

REPORT

We have examined the attached RECEIPT AND PAYMENT Account of of 1. DEVELOPMENT FUND & SUBSIDIARY FUNDS (2. EXAMINATION FUND, 3. STUDENT UNION FUND, 4. I-CARD FUND, 5. LIBRARY FUND, 6. UNIVERSITY EXAMINATION FUND, 7. NSS FUND,) of RAJIV GANDHI MEMORIAL COLLEGE" LENGTISINGA, BONGAIGAON, ASSAM for the period from 01/04/2022 to 31/03/2023 which are in agreement with the books of account maintained by the College for the funds.

On the basis of examination of books of accounts and other relevant documents produced before us and to the best of our information and explanations given to us it is to report that the Receipts & Payments account gives a true and fair view of the financial transaction of examination of fund for the above period.

For Pankaj K Maheswari & Co
Chartered Accountants

Pankaj



(Pankaj K Maheswari, FCA)
M.No.: 063047
Firm Regn No. 325734E

Place:-Bongaigaon
Date:- 28/04/2023

RAJIV GANDHI MEMORIAL COLLEGE
Lengtisinga, Bongaigaon, Assam - 783 384

*** UNIVERSITY EXAM FUND A/C.**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		By Packing & Forwarding	27,105.00
Cash in Hand	38,199.00	By TA & DA	61,700.00
Cash at Bank	456,250.50	By Exam Fee Refund to GU	683,720.00
		By Car Fare	2,250.00
		By Remuneration & Invigilator Exp	449,496.00
		By Refreshment	49,396.00
Collection from students	1,512,390.00	By Temporary Loan Payment	58,400.00
		By Office, Contingency & Misc Exp	28,564.00
Temporary Loan	58,470.00	By Labour Charges	10,440.00
		By Electrical Goods & Accessories	1,553.00
Received form JDHS for exam Centre	38,100.00	By Printing & Stationery	20,865.00
		By Tent House Exp (Minister Visit)	14,500.00
Misc Receipts	4,500.00		
Bank Interest	12,479.00	By Closing Balance	
		Cash - in - Hand	
		Cash - at - Bank	712,399.50
	2,120,388.50		2,120,388.50

For our report of even date
Pankaj K. Maheswari & Co
Chartered Accountants

Pankaj

Pankaj K Maheswari, FCA, DISA (ICAI)
Director
325734E
063047
23063047BGPEZH7982
28/04/23



RAJIV GANDHI MEMORIAL COLLEGE
Lengtisinga, Bongaigaon, Assam - 783 384

" UNION FUND ::: BANK ACCOUNT NO:- 11861960243 "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

<u>Receipts</u>		<u>Amount (Rs)</u>	<u>Payments</u>		<u>Amount (Rs)</u>
To Opening Balance			By National Flag		350.00
Cash in Hand		-	By College Magazine		72,000.00
Cash at Bank		1,135,718.52	By College Week & Swarwati Puja		41,382.00
To Collection from Students		243,650.00	By Temporary Loan Repayment		1,350.00
To Bank Interest		26,742.00	By Sports Materials		34,770.00
To Temporary loan		1,743.00	By Bank charge		118.00
To Transfer From CDF A/c 6805		176,150.00	By Fateha-E-doaz & Fresher's day		2,000.00
			By Labour Charges		1,200.00
			By Trophy Expenses		15,590.00
			By Refreshment		46,385.00
			By Repair & Maintenance		750.00
			By Office & Misc		9,036.00
			By Blazer & Logo for Union Body		28,300.00
			By Cultural Programme		16,500.00
			By Printing & Stationery		3,450.00
			By Tent House Exp		48,000.00
			By Carriage Charges		1,700.00
			By Transfer to CDF A/c No. **6805		400,000.00
			By Closing Balance		
			Cash - in - Hand		
			Cash - at - Bank		861,122.52
		1,584,003.52			1,584,003.52

As per our report of even date
For Pankaj K. Maheswari & Co
Char

Pankaj



Pankaj K Maheswari , FCA, DISA (ICAI)
Proprietor
FRN: 325734E
MNO: 063047
UDIN : 23063047BGPEZC5351
Date : 28/04/23



Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		By Refreshment	42,507.00
Cash in Hand	-	By TA , Car Fair, visit etc	52,610.00
Cash at Bank	2,573,149.42	By Teachers Salary	105,700.00
		By Trf to Construction fund A/c	2,500,000.00
		By Projector & Installations	103,760.00
Collection from students	93,880.00	By Electricity Bill	38,795.00
		By Website Design	31,565.00
Bank Interest	73,563.00	By Furniture, Almirah, Table Purchase	148,908.00
		By Earth Filling etc in College Campus	104,950.00
Temporary loan	147,881.00	By Computer, Printer & Accessories	188,683.00
		By Hardware Goods & Fittings	184,749.00
Free reimbursement by Govt of Assam	1,186,729.00	By Electricals Goods & Fittings	116,468.00
Grant Received from DOHE	5,184,098.00	By Repairing & Maintenance	27,940.00
		By Timber & Bamboo Purchase	25,380.00
Transfer from Exam Fund	400,000.00	By Labour Charges	213,905.00
Transfer from Union Fund	400,000.00	By DTP, Printing, Stationery, Flex, Banner etc	141,507.00
		By Office, Meeting & Misc expenses	63,710.50
Sale of Damage Furniture	5,000.00	By Gamosa & Japi Purchase for valediction	20,950.00
Free Sale	1,500.00	By Remuneration & Honorarium	86,700.00
Misc Receipts	10,000.00	By Grill Making & fittings	164,975.00
Collection from Yoga	2,700.00	By Constr. Materials (Sand, Brick, Rod, Cement etc)	296,926.00
Collection from Canteen	10,000.00	By Mason Charge	150,693.00
Advance installment of college fishery	16,000.00	By Water Cooler Machine & Installation	127,880.00
		By CC TV Camera Fittings & Installations	16,260.00
		By Biometrics Materials & Installation	27,000.00
		By Fire Extinguishers & Fire Bucket	12,800.00
		By Laboratory Equipments, Stop watch etc	44,922.00
		By Stage arrangement & Tent House, Photography Exp	87,500.00
		By GU Affiliation Fee	167,790.00
		By GU Enrollment Fee	49,165.00
		By NAAC Inspection Fee etc	354,000.00
		By NAAC Preparation & Documentation	110,307.00
		By Tuition Fee paid to GU	57,624.00
		By Registration Fee paid to IQAC	29,500.00
		By Online Portal Installations	20,000.00
		By Temporary Loan Repaid	113,959.00
		By Desk Bench Making	91,200.00
		By Legal Fee (Advocate)	40,000.00
		By Programme exp	7,250.00
		By Carriage Charges	4,400.00
		By Audit , TDS Return Fee (Two Yrs)	26,500.00
		By Transfer to Exam Fund	54,200.00
		By Transfer to Union Fund	176,150.00
		By Transfer to Library Fund	54,200.00
		By Transfer to I Card Fund	13,550.00
		By Transfer to NSS Fund	8,130.00
		By Closing Bank Balance	3,598,831.92
	10,104,500.42		10,104,500.42

