

**4.1.2 Expenditure for infrastructure augmentation, excluding salary during the last five years**



**Pub Majuli College  
Bongaon, Majuli Assam**

**Contents:**

- **Infrastructure augmentation, Academic and Physical Development Receipts and payments account for the last five years**



AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account for the Period From April, 2017 to March, 2018 of GENERAL FUND OF PUB MAJULI COLLEGE, MAJULI, ASSAM. These Financial Statement are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these Financial Statement based on our Audit.

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

Audit Observation :

1. The Bank Account is maintained with Punjab National Bank A/c No – 1320010198059.
2. Expenses are duly authorised by Managing committee of the College.

Date : 28.03.2023

Place : Jorhat

UDIN : 23061767BGVRNT5919

FOR S BIYANI & CO.  
Chartered Accountants

S. BIYANI, FCA  
Membership No. 061767  
FRN - 325081E  
Proprietor



Principal  
Pub Majuli College, Bongaon

**GENERAL FUND ACCOUNT**  
**PUB MAJULI COLLEGE**  
**MAJULI, ASSAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/2017 TO 31/03/2018**

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Opening Bank Balance	3,83,882.32	By Remuneration(H/S)	7,36,000.00
To Cash Collection Admission Fees & Others	9,15,140.00	By Development Expenses	2,51,000.00
To Transfer Receipts	17,96,112.00	By Library Expenses	1,01,000.00
To Bank Interest	11,539.00	By University (DU)	3,00,000.00
		By Furniture	85,000.00
		By Union Exp.	1,54,000.00
		By Stationery	1,24,000.00
		By T. A.	32,530.00
		By Bank charges	176.00
		By Contingency	66,810.00
		By Electricity	53,240.00
		By Closing Bank Balance	12,02,917.32
	<b>31,06,673.32</b>		<b>31,06,673.32</b>

Date : 27-03-2023  
 Place: Jorhat

FOR S BIYANI & CO.  
 Chartered Accountants

*S. Biyani*

S. BIYANI, FCA  
 Membership No. 061767  
 FRN - 325081E  
 Proprietor



*B. Borah*  
 Principal  
 Pub Majuli College, Bongaon



AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account for the Period From April, 2018 to March, 2019 of GENERAL FUND OF PUB MAJULI COLLEGE, MAJULI, ASSAM. These Financial Statement are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these Financial Statement based on our Audit.

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

Audit Observation :

1. The Bank Account is maintained with Punjab National Bank A/c No – 1320010198059.
2. Expenses are duly authorised by Managing committee of the College.

Date : 28.03.2023

Place : Jorhat

UDIN : 23061767BGVRNU1593

FOR S BIYANI & CO.  
Chartered Accountants

S. BIYANI, FCA  
Membership No. 061767  
FRN - 325081E  
Proprietor



Principal  
Pub Majuli College, Bongaon

**GENERAL FUND ACCOUNT**  
**PUB MAJULI COLLEGE**  
**MAJULI, ASSAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Opening Bank Balance	12,02,917.32	By Remuneration(H/S)	8,07,000.00
To Admission & Other Receipts	4,40,704.10	By Development Expenses	3,12,000.00
To Transfer from State Grant Fund	22,68,069.00	By Library Expenses	90,550.00
To Bank interest	10,911.00	By University(DU)	3,24,500.00
		By Furniture	95,000.00
		By Union exp.	1,49,000.00
		By Stationery & Computer	1,54,000.00
		By T.A.	40,550.00
		By Contengency	52,365.00
		By Electricity	67,896.00
		By Bank Charges	179.50
		By Misc Expenses	2,251.00
		By Closing Bank Balance	18,27,309.92
	39,22,601.42		39,22,601.42

Date : 27-03-2023  
 Place: Jorhat

FOR S BIYANI & CO.  
 Chartered Accountants

*S. Biyani*

S. BIYANI, FCA  
 Membership No. 061767  
 FRN - 325081E  
 Proprietor



*B. Bora*  
 Principal  
 Pub Majuli College, Bongaon



# S. BIYANI & CO

CHARTERED ACCOUNTANTS



Address: A.T.ROAD, Jorhat  
Assam - 785001

M No: 9435096904  
8135084796

## AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account for the Period From April, 2019 to March, 2020 of GENERAL FUND OF PUB MAJULI COLLEGE, MAJULI, ASSAM. These Financial Statement are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these Financial Statement based on our Audit.

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

### Audit Observation :

1. The Bank Account is maintained with Punjab National Bank A/c No – 1320010198059.
2. Expenses are duly authorised by Managing committee of the College.

