

"ABHAYAPURI COLLEGE"
P.O. ABHAYAPURI, DIST. BONGAIGAON
ASSAM - 783384

STATEMENT OF ACCOUNTS / DOCUMENTS

AUDITED STATEMENT OF ACCOUNTS FOR THE F.Y. 2023-24

Sl. No.	Name of Fund	Page No.	Sl. No.	Name of Fund	Page No.
01.	General Fund	01 to 03	10.	Magazine Fund	20 to 21
02.	Admission Fund	04 to 05	11.	Remuneration & Salary Fund	22 to 23
03.	Construction Comt. Fund	06 to 07	12.	RUSA Fund	24 to 25
04.	Development Fund	08 to 09	13.	Scholarship Fund	26 to 27
05.	Examination Fund	10 to 11	14.	Student Union Fund	28 to 29
06.	Festival Fund	12 to 13	15.	UGC B VOC Fund	30 to 31
07.	Game Fund	14 to 15	16.	UGC Community College Fund	32 to 33
08.	Library & Caution Money Fund	16 to 17	17.	UGC Fund	34 to 35
09.	Library Common Room Fund	18 to 19	18.	70% Tution Fees Deposit Fund	36 to 37

AUDITOR

RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
A.O.C. ROAD, BONGAIGAON
P.O. & DIST. BONGAIGAON
ASSAM-783380

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2024-25
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PAN	AAAJA2179G		
Name	ABHAYAPURI COLLEGE		
Address	Main Road, Abhayapuri , Abhayapuri , Bongaigaon,Bongaigaon , 04-Assam , 783384		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	775078890261224

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	16,441
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 15,440
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on	26-Dec-2024	16:55:25	from IP address
202.78.235.159	and verified by	PRANJIT KALITA	having PAN
AEAPK9659P	on	31-Dec-2024	using paper ITR-Verification Form/Electronic Verification Code
T4LKNAE6TI	generated through	Aadhaar OTP	mode

System Generated	
Barcode/QR Code	AAAJA2179G077750788902612240df7d3ea817421c03071081657d9f837a172f6e9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

ABHAYAPURI COLLEGE

P.O. ABHAYAPURI, DITS. BONGAIGAON (ASSAM) -783384

<<<SSS>>> COMPUTATION OF ASSESSABLE INCOME <<<SSS>>>

ASSESSMENT YEAR : 2024 - 2025

☆

PAN : AAAJA 2179 G

☆

PREVIOUS YEAR : 2023 - 2024

☆

ITO, W-1, Bongaigaon

☆

STATUS : Institution

☆

D.O.I. 13.08.1955

☆

AMOUNT

01. INCOME FROM INSTITUTION

☆

Total received as per Receipt & Payment A/c

☆

Grant Received from D.H.E. Assam & Others

73,84,017.00

☆

Fees Collection

52,55,542.00

☆

Bank Interest

2,60,623.00

☆

Other Receipt

6,84,139.00

☆

1,35,84,321.00

☆

Total Expenditure as per Receipt & Payment

1,50,46,458.34

☆

Excess of income over expenditure

(14,62,137.34)

☆

(14,62,137.34)

☆

Gross Taxable Income

☆

(14,62,137.34)

Total Tax Payable

☆

NIL

☆

Tax Payable

☆

NIL

Less : TDS

☆

16,440.00

☆

Refundable

☆

16,440.00



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have examined the annexed Composite Receipt & payment accounts of 18 Nos. of funds of "ABHAYAPURI COLLEGE, P.O. ABHAYAPURI, DIST. BONGAIGAON, ASSAM-783384 for the period from 01.04.2023 to 31.03.2024. These financial statements are the responsibility of the management of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Statement of Receipt & payment Account referred to in this report is in agreement with the books of accounts.
- c) In our opinion and to the best of our information and according to explanation given to us, the said statement of Receipts and payment gives a true and fair view of the transactions for the period from 01.04.2023 to 31.03.2024.

IN TERMS OF OUR REPORT OF EVEN DATE
FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS

