antivirus, Battery etc.		42,905.00
To <u>Inter A/c Transfer</u> from			By <u>Inter A/c Transfer</u> to		
UGC Fund	5,26,525.00		General Fund		2,00,000.00
Admission Fund	<u>10,17,000.00</u>	15,43,525.00	By <u>Closing Balance</u>		
			Cash at Bank, SBI		7,31,139.40
			(A/c No.35763668551)		
		<u>22,03,844.40</u>			<u>22,03,844.40</u>

BANK RECONCILIATION STATEMENT AS ON 31.03.2023

	AMOUNT
Bank Balance as per Cash Book	7,31,139.40
bank Balance as per Pass Book	<u>7,31,139.40</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

EXAMINATION FUND

We have audited the attached Receipt & Payment Account of "EXAMINATION FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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.

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 - 783384EXAMINATION FUNDRECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By <u>Maintenance of Infrastructure</u>	
Cash at Bank, Apex Bank (A/c No.681042010002168)	1,06,934.30	<u>(Academic Support)</u>	
		Printing & Stationery	53,420.00
		Refreshment	370.00
To Bank Interest	2,329.00	Remuneration	<u>36,600.00</u>
			90,390.00
		By <u>Closing Balance</u>	
		Cash at Bank, Apex Bank (A/c No.681042010002168)	18,873.30
	<u>1,09,263.30</u>		<u>1,09,263.30</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	<u>AMOUNT</u>
Bank Balance as per Cash Book	18,873.30
bank Balance as per Pass Book	<u>18,873.30</u>

Place : Bongaigaon

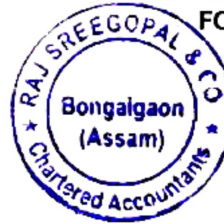
Date : 26.08.2023

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

DEVELOPMENT FUND

We have audited the attached Receipt & Payment Account of "DEVELOPMENT FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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
NIRM 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**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Augmentation of Infrastructure	
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 Inter A/c Transfer from		Boys Hostel renovation	99,939.00
Admission Fund	3,53,400.00	Earth Filling	82,300.00
UGC Fund	3,00,000.00		
		By Maintenance of Infrastructure (Physical Support)	
		Online UPS	1,38,000.00
		By Contingency	
		TDS Deducted	600.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.681042010000783)	11,63,452.96
	18,81,291.96		18,81,291.96

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	AMOUNT
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	11,88,452.96

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 CAUTION MONEY FUND

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

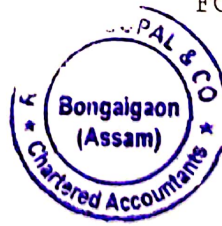
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2023.

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 - 781384

LIBRARY CAUTION MONEY 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 <u>Opening Balance</u> Cash at Bank, Apex Bank (A/c No.681042010005143)	1,90,882.12	By <u>Maintenance of Infrastructure</u> <u>(Academic Support)</u> Refund of Security Money	16,500.00
To Hostel Fees Collection	30,000.00	By <u>Contingency</u> TDS Deducted	1,962.00
To Bank Interest	5,789.00	By <u>Closing Balance</u> Cash at Bank, Apex Bank (A/c No.681042010005143)	2,08,209.12
	<u>2,26,671.12</u>		<u>2,26,671.12</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	<u>AMOUNT</u>
Bank Balance as per Cash Book	2,08,209.12
Add : Cheque but not collected	1,000.00
Bank Balance as per Pass Book	<u>2,09,209.12</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

70% TUTION FEES DEPOSIT FUND

We have audited the attached Receipt & Payment Account of "70% TUTION FEES DEPOSIT FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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**70% TUTION FEES DEPOSIT 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 Opening Balance			
Cash at Bank, Apex Bank (A/c No.681042010007626)	6,397.50		
To Bank Interest	194.00		
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.681042010007626)	6,591.50
	<u>6,591.50</u>		<u>6,591.50</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	<u>AMOUNT</u>
Bank Balance as per Cash Book	6,591.50
Bank Balance as per Pass Book	<u>6,591.50</u>

Place : Bongaigaon

Date : 26.08.2023

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREGOPAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 322470E



(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 23056549BGWZUY9495

AUDITOR'S REPORT

REMUERATION & SALARY FOR CONSTRUCTUAL STAFF FUND

We have audited the attached Receipt & Payment Account of "REMUERATION & SALARY FOR CONSTRUCTUAL STAFF FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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**REMUNERATION AND SALARY FOR CONTRACTUAL STAFF 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 Opening Balance		By Maintenance of Infrastructure	
Cash at Bank, Apex Bank (A/c No.681042010009603)	8,05,714.00	(Academic Support)	
		Salary & Remuneration	50,75,983.00
To Bank Interest	20,672.00	By Contingency	
Bank Charge	283.20	TDS Deducted	770.00
	20,388.80		
To Inter A/c Transfer from		By Closing Balance	
General Fund	29,50,000.00	Cash at Bank	
Admission Fund	17,00,000.00	Apex Bank	
	46,50,000.00	(A/c No.681042010009603)	4,02,649.80
To Uncollected Chq. Written Back (No. 055547, dt. 30.03.2022)	3,300.00		
	<u>54,79,402.80</u>		<u>54,79,402.80</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

