

# BINANDI CHANDRA MEDHI COLLEGE, RAMDIA

P.O-RAMDIA, DIST-KAMRUP (ASSAM), PIN-781102

EMAIL ID: [collegebcm@gmail.com](mailto:collegebcm@gmail.com)

WEBSITE: [www.bcmcollege.in](http://www.bcmcollege.in)

Phone No: 8638108705/9957017062



**FIRST CYCLE NAAC ACCREDITATION, 2022**

## Infrastructure and Learning Resources

### 4.4: Maintenance of Campus Infrastructure

#### 4.4.1.1: Expenditure incurred on maintenance of infrastructure

- i) Certificate of Auditor
- ii) Details of Expenditure
- iii) Audit Reports

**SUBMITTED TO**



**THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL**

GUWAHATI OFFICE  
Tribeni Complex, 1<sup>st</sup> Floor, B-11  
G.S. Road, Ulubari, Guwahati  
Assam-781007

**N. N. DAS & CO.**  
**Chartered Accountants**  
Website : www.nndasandco.com

e-mail : nndasco@gmail.com  
piyali\_1973@yahoo.com

## TO WHOM IT MAY CONCERN

This is to Certify that the Binandi Chandra Medhi College , Ramdia , Dist. Kamrup, Assam, Pin-781102 has shown the expenditure excluding salary for infrastructure augmentation during the last five(5) financial years and maintain of infrastructure (Physical support facilities)

Year	Budget allocated for infrastructure augmentation ( in Rs)	Expenditure for infrastructure augmentation ( in Rs)	Expenditure on maintenance of academic facilities(excluding salary for human resources) ( in Rs)	Expenditure on maintenance of physical facilities (excluding salary for human resources)(in Rs)	Total Expenditure ( Excludinh salary for human resources) (in
2017-2018	15,00,000.00	14,34,328.00	5,280.00	1,80,609.00	16,20,217
2018-2019	5,00,000.00	3,66,730.00	41,525.00	73,691.00	4,81,946
2019-2020	60,00,000.00	54,95,317.00	3,11,316.00	3,26,655.00	61,33,288
2020-2021	10,00,000.00	9,000.00	97,438.00	6,13,410.00	7,40,148
2021-2022	10,00,000.00	3,98,454.00	1,06,860.00	3,12,424.00	8,17,738

N.N.DAS & Co  
Chartered Accountants

F.R.NO::301008E

(CA P. BERA)

Partner

Membership No:: 017958

Place:: Guwahati

Date:: 29th March , 2023



Principal i/c  
Binandi Chandra Medhi College  
Ramdia : Kamrup



**OFFICE OF THE PRINCIPAL****BINANDI CHANDRA MEDHI COLLEGE, RAMDIA**

P.O.- Ramdia, Dist.- Kamrup (Assam), PIN- 781102

Mob No. : 8638108705, 9954828011

www.bcmcollege.in

e-mail : collegebcm@gmail.com

Ref. :

Date... 17/04/23...

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

2017-18

SL NO	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repair and maintenance	Electrical goods	0.52
2	Repair and maintenance	Garden maintenance	0.1
3	Repair and maintenance	Furniture	1.17
4	Repair and maintenance	Book	0.018
5	Repair and maintenance	Book	0.016
6	Repair and maintenance	Book	0.017
Total			1.84

2018-19

SL NO	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repaire and maintenance	Purchase of inverter and battery	0.43
2	Repaire and maintenance	Printers, mobile and repairing	0.3
3	Repaire and maintenance	Book	0.41
Total			1.14



*(Signature)*  
Principal i/c  
Binandi Chandra Medhi College  
Ramdia : Kamrup

2019-20			
SL NO	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repaire and maintenance	Furniture	0.36
2	Repaire and maintenance	Grill making	0.17
3	Repaire and maintenance	Celling and partision	1.42
4	Repaire and maintenance	TV and Printers	0.4
5	Repaire and maintenance	Computer	0.9
6	Repaire and maintenance	Book	2.07
7	Repaire and maintenance	Book	1.03
Total			6.35

2020-21			
SL NO	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repaire and maintenance	Admission software	0.85
2	Repaire and maintenance	Computer, Photostate repairing	0.28
3	Repaire and maintenance	Gym materials	4.99
4	Repaire and maintenance	Book	0.97
Total			7.09

2021-22			
SL NO	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
1	Repaire and maintenance	Projector	1.01
2	Repaire and maintenance	Software renewal fees	0.35
3	Repaire and maintenance	Computer	0.71
4	Repaire and maintenance	Inverter, Battery	0.5
5	Repaire and maintenance	Computer	0.53
6	Repaire and maintenance	Books	1.06
Total			4.16



*Handwritten signature*  
Principal i/c  
Binandi Chandra Medhi College,  
Ramdia : Kamrup