Place : Bongaigaon

Date : 26.12.2024

F.R.NO.322470E


(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO.056549

UDIN:25056549BMIOQF5876

SUMMARY OF ALL FUNDS F.Y. 2023-24

SL. No.	PARTICULARS	OPENING BALANCE	RECEIPT				EXPENDITURE				CLOSING BALANCE
			TOTAL RECEIPT	BANK INTEREST	INTER A/c TRANSFER	TOTAL	TOTAL EXPENDITURE	BANK CHARGE	INTER A/c TRANSFER	TOTAL	
1	GENERAL FUND	1,14,65,446.44	76,53,656.00		93,030.00	1,92,12,132.44	42,12,066.16	342.20	78,81,342.00	1,20,93,750.36	71,18,382.08
2	ADMISSION FUND	86,994.22	54,90,680.00	1,03,501.00	-	56,81,175.22	43,300.00	1,064.55	23,97,850.00	24,42,214.55	32,38,960.67
3	CONSTRUCTION COMMITTEE FUND	12,837.50	-	384.00	-	13,221.50	-	-	-	-	13,221.50
4	DEVELOPMENT FUND	11,63,452.96	-	12,038.00	23,83,342.00	35,58,832.96	34,63,624.00	501.50	-	34,64,125.50	94,707.46
5	EXAMINATION FUND	18,873.30	-	6,042.00	2,50,000.00	2,74,915.30	57,098.00	-	-	57,098.00	2,17,817.30
6	FESTIVAL FUND	2,02,287.06	-	5,523.00	3,03,510.00	5,11,320.06	2,38,168.00	9.44	49,406.00	2,87,583.44	2,23,736.62
7	GAME FUND	2,90,416.26	-	7,063.00	1,87,890.00	4,85,369.26	2,73,037.00	523.20	36,150.00	3,09,710.20	1,75,659.06
8	LIBRARY CAUTION MONEY FUND	2,08,209.12	48,000.00	6,457.00	-	2,62,666.12	13,000.00	-	17,000.00	30,000.00	2,32,666.12
9	LIBRARY & COMMON ROOM FUND	61,459.72	-	1,737.00	4,64,000.00	5,27,196.72	4,48,012.00	47.20	74,922.00	5,22,981.20	4,215.52
10	MAGAZINE FUND	7,29,356.30	-	18,706.00	2,45,700.00	9,93,762.30	2,16,472.00	-	51,278.00	2,67,750.00	7,26,012.30
11	REMUNERATION & SALARY FUND	4,02,649.80	-	68,455.00	48,50,000.00	53,21,104.80	46,39,940.00	689.60	-	46,40,629.60	6,80,475.20
12	RUSA FUND	1,090.05	-	18.00	-	1,108.05	-	0.05	1,108.00	1,108.05	-
13	SCHOLARSHIP FUND	11,252.18	-	335.00	-	11,587.18	-	-	-	-	11,587.18
14	STUDENT UNION FUND	4,28,726.68	2,000.00	7,207.00	6,75,374.00	11,13,307.68	7,98,210.00	282.44	-	7,98,492.44	3,14,815.24
15	UGC B.VOC FUND	7,31,139.40	-	14,087.00	10,56,210.00	18,01,436.40	9,80,700.00	-	-	9,80,700.00	8,20,736.40
16	UGC COMMUNITY COLLEGE FUND	3,20,338.33	7,35,156.00	6,558.00	-	10,62,052.33	2,65,165.00	-	-	2,65,165.00	7,96,887.33
17	UGC FUND	69,472.15	-	2,315.00	-	71,787.15	-	-	-	-	71,787.15
18	70% TUTION FEES DEPOSIT FUND	6,591.50	-	197.00	-	6,788.50	-	-	-	-	6,788.50
TOTAL :		1,62,10,592.97	1,39,29,492.00	2,60,623.00	1,05,09,056.00	4,09,09,763.97	1,56,48,792.16	3,460.18	1,05,09,056.00	2,61,61,308.34	1,47,48,455.63

PLACE : Bongaigaon

DATE : 26.12.2024

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 : 25056549BMIOQF5876

D.D.O.

Abhayapuri College

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

<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		9,45,533.00
Cash at Bank	1,62,10,592.97				
Cash in hand	-	1,62,10,592.97	" Maintenance of Infrastructure		
			Academic Support		89,52,315.44
* Grant Received from DHE Assam			" Physical Support		50,00,847.00
for Fee Waiver Scheme	66,49,110.00		" Books & Journals		1,44,302.72
Lachit Borphukan 400th Birth	3,000.00		" Contingency & Others		
Director of Info. & Public Relation	83,300.00		Bank Charges		3,460.18
RMSA Grant for School Toilet	22,607.00				
* Project Grant Recd. from National Skill					
Development Council for PMKVY					
4.0 Skill Hub Initiative Course	5,46,000.00				
* Project Grant Recd. from AST&EC					
Workshop on Vermicompost	40,000.00				
Waste Management	40,000.00	73,84,017.00			
* Fees Collection	58,61,336.00				
Less : 70% Tution Fee					
deposited to Govt. [GF]	6,05,794.00	52,55,542.00			
* Donation Received		59,500.00			
* Income Tax Refund (F.Y.2022-23)		67,650.00			
* Bank Interest		2,60,623.00	" Closing Balance		
* Misc. & Other Receipt		5,56,989.00	Cash at Bank	1,47,48,455.63	
			(Details)		
			Cash in hand	-	1,47,48,455.63
TOTAL :		2,97,94,913.97	TOTAL :		2,97,94,913.97

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 : 25056549BMIOOF5876

Place : Bongaigaon

Date : 26.12.2024

[Signature]
D.D.O.
Abhayapuri College

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM-783384

Statement of Receipt under all Funds for the F.Y. 2023-24

Sl. No.	Name of Fund	Grant Received	Fees Collection	Donation	Bank Int.	Misc. Receipt	TOTAL RECEIPT
1	GENERAL FUND	68,38,017.00	4,75,500.00	59,500.00	-	2,80,639.00	76,53,656.00
2	ADMISSION FUND	-	54,90,680.00	-	1,03,501.00	-	55,94,181.00
3	CONSTRUCTION COMMITTEE FUND	-	-	-	384.00	-	384.00
4	DEVELOPMENT FUND	-	-	-	12,038.00	-	12,038.00
5	EXAMINATION FUND	-	-	-	6,042.00	-	6,042.00
6	FESTIVAL FUND	-	-	-	5,523.00	-	5,523.00
7	GAME FUND	-	-	-	7,063.00	-	7,063.00
8	LIBRARY & COMMON ROOM FUND	-	-	-	1,737.00	-	1,737.00
9	LIBRARY CAUTION MONEY FUND	-	48,000.00	-	6,457.00	-	54,457.00
10	MAGAZINE FUND	-	-	-	18,706.00	-	18,706.00
11	REMUNERATION & SALARY FUND	-	-	-	68,455.00	9,000.00	77,455.00
12	RUSA FUND	-	-	-	18.00	-	18.00
13	SCHOLARSHIP FUND	-	-	-	335.00	-	335.00
14	STUDENT UNION FUND	-	-	-	7,207.00	2,000.00	9,207.00
15	UGC FUND	-	-	-	2,315.00	-	2,315.00
16	UGC B.VOC FUND	-	-	-	14,087.00	-	14,087.00
17	UGC COMMUNITY COLLEGE FUND	-	7,35,156.00	-	6,558.00	-	7,41,714.00
18	70% TUTION FEES DEPOSIT FUND	-	-	-	197.00	-	197.00
	Total :	68,38,017.00	67,49,336.00	59,500.00	2,60,623.00	2,91,639.00	1,41,99,115.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREEGOPAL & CO.