Bank Balance as per Cash Book	4,02,649.80
Add : Cheque Issued but not Collected.	
	5,000.00
	<u>4,07,649.80</u>

<u>Chq. No.</u>	<u>Date</u>	<u>Amount</u>	
56816	02.02.2023	1,500.00	
56823	04.03.2023	1,500.00	
56829	18.03.2023	2,000.00	
		<u>5,000.00</u>	

Bank Balance as per Pass Book

Place : Bongaigaon

Date : 26.08.2023

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREGOPAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 322470E

**(RAJKUMAR AGARWALA)**

PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 23056549BGWZUY9495

AUDITOR'S REPORT

SCHOLARSHIP FUND

We have audited the attached Receipt & Payment Account of "SCHOLARSHIP FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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**SCHOLARSHIP 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 Opening Balance			
Cash at Bank, SBI (A/c No.681842010003070)	10,922.18		
To Bank Interest	330.00	By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.681842010003070)	11,252.18
	<u>11,252.18</u>		<u>11,252.18</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	<u>AMOUNT</u>
Bank Balance as per Cash Book	11,252.18
Bank Balance as per Pass Book	<u>11,252.18</u>

Place : Bongaigaon

Date : 26.08.2023

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREGOPAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 322470E

**RAJKUMAR AGARWALA)**

PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 23056549BGWZUY9495

AUDITOR'S REPORT

UGC FUND

We have audited the attached Receipt & Payment Account of "UGC FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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**UGC 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 Opening Balance Cash at Bank, SBI (A/c No.35763669441)	59,12,120.75	By Augmentation of Infrastructure Const. of Womens Hostel	46,57,102.00
		Add : GST	86,414.00
		Add : Income Tax	43,207.00
		Add : Labour Cess	43,207.00
To Bank Interest	28,830.00	By Maintenance of Infrastructure (Academic Support)	
Less : Bank Charges	23.60	MRP Grant release	2,15,000.00
	28,806.40	By Inter A/c Transfer to	
		College Dev. Fund	3,00,000.00
		UGC B Voc Fund	5,26,525.00
		By Closing Balance	
		Cash at Bank, SBI (A/c No.35763669441)	69,472.15
	59,40,927.15		59,40,927.15

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

Bank Balance as per Cash Book
Add : Cheque issued but not collected

Bank Balance as per Pass Book

AMOUNT69,472.15
90,319.00**1,59,791.15**

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

RASHTRIYA UCHCHATARA SIKSHA ABHIYAN FUND [RUSA]

We have audited the attached Receipt & Payment Account of "RASHTRIYA UCHCHATARA SIKSHA ABHIYAN FUND" (RUSA) of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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
RUSA 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 Opening Balance Cash at Bank, SBI (A/c No.35763669441)	1,062.05		
To Bank Interest	28.00	By Closing Balance Cash at Bank, SBI (A/c No.35763669441)	1,090.05
	<u>1,090.05</u>		<u>1,090.05</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	<u>AMOUNT</u>
Bank Balance as per Cash Book	1,090.05
Bank Balance as per Pass Book	<u>1,090.05</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

ADMISSION FUND

We have audited the attached Receipt & Payment Account of "ADMISSION FUND" of ABHAYAPURI COLLEGE, Assam, for the year ended 31st 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**ADMISSION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			By Inter A/c Transfer to		
Cash at Bank, SBI (A/c No.35786917625)		3,86,656.22	Union Fund	6,40,280.00	
To Fees Collection	55,41,898.00		Game Fund	4,26,780.00	
Less : Refunded	<u>14,810.00</u>	55,27,088.00	Festival Fund	4,26,820.00	
To Bank Interest	70,297.00		Magazine Fund	4,74,200.00	
Less : Bank Charge	<u>767.00</u>	69,530.00	UGC B Voc Fund	10,17,000.00	
			General Fund	7,40,000.00	
			Salary & Remuneration Fund	17,00,000.00	
			Development Fund	3,53,400.00	
			Library & Comm. Room Fund	<u>1,17,800.00</u>	58,96,280.00
			By Closing Balance		
			Axis Bank, Abhayapuri Branch (A/c No.33933536093)		86,994.22
		<u><u>59,83,274.22</u></u>			<u><u>59,83,274.22</u></u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2023)

	AMOUNT
Bank Balance as per Cash Book	86,994.22
Bank Balance as per Pass Book	<u><u>86,994.22</u></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