per our report of even date

Date : 28/04/23



UDIN: 23063047BGPEZB3643

Panjab

PANJABI MAHESHWARI & CO



RAJIV GANDHI MEMORIAL COLLEGE
Lengtisinga, Bongaigaon, Assam - 783 384

" EXAM Fund A/C. ::: BANK ACCOUNT NO:- 11861957151 "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

Receipts		Amount (Rs)	Payments		Amount (Rs)
To	Opening Balance		By	DTP, Printing & Stationery	8,535.00
	Cash in Hand	-	By	Exam Exp (OC/AOC)	6,900.00
	Cash at Bank	1,115,083.07	By	Transfer to CDF A/c No. **6805	400,000.00
			By	Letter Distribution	275.00
			By	Bank Charges	118.00
To	Collection from Students	5,600.00	By	Remuneration	24,660.00
			By	Refreshment	5,935.00
To	Bank Interest	21,479.00			
To	Temporary Loan From principal	305.00			
To	Received from CDF A/c	54,200.00	By	Closing Balance	
				Cash - in - Hand	
				Cash - at - Bank	750,244.07
		1,196,667.07			1,196,667.07

As per our report of even date
For Pankaj K. Maheswari & Co
Chartered Accountants

Pankaj



Pankaj K Maheswari , FCA, DISA (ICAI)
Proprietor
FRN: 325734E
MNO: 063047
UDIN : 23063047BGPEZG1811
Date : 28/04/23



RAJIV GANDHI MEMORIAL COLLEGE
Lengtisinga, Bongaigaon, Assam - 783 384

" LIBRARY FUND ::: BANK ACCOUNT NO:- 11861959125 "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

<u>Receipts</u>		<u>Amount (Rs)</u>	<u>Payments</u>		<u>Amount (Rs)</u>
To Opening Balance			By Printing & Stationery Etc		685.00
Cash in Hand		891.40	By Purchase of Books		122,471.00
Cash at Bank		405,985.51	By TA & DA		10,790.00
To Collection from students (1st,3rd&5th) Semester		5,600.00	By News Paper Bill		7,990.00
To Bank Interest		6,564.00	By Refreshment		820.00
To Temporary Loan		33,098.00	By Date Level, White Board for Library		9,300.00
To Received from CDF Account		54,200.00	By Office, Meeting & Misc Exp		1,652.40
			By Bank Charges		122.72
			By Temporary Loan Repayment		18,171.00
			By N-List Renewal		5,900.00
			By Repair & Maintenance		1,150.00
			By Labour Charges		1,600.00
			By Hardware Goods & Fittings		12,640.00
			By Computer Goods & Accessories		830.00
			By Library Software (AMC)		2,000.00
			By Geographical Practical Equipments		29,689.00
			By Carriage Charges		3,720.00
			By Bar Code Printer, Scanner & Others Ac		83,068.00
			By Magazine		1,245.00
			By Postal Charges		141.00
			By Journal (Incl. Draft)		3,719.00
			By Closing Balance		
			Cash - in - Hand		
			Cash - at - Bank		188,634.79
		506,338.91			506,338.91

As per our report of even date
For Pankaj K. Maheswari & Co
Cha

Pankaj



Pankaj K Maheswari , FCA, DISA (ICAI)
Proprietor
FRN: 325734E
MNO: 063047
UDIN : 23063047BGPEZE3104
Date : 28/04/23



RAJIV GANDHI MEMORIAL COLLEGE
Lengtisinga, Bongaigaon, Assam - 783 384

" I CARD A/C. ::: BANK ACCOUNT NO:- 11861957388 "

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payments</u>	<u>Amount (Rs)</u>
To Opening Balance		By Bank charges	118.00
Cash in Hand	550,245.56		
Cash at Bank	-		
To Collection from Students	1,400.00	By Closing Balance	
To Transfer from CDF A/c	13,550.00	Cash - in - Hand	-
To Bank Interest	15,350.00	Cash - at - Bank	580,428.56
To Misc Receipts	1.00		
	580,546.56		580,546.56

As per our report of even date
For Pankaj K. Maheswari & Co
Chartered Accountants

Pankaj



Pankaj K Maheswari , FCA, DISA (ICAI)
Proprietor
FRN: 325734E
MNO: 063047
UDIN : 23063047BGPEZD5831
Date : 28/04/23