CARTERED ACCOUNTANTS

F.R. NO. 322470E



PLACE : Bongaigaon

DATE : 26.12.2024

[Signature]

D.D.O.
Abhayapuri College

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM-783384

Expenditure Statement under all Funds for the F.Y.2023-24

Sl. No.	Name of Fund	Augmentation of Infrastructure	Maintenance of Infrastructure		Books and Journals		Contingency and Others	Total
			Academic	Physical	Books	Journals		
1	GENERAL FUND	1,61,828.00	10,21,541.44	29,85,050.00	43,646.72	-	342.20	42,12,408.36
2	ADMISSION FUND	-	43,300.00	-	-	-	1,064.55	44,364.55
3	CONSTRUCTION COMMITTEE FUND	-	-	-	-	-	-	-
4	DEVELOPMENT FUND	5,91,990.00	3,03,408.00	25,68,226.00	-	-	501.50	34,64,125.50
5	EXAMINATION FUND	-	57,098.00	-	-	-	-	57,098.00
6	FESTIVAL FUND	-	2,38,168.00	-	-	-	9.44	2,38,177.44
7	GAME FUND	-	2,73,037.00	-	-	-	523.20	2,73,560.20
8	LIBRARY & COMMON ROOM FUND	-	3,47,356.00	-	1,00,656.00	-	47.20	4,48,059.20
9	LIBRARY CAUTION MONEY FUND	-	13,000.00	-	-	-	-	13,000.00
10	MAGAZINE FUND	-	2,16,472.00	-	-	-	-	2,16,472.00
11	REMUNERATION & SALARY FUND	-	46,39,940.00	-	-	-	689.60	46,40,629.60
12	RUSA FUND	-	-	-	-	-	0.05	0.05
13	SCHOLARSHIP FUND	-	-	-	-	-	-	-
14	STUDENT UNION FUND	1,91,715.00	6,06,495.00	-	-	-	282.44	7,98,492.44
15	UGC FUND	-	-	-	-	-	-	-
16	UGC B.VOC FUND	-	9,51,500.00	29,200.00	-	-	-	9,80,700.00
17	UGC COMMUNITY COLLEGE FUND	-	2,41,000.00	24,165.00	-	-	-	2,65,165.00
18	70% TUTION FEES DEPOSIT FUND	-	-	-	-	-	-	-
Grand Total :		9,45,533.00	89,52,315.44	56,06,641.00	1,44,302.72	-	3,460.18	1,56,52,252.34

PLACE : Bongaigaon

DATE : 26.12.2024

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 322470E



[Signature]

D.D.O.
Abhayapuri College

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 056549

UDIN : 25056549BMIOQF5876

AUDITOR'S REPORT

"GENERAL FUND"

We have audited the attached Receipt & Payment Account of "GENERAL FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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's and according to the explanations given to us, the said Receipt & Payment account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E



(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN:25056549BMIOQF5876

Place: Bongaigaon

Date : 26.12.2024

ABHAYAPURI COLLEGE

ABHAYAPURI, ASSAM - 783384

"GENERAL FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Augmentation of Infrastructure</u>		
<u>Cash at Bank</u>			Stabilizer	6,000.00	
(SBI, A/c No.33933536093)		1,14,65,446.44	Furniture	43,720.00	
			Sign Board	23,700.00	
To <u>Grant Received</u> from			Smart Board	10,000.00	
<u>D.H.E. Assam</u> , For			Wooden Rack	4,000.00	
Lachit Borphukan 400th Birth			Incjet Printer	12,840.00	
Anniversary, dt. 24.11.2023	3,000.00		Invertar Battery	61,568.00	1,61,828.00
Fee Waiver Scheme	66,49,110.00	66,52,110.00	By <u>Maintenance of Infrastructure</u>		
			<u>(Academic Support)</u>		
To <u>Grant Received</u> from			Refreshment	1,56,174.00	
Director of Info. & Public Relation			Website Maintenance	11,450.72	
for Publication of Journal "Aradhya"		83,300.00	Seminar & Workshop	1,13,584.00	
			Interview Expenses	2,00,294.72	
To <u>Grant Received</u> from AST&EC			Remuneration & Salaries	6,785.00	
for Workshop on			GU & Council [AHSEC] Renewal	4,70,930.00	
Solid Waste Management	40,000.00		ASTEC Released	18,000.00	9,77,218.44
Vermicompost	40,000.00	80,000.00			
			By Audit Expenses	47,085.00	
To <u>Grant Received</u> from RMSA			Less : Recovery	3,000.00	44,085.00
for maintenance of school toilet blocks		22,607.00			
			By GSLI Disbursed	5,24,373.00	
To Hostel Seat Rent, Mess etc. Received		2,94,000.00	Less : Received	5,24,135.00	238.00
To Donation Received		59,500.00	By <u>Maintenance of Infrastructure</u>		
			<u>(Physical Support)</u>		
To Job Application Fee		1,81,500.00	Inspection Charge	18,805.00	
			Hardware Items	1,350.00	
To Income Tax Refund (F.Y. 2022-23)		67,650.00	Misc. Exp.	1,500.00	
			Repairing & Maint.	8,24,813.00	
To <u>Misc. & Other Receipt</u>			Printing & Stationery	3,53,745.00	
Waste Material Sale	88,544.00		Computer Articles	25,559.00	
Scrap Sale	15,600.00		Electrical Goods	76,937.00	
Lease Land Rent	15,000.00		Electricity Bill Payment	4,43,356.00	
Misc. Receipt	77,595.00		ICT/Internet Bill	1,81,115.00	
Canteen Rent	15,500.00		Generator Fuel	8,000.00	
Sale of Vermicompost	750.00	2,12,989.00	70% Tution Fees Deposit	6,05,794.00	
			TA, DA	1,10,579.00	
To <u>Inter Account TRF.</u> From			NAAC Exps.	1,87,472.00	
Library & Comm. Room	74,922.00		Refilling of Fire Extinguisher	28,084.00	
Caution & Security Money	17,000.00		All India Survey Meet	4,000.00	
RUSA Fund A/c Closed	1,108.00	93,030.00	Donation paid to Warden	35,000.00	
			IRCA Bill	36,565.00	
			INFLIBNET Renewal	5,900.00	
			Bike Insurance	5,176.00	
			G.B. Meeting Exps.	1,300.00	
			ICPR Lacture Programme	30,000.00	29,85,050.00
			By <u>Books & Journals</u>		
			Books		43,646.72
			By <u>Contingency</u>		
			Bank Charges		342.20



