

AUDITOR' REPORT

RECEIPTS AND PAYMENT S ACCOUNT

**(BAPUJEE COLLEGE)
VILLAGE AND P.O - SARTHEBARI
DIST - BARPETA (ASSAM)**

FINANCIAL YEAR

2023 - 2024



RAJNISH JAIN & CO.

CHARTERED ACCOUNTANTS

BHAKATPARA ROAD, NALBARI

ASSAM - 781335

Ph: 9508360903, 8402861973

Email: rajneeshjain22@gmail.com

AUDIT REPORT

We have examined the Receipts and Payments account of "BAPUJEE COLLEGE, SARUKSHETRI, PO- SARTHEBARI, DIST- BARPETA, ASSAM-781307 as at 31st March, 2024 of the organisation for the year ended on that date annexed hereto.

We certify that the financial statements are the responsibility of the Organisation. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of our audit, we report that-

- 1) 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.
- 2) In our opinion, proper books of accounts as required by law have been kept by the organization, so far as it appears our examinations of those books.
- 3) Receipt & Payment account dealt with by this report are in agreement with the books of accounts maintained by the organization.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true & fair view: -

- (i) in the case of the Receipt & Payment account, of the receipt and payments of the above named organisation as at 31st March, 2024

Place: Nalbari

Date: 31.12.2024

For Rajnish Jain & Co.
Chartered Accountants



CA. Rajnish Kumar Jain
M.No 533124
Proprietor

31/12/25
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
PO : SARTHEBARI
DIST: BARPETA
STATE : ASSAM
PIN : 781307

GENERAL FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salary Paid for Non Sanctioned Post	378860.00
Cash-at-Bank		Printing & Stationary	174536.00
Cash-at-Bank 4665171.20		TA & DA	79410.00
Cash-in-hand 0.00	4665171.20	Car Fees	175007.00
		Electricity Bill & Electrification	70370.00
Received from Dr. Mukul Sarma	10000.00	Labour Payment	81515.00
Loan from Principal	134567.00	Rusa Cost	16595.00
Bank Interest (Savings)	66947.00	Contingencies	103842.74
Govt. Received	1659999.00	G.B. Meeting	43900.00
Tuition Fees	2966780.00	Construction work & Hardware	1673927.00
Fees collection from General Receipt Book	175800.00	Oil and Fuel	23950.00
Fees collection from Private Fund	398700.00	Loan payment to Principal	111140.00
Received from Chandan Das	1640.00	Festivals	132040.00
Fees Received from Candidate for Interview	52500.00	Interview Cost	74480.00
Library Caution Money	1800.00	G.U. Registration Fees of Students	128570.00
		Furniture	62050.00
		Enrolment Fees	400500.00
		Red Ribbon Club	9040.00
		Bank Charges	975.00
		Advance Payment	20000.00
		Transferred to Subsidiary Fund	1324560.00
		National Flag Hosting	1300.00
		NAAC Fund	76200.00
		Postal Charges	1446.00
		Refreshment	131956.00
		Advocate Fees	26100.00
		Bank Commission	2540.00
		Students Identity Card	19390.00
		Audit Expenditure (CA)	55000.00
		Repairs	17200.00
		Gamocha	77090.00
		Digital Classroom	120000.00
		Timber	152250.00
		Water Pipe Repairing	22960.00
		Paid to APDCL	82226.00
		Digital Library	298900.00
		Paid to Assam Tribune	15564.00
		Electrical Items	47860.00
		Masan	75000.00
		Paid to Junior Engineer PWD	3000.00
		College Foundation Day	5890.00
		Return to Assam Govt.	200000.00
		Fire Extinguisher	16000.00
		BSNL Bill	10615.00
		Closing Balance	
		UCO. Bank 38877.14	
		State Bank of India 3551272.32	3590149.46
		Cash-in-hand 0.00	0.00
To Grand Total	10133904.20	By Grand Total	10133904.20

For Rajnish Jain & Co.
Chartered Accountants

Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024



Principal/ President
Bapujee College Sarukshetri

Principal & Secretary
Bapujee College Sarukshetri
P.O. Sarthebari

Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

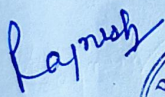
BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
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STATE : ASSAM
PIN : 781307

IQAC FUND

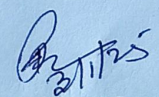
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Honorarium paid to	
Cash-at-Bank 34908.75		Non Sanction Post	60000.00
Cash-in-hand 0.00	34908.75	Contingencies	13940.00
Fund transfer from General fund	76200.00		
Bank Interest (Savings)	1448.00		
		<u>Closing Balance</u>	
		Cash-at-Bank 38656.75	
		Cash-in-hand 0.00	38656.75
	112556.75		112596.75

