

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years



**Pub Majuli College
Bongaon, Majuli Assam**

Contents:

- **Infrastructure Augmentation, Academic and Physical Development Receipt and Payments account for the last five years**



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, 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



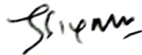
Principal
Pub Majuli College, Bongaon

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
	31,06,673.32		31,06,673.32

Date : 27-03-2023
Place Jorhat

FOR S BIYANI & CO.
Chartered Accountants



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




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, 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



ABorn
 Principal
 Pub Majuli College, Bongaon



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

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



R. Borah
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



Borah
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, 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, 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 01/04/2020 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



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



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. 061787
FRN - 320001E
Proprietor



B. Bora
Principal
Pub Majuli College, Bongaon