**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O.: RAMDIA**  
**DIST.: KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED 31ST MARCH 2018**  
**BANK ACCOUNT NO :: 7293010044660 , A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salary paid to Staff	647,000.00
Cash at Bank	541,082.00	Stationery	39,717.00
Cash in Hand		Refreshment	49,180.00
		Travelling expenses	56,100.00
Bank Interest	24,428.00	Repairing & Maintainance	25,785.00
Sales of Prospectus	22,000.00	Electrical expenses(Energy Bill)	12,073.00
Token fee	2,500.00	Token fee paid	2,504.00
Admission fee	1,480,990.00	Professional fee paid	50,044.00
Examination fee	480,360.00	Silver Jublee expenses	13,000.00
Admission fee refund from Govt.(BPL Students)	1,665,124.00	Printing expenses	52,000.00
Grant in aid for Excursion/Wi-fi facility	250,000.00	Yoga Divas	9,260.00
Grant in aid for Infrascture Development	5,000,000.00	Independence Day	1,085.00
Temporary loan	153,500.00	Telephone Bill Paid	1,040.00
		Expenditure in connection with examinations	465,094.00
		Wages	7,600.00
		G.U.Fee paid	37,610.00
		N.S.S. expenses	500.00
		Bank Charges	177.00
		Purchase of Books	1,830.00
		Cost of Construction of Principal Room	95,096.00
		Construction of Class Rom	977,852.00
		Electrical goods	52,595.00
		Construction of Garden	10,914.00
		Furniture	117,100.00
		Construction of Boundaru Wall	83,690.00
		Earth filling	12,400.00
		Excursion and Wi-fi expenses	150,000.00
		Transfer to A/C	463,264.00
		Misc expenses	2,060.00
		Closing Balance	
		Cash in Hand	21.00
		Cash at Bank	6,183,393.00
<b>TOTAL</b>	<b>9,619,984.00</b>	<b>TOTAL</b>	<b>9,619,984.00</b>

Signed in terms of our certificate of even dated

For, M/s BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

*B. Goswami*

(CA BRU RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 14th February, 2019

Place: Guwahati



*B. Goswami*  
**Principal i/c**  
**Binandi Chandra Medhi College**  
**Ramdia : Kamrup**

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

RECEIPT AND PAYMENT (GENERAL FUND) ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018  
 BANK ACCOUNT NO :: 30790514658, STATE BANK OF INDIA , SUALKUCHI BRANCH

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	1,232,537.00	Registration fee paid to GU	162,870.00
Cash at Bank	-	<u>Purchase of Books</u>	<u>1,660.00</u>
Cash in Hand	-	Expenditure from GDA A/C	265,290.00
Bank Interest	36,452.00	(As per Audited of a/c by Ramen Sarma & Co Chartered Accountants dt 16/10/2017)	
		Amount paid to Reserch Fellow for MRP	20,000.00
		Expenditure in connection with IQAC	238,159.00
		Closing Balance	
		Cash in Hand	581,010.00
		Cash at Bank	-
<b>TOTAL</b>	<b>1,268,989.00</b>	<b>TOTAL</b>	<b>1,268,989.00</b>

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

*Brij Goswami*

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 14th February , 2019

Place: Guwahati



*S. Debi*  
 Principal i/c  
**Binandi Chandra Medhi College**  
 Ramdia : Kamrup

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

RECEIPT AND PAYMENT ACCOUNT (LIBRARY FUND) FOR THE YEAR ENDED 31ST MARCH 2018  
 BANK ACCOUNT NO :: 7293010000086, A.G.V.BANK, RAMDIA BRANCH

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	56,584.00	Purchase of books	1,790.00
Cash at Bank		Stationery	5,000.00
Cash in Hand	2,441.00	Newspaper bill payment	9,414.00
Bank Interest	25,400.00		
Fees received	10,000.00		
Temporary loan		Closing Balance	586.00
		Cash in Hand	77,635.00
		Cash at Bank	94,425.00
<b>TOTAL</b>	<b>94,425.00</b>	<b>TOTAL</b>	<b>94,425.00</b>

Signed in terms of our certificate of even dated

For, M/s BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

*Brij Goswami*

(CA BRIJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO: 305186

Date - 14th February, 2019

Place: Guwahati



*[Signature]*  
 Principal i/c  
 Binandi Chandra Medhi College  
 Ramdia : Kamrup