Contd.....Page/2

By **Inter A/c Transfer** to

Remuneration & Salary Fund	48,50,000.00	
Library Common Room Fund	3,98,000.00	
Examination Fund	2,50,000.00	
Development Fund	<u>23,83,342.00</u>	78,81,342.00

By **Closing Balance**

Cash at Bank

(SBI, Current A/c No.33933536093) 71,18,382.08

1,92,12,132.44

1,92,12,132.44

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 : 25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024


D.D.O.
Abhayapuri College

AUDITOR'S REPORT

"ADMISSION FUND"

We have audited the attached Receipt & Payment Account of "ADMISSION FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon


Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E


(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
 ABHAYAPURI, ASSAM - 783384

"ADMISSION FUND"


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Maintenance of Infrastructure</u>		
<u>Cash at Bank</u>		86,994.22	<u>(Academic Support)</u>		
			Registration & Enrollment Fee		
			paid to AHSEC, Ghy.		43,300.00
To <u>Fees Collection</u>	55,50,310.00				
Less : Refunded	<u>59,630.00</u>	54,90,680.00	By <u>Contingency</u>		
			Bank Charge		1,064.55
To Bank Interest		1,03,501.00	By <u>Inter A/c Transfer</u> to		
			Union Fund	5,38,540.00	
			Game Fund	1,87,890.00	
			Festival Fund	3,03,510.00	
			Magazine Fund	2,45,700.00	
			UGC B Voc Fund	10,56,210.00	
			Library & Comm. Room Fund	<u>66,000.00</u>	23,97,850.00
			By <u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			Axis Bank, Abhayapuri Branch		
			(A/c No. 33933536093)		32,38,960.67
		<u><u>56,81,175.22</u></u>			<u><u>56,81,175.22</u></u>

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 : 25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024


D.D.O.
Abhayapuri College

AUDITOR'S REPORT

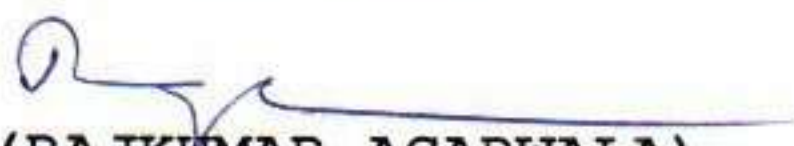
"CONSTRUCTION COMMITTEE FUND"

We have audited the attached Receipt & Payment Account of "CONSTRUCTION COMMITTEE FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
F.R.No.322470E




(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP No.056549
UDIN:25056549BMIOQF5876

Place: Bongaigaon

Date : 26.12.2024

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"CONSTRUCTION COMMITTEE FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

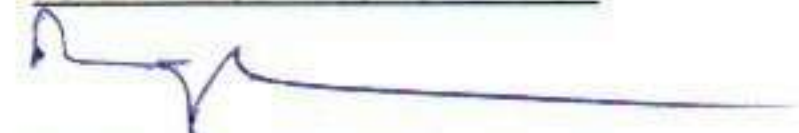
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
Cash at Bank		12,837.50			
To Bank Interest		384.00	By Closing Balance		
			Cash at Bank		
			Apex Bank, Abhayapuri Branch		
			(A/c No.681042010007731)		13,221.50
		13,221.50			13,221.50

Place : Bongaigaon
 Date : 26.12.2024

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 : 25056549BMIOQF5876


 D.D.O.
 Abhayapuri College

AUDITOR'S REPORT

"DEVELOPMENT FUND"