Date : 28.03.2023

Place : Jorhat

UDIN : 23061767BGVRNV6703

FOR S BIYANI & CO.  
Chartered Accountants

S. BIYANI, FCA  
Membership No. 061767  
FRN - 325081E  
Proprietor



Principal  
Pub Majuli College, Bongaon

**GENERAL FUND ACCOUNT**  
**PUB MAJULI COLLEGE**  
**MAJULI, ASSAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/2019 TO 31/03/2020**

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Opening Bank Balance	18,27,309.92	By Remuneration(H/S)	8,72,000.00
To Admission & Other Receipts	8,70,210.00	By Transfer to State Fund	3,38,000.00
To Receipts from DHE	12,28,428.00	By Development Expenses	98,000.00
To Bank Interest	33,841.00	By Union Expenses	1,67,000.00
		By Fees(DU)	5,90,000.00
		By Library Books	1,89,000.00
		By Electricity	67,532.00
		By Stationery & Computer	46,950.00
		By Bank charges	179.50
		By Contingency	7,634.00
		By T.A.	40,960.00
		By Furniture & Fixture	4,05,000.00
		By Closing Bank Balance	11,37,533.42
	39,59,788.92		39,59,788.92

Date : 27-03-2023  
 Place: Jorhat

FOR S BIYANI & CO.  
 Chartered Accountants

*S. Biyani*

S. BIYANI, FCA  
 Membership No. 061767  
 FRN - 325081E  
 Proprietor



*Boni*  
 Principal  
 Pub Majuli College, Bongaon



AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account for the Period From April, 2020 to March, 2021 of GENERAL FUND OF PUB MAJULI COLLEGE, MAJULI, ASSAM. These Financial Statement are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these Financial Statement based on our Audit.

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

**Audit Observation :**

1. The Bank Account is maintained with Punjab National Bank A/c No – 1320010198059.
2. Expenses are duly authorised by Managing committee of the College.

Date : 28.03.2023

Place : Jorhat

UDIN : 23061767BGVRNW3262

FOR S BIYANI & CO.  
Chartered Accountants

*S. Biyani*

S. BIYANI, FCA  
Membership No. 061767  
FRN - 325081E  
Proprietor



*B. Borah*  
Principal  
Pub Majuli College, Bongaon



**GENERAL FUND ACCOUNT**  
**PUB MAJULI COLLEGE**  
**MAJULI, ASSAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/2020 TO 31/03/2021**

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Opening Bank Balance	11,37,533.42	By Remuneration(H/s)	7,84,000.00
To Admission & Other Receipts	99,750.00	By Material & Labour Wages	7,69,620.00
To Govt. fund	41,57,370.00	By Union Expenses	42,000.00
To Bank Interest	33,344.00	By Fees(DU)	4,93,000.00
		By Electricity	54,320.00
		By Stationery	7,102.44
		By Bank charges	676.40
		By Misc. Expenses	5,922.00
		By Closing Bank Balance	32,71,356.58
	54,27,997.42		54,27,997.42

Date : 27-03-2023  
Place: Jorhat

FOR S BIYANI & CO.  
Chartered Accountants

*S. Biyani*

S. BIYANI, FCA  
Membership No. 061767  
FRN - 325081E  
Proprietor



*Bernah*  
Principal  
Pub Majuli College, Bongaon



# S. BIYANI & CO

CHARTERED ACCOUNTANTS



Address: A.T.ROAD, Jorhat  
Assam - 785001

M No: 9435096904  
8135084796

## AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account for the Period From April, 2021 to March, 2022 of GENERAL FUND OF PUB MAJULI COLLEGE, MAJULI, ASSAM. These Financial Statement are the responsibility of the Managing Committee. Our responsibility is to express an opinion on these Financial Statement based on our Audit.

We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

### Audit Observation :

1. The Bank Account is maintained with Punjab National Bank A/c No – 1320010198059.
2. Expenses are duly authorised by Managing committee of the College.

Date : 28.03.2023

Place : Jorhat

UDIN : 23061767BGVRNX2714

FOR S BIYANI & CO.  
Chartered Accountants

*S. Biyani*

S. BIYANI, FCA  
Membership No. 081767  
FRN - 325081E  
Proprietor



*Berni*  
Principal  
Pub Majuli College, Bongaon

**GENERAL FUND ACCOUNT**  
**PUB MAJULI COLLEGE**  
**MAJULI, ASSAM**

RECEIPTS AND PAYMENTS ACCOUNT FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Opening Bank Balance	32,71,356.58	By Remuneration(H/s)	8,26,000.00
To Admission & Other Receipts	6,92,535.64	By Labour Charges	8,50,330.00
To Bank Interest	53,489.00	By Materials	11,28,649.00
		By Union Expenses	1,30,000.00
		By Fees(DU)	5,00,500.00
		By Library Expenses	1,23,000.00
		By Electricity	64,355.00
		By Stationery & Computer	1,52,000.00
		By Contingency	23,487.00
		By Bank Charges	413.00
		By Furniture	1,65,801.00
		By Closing Bank Balance	52,846.22
	40,17,381.22		40,17,381.22

Date : 27-03-2023  
 Place: Jorhat

FOR S BIYANI & CO.  
 Chartered Accountants

*S. Biyani*

S. BIYANI, FCA  
 Member No. 061767  
 FRN - 320001E  
 Proprietor



*B. B. B.*  
 Principal  
 Pub Majuli College, Bongaon