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
PO : SARTHEBARI
DIST: BARPETA
STATE : ASSAM
PIN : 781307

NSS FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		T/A & D/A	18126.00
Cash-at-Bank 18804.24		Printing & Stationary expenses	7040.00
Cash-in-hand 0.00	18804.24	Meeting expenses	12210.00
Bank Interest (Savings) 868.00	868.00	Misc. Expenses	17473.20
Fund transferred from General Fund 44680.00	44680.00	Cost of Hardware	6545.00
		By, Closing Balance	
		Cash-at-Bank 2958.04	
		Cash-in-hand 0.00	2958.04
	64352.24		64352.24

For Rajnish Jain & Co.
Chartered Accountants

Rajnish

Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024



Principal

Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

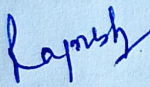
BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
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PIN : 781307

LIBRARY FUND

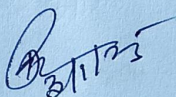
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Paid to Nabin Boro	11230.00
Cash-at-Bank 689923.89		Electrical Goods	34200.00
Cash-in-hand 0.00	689923.89	Bank Cheque Book	125.00
Fee collection transfer from General fund	187200.00	Printing and Stationery	5400.00
Bank Interest (Savings)	25280.00	News paper & periodicals	5660.00
Received from Cheque	10000.00	Car Fare	5900.00
		Contigencies	1120.00
		Books Purchases	10960.00
		Closing Balance	
		Cash-at-Bank 837808.89	
		Cash-in-hand 0.00	837808.89
	912403.89		912403.89

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
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EXAMINATION FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>			
Cash-at-Bank 97854.23		Printing & Stationary expenses	25005.00
Cash-in-hand 0.00	97854.23	Mason for making Furniture	126300.00
Fund transfer from General fund	173280.00	Remuneration	10000.00
Bank Interest (Savings)	3948.00	Contingency	36760.00
		Bank Charges	125.00
		Examination Expenses	20400.00
		Refreshment	4710.00
		<u>Closing Balance</u>	
		Cash-at-Bank 51782.23	
		Cash-in-hand 0.00	51782.23
	275082.23		275082.23

For Rajnish Jain & Co.
Chartered Accountants

Rajnish

Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date:31/12/2024



Principal

Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

BAPUJEE COLLEGE , SARUKSHETRI

PAN : AADAB6712A

PO : SARTHEBARI

DIST: BARPETA

STATE : ASSAM

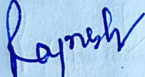
PIN : 781307

COMMON ROOM FUND

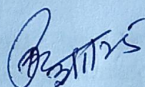
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		Advance for College Week	20960.00
Cash-at-Bank 62351.75		Blazer	7000.00
Cash-in-hand 0.00	62351.75	Paid for Secy. For Girls Common Room	12600.00
Fund transfer from General fund	37440.00	Paid for Secy. for Boys Common Room	13000.00
Bank Interest (Savings)	2288.00		
		<u>Closing Balance</u>	
		Cash-at-Bank 48519.75	
		Cash-in-hand 0.00	48519.75
	102079.75		102079.75

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

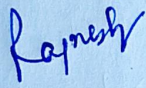
BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
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BUILDING FUND

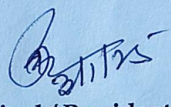
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Labour Charges	65000.00
Cash-at-Bank 16371.75		Earth filing	49920.00
Cash-in-hand 0.00	16371.75	Cost of building materials	175480.00
Fund transfer from General fund	468000.00	Timber	48900.00
Bank Interest (Savings)	8124.00	Bank Charge	250.00
		Closing Balance	
		Cash-at-Bank 152945.75	
		Cash-in-hand 0.00	152945.75
	492495.75		492495.75

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

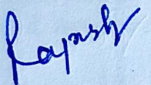
BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
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MAJOR GAME FUND

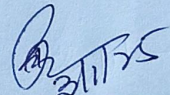
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Games for College Week	29260.00
Cash-at-Bank 70978.75		Printing & Stationary expenses	5000.00
Cash-in-hand 0	70978.75	Blazer Expnses	4500.00
Fund transfer from General fund	56160.00	Youth Festivals	32470.00
Bank Interest (Savings)	2822.00		
		Closing Balance	
		Cash-at-Bank 58730.75	
		Cash-in-hand 0.00	58730.75
	129960.75		129960.75

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal/President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

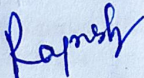
BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
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DIST: BARPETA
STATE : ASSAM
PIN : 781307