We have audited the attached Receipt & Payment Account of "DEVELOPMENT FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"DEVELOPMENT FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Augmentation of Infrastructure		
Cash at Bank		11,63,452.96	Bio-diversity Meusium	20,000.00	
			Herbarium Cabinet	20,000.00	
			Outdoor Stadium Room Exp.	4,87,200.00	
To Bank Interest		12,038.00	Badminton, Volley Ball Courts	34,510.00	
			Horticulture Garden	30,280.00	5,91,990.00
To Inter A/c Transfer from			By Maintenance of Infrastructure		
General Fund		23,83,342.00	(Academic Support)		
			Audit Exps.	8,400.00	
			Printing & Stationery	10,750.00	
			Refreshment	10,130.00	
			NAAC Exp.	2,74,128.00	3,03,408.00
			By Maintenance of Infrastructure		
			(Physical Support)		
			Electrical Items	78,890.00	
			Repairing & Renovation	21,69,880.00	
			LED TV & Tata Sky	15,250.00	
			Furniture	1,04,260.00	
			ICT Exps.	1,99,946.00	25,68,226.00
			By Contingency		
			Bank Charge		501.50
			By Closing Balance		
			Cash at Bank		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010000783)		94,707.46
		35,58,832.96			35,58,832.96

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 : 25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024

D.D.O.
Abhayapuri College

AUDITOR'S REPORT

"EXAMINATION FUND"

We have audited the attached Receipt & Payment Account of **"EXAMINATION FUND"** of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024

FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E





(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN: 25056549BMIOQF5876

ABHAYAPURI COLLEGE
 ABHAYAPURI, ASSAM - 783384

"EXAMINATION FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Maintnrance of Infrastructure		
Cash at Bank		18,873.30	(Academic Support)		
			Printing & Stationery	47,973.00	
			Refreshment	3,325.00	
To Bank Interest		6,042.00	Remuneration	5,800.00	57,098.00
To Inter Account Trf. From			By Closing Balance		
General Fund		2,50,000.00	Cash at Bank		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010002168)		2,17,817.30
		2,74,915.30			2,74,915.30

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 : 25056549BMIOQF5876

D.D.O.
 Abhayapuri College

AUDITOR'S REPORT

"FESTIVAL FUND"

We have audited the attached Receipt & Payment Account of "FESTIVAL FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E



(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN: 25056549BMIOQF5876

Place: Bongaigaon

Date : 26.12.2024

ABHAYAPURI COLLEGE
 ABHAYAPURI, ASSAM - 783384

"FESTIVAL FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Maintnrance of Infrastructure</u>		
<u>Cash at Bank</u>		2,02,287.06	<u>(Academic Support)</u>		
			Saraswati Puja	87,953.00	
			Bishnu Rava Diwas	9,000.00	
To Bank Interest		5,523.00	Srimanta Sankardev Tithi	25,000.00	
			Viswakarma Puja	7,168.00	
			Fate-E-Doaj	25,000.00	
To <u>Inter A/c Transfer</u> from			Annual Week	75,000.00	
Admission Fund		3,03,510.00	Shilpi Diwas	9,047.00	2,38,168.00
			By <u>Contingency</u>		
			Bank Charge		9.44
			By <u>Inter A/c Transfer</u> to		
			Union Fund		49,406.00
			By <u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010002831)		2,23,736.62
		<u>5,11,320.06</u>			<u>5,11,320.06</u>

Place : Bongaigaon
 Date : 26.12.2024

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 : 25056549BMIOQF5876

D.D.O.
 Abhayapuri College

AUDITOR'S REPORT

"GAME FUND"

We have audited the attached Receipt & Payment Account of "GAME FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

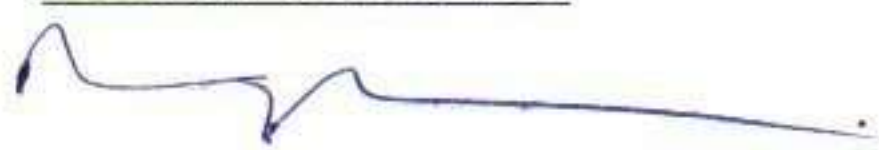
Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E


(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN: 25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"GAME FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Maintrnace of Infrastructure		
Cash at Bank		2,90,416.26	(Academic Support)		
			College Week	94,797.00	
			Youth Festival	1,78,240.00	2,73,037.00
To Bank Interest		7,063.00			
To Inter A/c Transfer from			By Contingency		
Admission Fund		1,87,890.00	Bank Charge		523.20
			By Inter A/c Transfer to		
			Union Fund		36,150.00
			By Closing Balance		
			Cash at Bank		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010002166)		1,75,659.06
		<u>4,85,369.26</u>			<u>4,85,369.26</u>

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 :25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024

D.D.O.
Abhayapuri College

AUDITOR'S REPORT

"LIBRARY CAUTION MONEY FUND"

We have audited the attached Receipt & Payment Account of "**LIBRARY CAUTION MONEY FUND**" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS

F.R.No.322470E


(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP No.056549

UDIN: 25056549BMIOQF5876


ABHAYAPURI COLLEGE
 ABHAYAPURI, ASSAM - 783384

"LIBRARY CAUTION MONEY FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To <u>Opening Balance</u>			By <u>Maintnrance of Infrastructure</u>		
<u>Cash at Bank</u>		2,08,209.12	<u>(Academic Support)</u>		
			Refund of Caution Money		13,000.00
To Caution Money		48,000.00	By <u>Inter Account Trf. To</u>		
			General Fund		17,000.00
To Bank Interest		6,457.00	By <u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010005143)		2,32,666.12
		<u>2,62,666.12</u>			<u>2,62,666.12</u>

Place : Bongaigaon
 Date : 26.12.2024

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 : 25056549BMIOQF5876




 D.D.O.
 Abhayapuri College

AUDITOR'S REPORT

"LIBRARY & COMMON ROOM FUND"

We have audited the attached Receipt & Payment Account of "LIBRARY & COMMON ROOM FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024

FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E



(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"LIBRARY & COMMON ROOM FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Maintenance of Infrastructure		
Cash at Bank		61,459.72	(Academic Support)		
			ICT (Training)	1,25,334.00	
			Newspaper	14,999.00	
To Bank Interest		1,737.00	Printing & Stationery	32,247.00	
			Celebration/Event	9,434.00	
			Iron Board	2,800.00	
To Inter A/c Transfer from			Computer Articles	2,550.00	
General Fund	3,98,000.00		Repairing & Maintenance	56,584.00	
Admission Fund	66,000.00	4,64,000.00	Postage & Courier	330.00	
			Remuneration	1,500.00	
			NAAC Exps.	1,01,578.00	3,47,356.00
			By Books & journals		
			Books		1,00,656.00
			By Contingency		
			Bank Charge		47.20
			By Inter A/c Transfer to		
			General Fund		74,922.00
			By Closing Balance		
			Cash at Bank		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010002169)		4,215.52
		5,27,196.72			5,27,196.72

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 :25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024

D.D.O.
Abhayapuri College

AUDITOR'S REPORT

"MAGAZINE FUND"

We have audited the attached Receipt & Payment Account of "**MAGAZINE FUND**" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024

FOR:RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E



(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"MAGAZINE FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Maintenance of Infrastructure		
Cash at Bank		7,29,356.30	(Academic Support)		
			Workshop/Seminar/Competition	9,430.00	
To Bank Interest		18,706.00	Wall Magazine	35,942.00	
			Printing & Stationery	1,71,100.00	2,16,472.00
To Inter A/c Transfer from					
Admission Fund		2,45,700.00	By Inter A/c Transfer to		
			Union Fund		51,278.00
			By Closing Balance		
			Cash at Bank		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010002165)		7,26,012.30
		9,93,762.30			9,93,762.30

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 :25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024


 D.D.O.
 Abhayapuri College

AUDITOR'S REPORT

"REMUERATION & SALARY FOR CONTRUCTUAL STAFF FUND"

We have audited the attached Receipt & Payment Account of "REMUERATION & SALARY FOR CONTRUCTUAL STAFF FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN: 25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"REMUNERATION AND SALARY FOR CONTRACTUAL STAFF FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Maintenance of Infrastructure		
Cash at Bank		4,02,649.80	(Academic Support)		
			Salary & Remuneration	46,44,940.00	
To Bank Interest		68,455.00	Night Guard	4,000.00	
				46,48,940.00	
To Inter A/c Transfer from			Less : Cheque Return	9,000.00	46,39,940.00
General Fund		48,50,000.00	By Contingency		
			Bank Charge	377.60	
			TDS	312.00	689.60
			By Closing Balance		
			Cash at Bank		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010009603)		6,80,475.20
		53,21,104.80			53,21,104.80

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 : 25056549BMIOQF5876

Place : Bongaigaon
Date : 26.12.2024

D.D.O.
Abhayapuri College

AUDITOR'S REPORT

"RASHTRIYA UCHCHATARA SIKSHA ABHIYAN [RUSA] FUND"

We have audited the attached Receipt & Payment Account of "RASHTRIYA UCHCHATARA SIKSHA ABHIYAN FUND" (RUSA) of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
F.R.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP No.056549

UDIN: 25056549BMIOQF5876


ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"RUSA FUND"

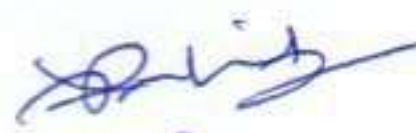
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
Cash at Bank		1,090.05	By Bank Charge		0.05
To Bank Interest		18.00	By Transferred to Abhayapuri College fund (Current A/c No.33933536093)		1,108.00
			By Closing Balance		
			Cash at Bank		
			SBI, Abhayapuri Branch		
			(A/c No. 35763669441)		
		<u>1,108.05</u>			<u>1,108.05</u>

Place : Bongaigaon
 Date : 26.12.2024

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 : 25056549BMIOQF5876




D.D.O.
Abhayapuri College

AUDITOR’S REPORT


“SCHOLARSHIP FUND”

We have audited the attached Receipt & Payment Account of “SCHOLARSHIP FUND” of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon
Date : 26.12.2024



FOR:RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
F.R.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP No.056549
UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
 ABHAYAPURI, ASSAM - 783384

"SCHOLARSHIP FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Closing Balance		
Cash at Bank		11,252.18	Cash at Bank		
			Apex Bank, Abhayapuri Branch		
To Bank Interest		335.00	(A/c No. 681842010003070)		11,587.18
		<u>11,587.18</u>			<u>11,587.18</u>

Place : Bongaigaon

Date : 26.12.2024

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 : 25056549BMIOQF5876


 D.D.O.
 Abhayapuri College

AUDITOR'S REPORT


"STUDENT UNION FUND"

We have audited the attached Receipt & Payment Account of "**STUDENT UNION FUND**" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon
Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO. ,
CHARTERED ACCOUNTANTS
F.R..No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP No.056549
UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"STUDENT UNION FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>			By <u>Augmentation of Infrastructure</u>		
<u>Cash at Bank</u>		4,28,726.68	Furniture	1,28,915.00	
To Bank Interest		7,207.00	Lab Equipment	11,000.00	
To Misc. Receipt		2,000.00	Musical Instrument	51,800.00	1,91,715.00
			By <u>Maintenance of Infrastructure</u>		
			<u>(Academic Support)</u>		
To <u>Inter A/c Transfer</u> from			Workshop/Seminar/Competition	4,03,150.00	
Magazine Fund	51,278.00		Union Election Exps.	9,865.00	
Game Fund	36,150.00		ICT Exps.	2,990.00	
Festival Fund	49,406.00		Blazer/Name Plate	45,810.00	
Admission Fund	5,38,540.00	6,75,374.00	Refreshment	2,800.00	
			Repairing & Maintenance	1,32,865.00	
			Printing & Stationery	9,015.00	6,06,495.00
			By <u>Contingency</u>		
			Bank Charge		282.44
			By <u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			Apex Bank, Abhayapuri Branch		
			(A/c No.681042010002167)		3,14,815.24
		<u>11,13,307.68</u>			<u>11,13,307.68</u>