MINOR GAME FUND


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		College Week	16640.00
Cash-at-Bank 34493.75		Blazer Expnses	3700.00
Cash-in-hand 0.00	34493.75	Youth Festivals	24000.00
Fund transfer from General fund	37440.00		
Bank Interest (Savings)	1536.00		
		<u>Closing Balance</u>	
		Cash-at-Bank 29129.75	
		Cash-in-hand 0.00	29129.75
	73469.75		73469.75

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

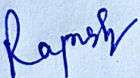
BAPUJEE COLLEGE , SARUKSHETRI
PAN : AADAB6712A
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MAGAZINE FUND

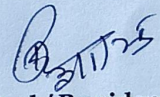
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		By, Megazine Secretary	9000.00
Cash-at-Bank 254964.75		By Cost of Megazine Printing Charge	100000.00
Cash-in-hand 0.00	254964.75	By Blazer and Tie	5550.00
Fund transfer from General fund	112320.00	By Misc. Expenses	4000.00
Bank Interest (Savings)	8745.00		
		<u>Closing Balance</u>	
		Cash-at-Bank 257479.75	
		Cash-in-hand 0.00	257479.75
	<u>376029.75</u>		<u>376029.75</u>

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal/President
Bapujee College, Sarukshetri
Bapujee College, Sarukshetri
P.O. Sarthebari

BAPUJEE COLLEGE , SARUKSHETRI

PAN : AADAB6712A

PO : SARTHEBARI

DIST: BARPETA

STATE : ASSAM

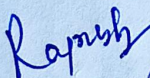
PIN : 781307

GENERAL SECRETARY (CHATRA SABHA FUND)

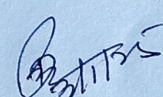
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		College Week	20150.00
Cash-at-Bank 96269.75		Printing and Stationery	2800.00
Cash-in-hand 0.00	96269.75	Advance to General Secretary	20000.00
Fund transfer from General fund	84240.00	Freshmen Social	27640.00
Bank Interest (Savings)	3804.00	Refreshment	3500.00
		Blazer	4600.00
		Youth Festivals	19785.00
		<u>Closing Balance</u>	
		Cash-at-Bank 85838.75	
		Cash-in-hand 0.00	85838.75
	184313.75		184313.75

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
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BAPUJEE COLLEGE , SARUKSHETRI

PAN : AADAB6712A

PO : SARTHEBARI

DIST: BARPETA

STATE : ASSAM

PIN : 781307

SOCIAL SERVICE FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		College Week	9180.00
Cash-at-Bank 30633.75		Youth Festival	12000.00
Cash-in-hand 0.00	30633.75	Blazer Expnses	3205.00
Fund transfer from General fund	18720.00		
Bank Interest (Savings)	1181.00		
		<u>Closing Balance</u>	
		Cash-at-Bank 26149.75	
		Cash-in-hand 0.00	26149.75
	50534.75		50534.75

For Rajnish Jain & Co.
Chartered Accountants

Rajnish



Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024

Principal

Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari

BAPUJEE COLLEGE , SARUKSHETRI
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DEBATE & SYMPOSIUM FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>Opening Balance</u>			College Week		38400.00
Cash-at-Bank	54748.87		Blazer		3905.00
Cash-in-hand	<u>0.00</u>	54748.87	<u>Closing Balance</u>		
Bank Interest (Savings)		1983.00	Cash-at-Bank	42506.87	
Fee collection transferred from General Fund		28080.00	Cash-in-hand	<u>0.00</u>	42506.87
		84811.87			84811.87

**For Rajnish Jain & Co.
Chartered Accountants**

Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024



Principal / President
Bapujee College, Sarukshetri

Principal & Secretary
Bapujee College, Sarukshetri
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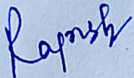
BAPUJEE COLLEGE , SARUKSHETRI
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CULTURAL FUND

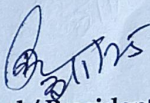
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Annual Festival	7960.00
Cash-at-Bank 30633.75		Blazer Expnses	3205.00
Cash-in-hand 0.00	30633.75	Youth Festivals	12000.00
Fund transfer from General fund	18720.00	Freshmen Social	1220.00
Bank Interest (Savings)	1181.00		
		<u>Closing Balance</u>	
		Cash-at-Bank 26149.75	
		Cash-in-hand 0.00	26149.75
	50534.75		50534.75

For Rajnish Jain & Co.
Chartered Accountants


Rajnish Kumar Jain
M. No - 533124
Proprietor
Place: Nalbari
Date: 31/12/2024




Principal / President
Bapujee College, Sarukshetri
Principal & Secretary
Bapujee College, Sarukshetri
P.O. Sarthebari