Place : Bongaigaon

Date : 26.12.2024

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 : 25056549BMIOQF5876

[Signature]
D.D.O.
Abhayapuri College

AUDITOR'S REPORT

"UGC B VOC FUND"

We have audited the attached Receipt & Payment Account of "UGC B VOC FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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's and according to the explanations given to us, the said Receipt & Payment account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"UGC B.VOC FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>			By <u>Maintenance of Infrastructure</u>		
<u>Cash at Bank</u>		7,31,139.40	<u>(Academic Support)</u>		
			Salary & Remuneration		9,51,500.00
To Bank Interest		14,087.00	<u>(Physical Support)</u>		
			TA/DA	1,600.00	
			Training Prog. Exps.	4,800.00	
To <u>Inter A/c Transfer</u> from			Computer Articles	22,800.00	29,200.00
Admission Fund		10,56,210.00			
			By <u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			SBI, Abhayapuri Branch		
			(A/c No.35763668551)		8,20,736.40
		<u>18,01,436.40</u>			<u>18,01,436.40</u>

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 : 25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024

D.D.O.
Abhayapuri College

AUDITOR'S REPORT

"UGC COMMUNITY COLLEGE FUND"

We have audited the attached Receipt & Payment Account of "UGC COMMUNITY COLLEGE FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
 ABHAYAPURI, ASSAM - 783384

"UGC COMMUNITY COLLEGE FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Maintrnace of Infrastructure		
Cash at Bank		3,20,338.33	(Academic Support)		
			Salary & Remuneration	1,99,512.00	
To FTNS/FTCP/FTOHA			Printing & Stationery	4,228.00	
Course Fee Collected		68,000.00	G.U. Fees	37,260.00	2,41,000.00
To CBT Project Exam Fee		1,21,156.00	By Physical Support).		
			Repair & Maintenance		24,165.00
To Received from National Skill					
Development Council for PMKVY					
4.0 Skill Hub Initiative Course		5,46,000.00			
			By Closing Balance		
To Bank Interest		6,558.00	Cash at Bank		
			SBI, Abhayapuri Branch		
			(A/c No.33918802089)		7,96,887.33
		10,62,052.33			10,62,052.33

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 :25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024

D.D.O.
 Abhayapuri College

AUDITOR'S REPORT

"UGC FUND"

We have audited the attached Receipt & Payment Account of "UGC FUND" of ABHAYAPURI COLLEGE, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN:25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"UGC FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Closing Balance		
Cash at Bank		69,472.15	Cash at Bank		
To Bank Interest		2,315.00	SBI, Abhayapuri Branch		
			(A/c No.35763669441)		71,787.15
		<u>71,787.15</u>			<u>71,787.15</u>

Place : Bongaigaon
Date : 26.12.2024

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 : 25056549BMIOQF5876



[Signature]
D.D.O.
Abhayapuri College

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, Abhayapuri, Assam, for the year ended 31st March 2024, 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 account of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2024.

Place: Bongaigaon

Date : 26.12.2024



FOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

F.R.No.322470E

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP No.056549

UDIN: 25056549BMIOQF5876

ABHAYAPURI COLLEGE
ABHAYAPURI, ASSAM - 783384

"70% TUTION FEES DEPOSIT FUND"

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
Cash at Bank		6,591.50			
To Bank Interest		197.00	By Closing Balance		
			Cash at Bank		
			Apex Bank, Abhayapuri Branch		
			(A/c No. 681042010007626)		6,788.50
		6,788.50			6,788.50

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 : 25056549BMIOQF5876

Place : Bongaigaon

Date : 26.12.2024

D.D.O.
Abhayapuri College

BANK RECONCILIATION STATEMENT AS ON 31.03.2024

01. GENERAL FUND [SBI, Abhayapuri Branch, Current A/c No.33933536093]																																			
Bank Balance as per Cash Book	71,18,382.08																																		
Bank Balance as per Pass Book		<u>71,18,382.08</u>																																	
02. MAGAZINE FUND [Apex Bank, Abhayapuri Branch, Saving A/c No.681042010002165]																																			
Bank Balance as per Cash Book	7,26,012.30																																		
Bank Balance as per Pass Book		<u>7,26,012.30</u>																																	
03. LIBRARY & COMMON ROOM FUND [Apex Bank, Abhayapuri, A/c No.681042010002169]																																			
Bank Balance as per Cash Book	4,215.52																																		
Bank Balance as per Pass Book		<u>4,215.52</u>																																	
04. GAME FUND [Apex Bank, Abhayapuri Branch, Saving A/c No.681042010002166]																																			
Bank Balance as per Cash Book	1,75,659.06																																		
Bank Balance as per Pass Book		<u>1,75,659.06</u>																																	
05. FESTIVAL FUND [Apex Bank, Abhayapuri Branch, Saving A/c No.681042010002831]																																			
Bank Balance as per Cash Book	2,23,736.62																																		
Bank Balance as per Pass Book		<u>2,23,736.62</u>																																	
06. CONSTRUCTION COMMITTEE FUND [Apex Bank, Abhayapuri, A/c No.681042010007731]																																			
Bank Balance as per Cash Book	13,221.50																																		
Bank Balance as per Pass Book		<u>13,221.50</u>																																	
07. UGC COMMUNITY COLLEGE FUND [SBI, Abhayapuri Branch, A/c No.33918802089]																																			
Bank Balance as per Cash Book	7,96,887.33																																		
Bank Balance as per Pass Book		<u>7,96,887.33</u>																																	
08. LIBRARY CAUTION MONEY FUND [Apex Bank, Abhayapuri, A/c No.681042010005143]																																			
Bank Balance as per Cash Book	2,32,666.12																																		
Add : Cheque Issued but not Collected																																			
	<table><thead><tr><th>Name</th><th>Cheque No.</th><th>Amount</th></tr></thead><tbody><tr><td>Kaushik Barman</td><td>038999</td><td>1,000.00</td></tr><tr><td>Rubiya Sultana</td><td>062981</td><td>1,000.00</td></tr><tr><td>Khadizatul Jannat</td><td>062982</td><td>1,000.00</td></tr><tr><td>Amina Khatun</td><td>062984</td><td>1,000.00</td></tr><tr><td>Morami Begum</td><td>062985</td><td>1,000.00</td></tr><tr><td>Samina Khatun</td><td>062986</td><td>1,000.00</td></tr><tr><td>Nur Afruz</td><td>062988</td><td>1,000.00</td></tr><tr><td>Sahina Yesmin</td><td>062989</td><td>1,000.00</td></tr><tr><td>Suhana Hussain</td><td>062990</td><td>1,000.00</td></tr><tr><td>Susmita Sarkar</td><td>062991</td><td>1,000.00</td></tr></tbody></table>	Name	Cheque No.	Amount	Kaushik Barman	038999	1,000.00	Rubiya Sultana	062981	1,000.00	Khadizatul Jannat	062982	1,000.00	Amina Khatun	062984	1,000.00	Morami Begum	062985	1,000.00	Samina Khatun	062986	1,000.00	Nur Afruz	062988	1,000.00	Sahina Yesmin	062989	1,000.00	Suhana Hussain	062990	1,000.00	Susmita Sarkar	062991	1,000.00	
Name	Cheque No.	Amount																																	
Kaushik Barman	038999	1,000.00																																	
Rubiya Sultana	062981	1,000.00																																	
Khadizatul Jannat	062982	1,000.00																																	
Amina Khatun	062984	1,000.00																																	
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Samina Khatun	062986	1,000.00																																	
Nur Afruz	062988	1,000.00																																	
Sahina Yesmin	062989	1,000.00																																	
Suhana Hussain	062990	1,000.00																																	
Susmita Sarkar	062991	1,000.00																																	
Bank Balance as per Pass Book		<u>2,42,666.12</u>																																	



09. 70% TUTION FEES DEPOSIT FUND [Apex Bank, Abhayapuri, A/c No.681042010007626]			
Bank Balance as per Cash Book			6,788.50
Bank Balance as per Pass Book			<u>6,788.50</u>
10. STUDENT UNION FUND [Apex Bank, Abhayapuri Br. Saving A/c No.681042010002167]			
Bank Balance as per Cash Book			3,14,815.24
Bank Balance as per Pass Book			<u>3,14,815.24</u>
11. REMUNERATION & SALARY FUND [Apex Bank, Abhayapuri, A/c No.681042010009603]			
Bank Balance as per Cash Book			6,80,475.20
Add : Cheque but not Collected	<u>Cheque No.</u>	<u>Amount</u>	
	067906	1,500.00	
	067915	1,500.00	
	067922	1,500.00	
	067925	3,000.00	
	067926	9,000.00	
	067931	<u>1,500.00</u>	18,000.00
<u>Bank Balance as per Pass Book</u>			<u>6,98,475.20</u>
12. EXAMINATION FUND [Apex Bank, Abhayapuri, Saving A/c No.681042010002168]			
Bank Balance as per Cash Book			2,17,817.30
Bank Balance as per Pass Book			<u>2,17,817.30</u>
13. UGC FUND [SBI, Abhayapuri Branch, A/c No.35763669441]			
Bank Balance as per Cash Book			71,787.15
Bank Balance as per Pass Book			<u>71,787.15</u>
14. ADMISSION FUND [Axis Bank, Abhayapuri Branch, Saving A/c No.33933536093]			
Bank Balance as per Cash Book			32,38,960.67
Add : Cheque Issued but not Collected	<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>
	11.10.2023	053827	4,310.00
	11.10.2023	053831	4,060.00
	11.10.2023	053832	<u>4,060.00</u>
			12,430.00
<u>Bank Balance as per Pass Book</u>			<u>32,51,390.67</u>
15. UGC B.VOC FUND [SBI, Abhayapuri Branch, Saving A/c No.35763668551]			
Bank Balance as per Cash Book			8,20,736.40
Bank Balance as per Pass Book			<u>8,20,736.40</u>
16. SCHOLARSHIP FUND [Apex Bank, Abhayapuri Branch, A/c No.681042010003070]			
Bank Balance as per Cash Book			11,587.18
Bank Balance as per Pass Book			<u>11,587.18</u>
17. DEVELOPMENT FUND [Apex Bank, Abhayapuri, Saving A/c No.681042010000783]			
Bank Balance as per Cash Book			94,707.46
Bank Balance as per Pass Book			<u>94,707.46</u>