**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O.: RAMDIA**  
**DIST.: KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED 31ST MARCH 2019**  
**BANK ACCOUNT NO :: 7293010044660 , A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNTS(in Rs)	PAYMENT	AMOUNTS(in Rs)
Opening Balance	6,183,393.00	Salary paid to Staff	407,000.00
Cash at Bank	21.00	Stationery	1,905.00
Cash in Hand		Refreshment	4,650.00
Bank Interest		Travelling expenses	18,910.00
Sales of Prospectus	150,971.00	Repairing & Maintenance	1,901.00
Grant-in-aid from Govt. Of Assam	5,000.00	Electrical expenses(Energy Bill)	8,488.00
As Admission fee, Tuition fee refund	2,131,998.00	Meeting expenses	15,480.00
Tender fee	5,600.00	Foundation & World Env. day	22,865.00
Temporary Loan from Principal	11,000.00	Independence Day	11,000.00
		Temporary loan refund to Principal	12,500.00
		Earth filling expenses	5,300.00
		Contingency	37,400.00
		Fee paid to Gauhati University ( Affiliation & Subject Permission)	93,279.00
		Endrollment fee paid to Gauhati University	489.00
		Bank Charges	100,000.00
		Student excursion	5,900.00
		Website renewal fee	170,995.00
		Construction /Paint related expenses	16,734.00
		Electrical goods	186,000.00
		Expenditure in connection with Silver Jubilee	20,370.00
		Expenses in connection with Inspection	16,800.00
		Cost of Cycle Stand Construction	43,064.00
		<u>Purchase of Inverter &amp; Battery</u>	150,000.00
		Examination fund	127,400.00
		Library fund	2,459.00
		Miscellaneous expenses	
		Closing Balance	
		Cash in Hand	7,007,094.00
		Cash at Bank	8,487,983.00
<b>TOTAL</b>	<b>8,487,983.00</b>	<b>TOTAL</b>	

Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
**Chartered Accountants**  
 F.R.NO.: 301008E

*(Signature)*  
 (CA P.BERA)

Partner  
 Membership No.: 012956  
 UDIN::21012956AAAAHK8784  
 Place: Guwahati  
 Date: 18<sup>th</sup> August, 2021



*(Signature)*  
 Principal ic  
 Binandi Chandra Medhi College  
 Ramdia : Kamrup



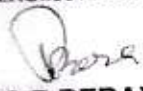
**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT (GENERAL FUND)ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**  
**BANK ACCOUNT NO :: 7293010001420, A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNT(in Rs)	PAYMENT	AMOUNT(in Rs)
Opening Balance		Salary paid to Staff	324,000.00
Cash at Bank	5,299.00	Land revenue payment	330.00
Cash in Hand	-	Office Stationery	26,405.00
		Refreshment	37,745.00
Bank Interest	5,385.00	Electrical goods	5,271.00
Examination fee	570,850.00	APDCL Bill paid	16,570.00
Admission fee	584,230.00	Travelling expenses	32,340.00
Sales of Prospectus	32,800.00	Repairing & Maintainance	28,203.00
Temporary loan	22,000.00	GST Processing fee	4,500.00
		Temporary loan to Union fund	35,000.00
		Printing	13,550.00
		Independence Day expenses	4,583.00
		Youga Divas/Other festivals	10,152.00
		Union Election	1,120.00
		Semester examination expenses	548,810.50
		Wages	15,300.00
		Earth filling expenses	1,600.00
		Expenses for Wall Magazine	4,200.00
		Printer & Mobile Purchase including printer repair	30,627.00
		H.S.Registration fee	15,000.00
		Expenses in connection with UGC inspection	12,500.00
		Bank Charges	235.50
		Contingency	6,645.00
		Closing Balance	
		Cash in Hand	339.00
		Cash at Bank	45,538.00
<b>TOTAL</b>	<b>1,220,564.00</b>	<b>TOTAL</b>	<b>1,220,564.00</b>

Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
**Chartered Accountants**  
**F.R.NO:301008E**

  
**(CA P.BERA)**

Partner

Membership No:: 012956

UDIN::21012956AAAAHK8784

Place:: Guwahati

Date:: 18<sup>th</sup> August ,2021



  
**Principal i/c**  
**Binandi Chandra Medhi College**  
**Ramdia : Kamrup**

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

RECEIPT AND PAYMENT ACCOUNT LIBRARY FUND FOR THE YEAR ENDED 31ST MARCH 2019  
 BANK ACCOUNT NO :: 7293010000086, A.G.V.BANK , RAMDIA BRANCH

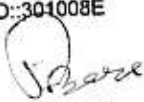
RECEIPT	AMOUNT(in Rs)	PAYMENT	AMOUNT(in Rs)
Opening Balance		<u>Purchase of Books</u>	41,525.00
Cash at Bank	77,635.00	Stationery	88,156.00
Cash in Hand	686.00	Newspaper & Periodicals	8,260.00
Fee received	34,000.00	Journal	1,600.00
Bank Interest	5,505.00	Travelling expenses	2,831.00
Fund transfer from General fund A/C No : 729301004460	127,400.00	Bank Charges	10.00
		Closing Balance	
		Cash in Hand	1,316.00
		Cash at Bank	101,528.00
<b>TOTAL</b>	<b>245,226.00</b>	<b>TOTAL</b>	<b>245,226.00</b>

Signed in terms of our certificate of even dated

N.N.DAS & Co

Chartered Accountants

F.R.NO::301008E

  
 (CA P.BERA)

Partner


Membership No:: 012956

UDIN::21012956AAAAHK8784

Place:: Guwahati

Date:: 18<sup>th</sup> August ,2021



  
 Principal i/c  
 Binandi Chandra Medhi College  
 Ramdia : Kamrup

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT (GENERAL FUND)ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**  
**BANK ACCOUNT NO :: 7293010001420, A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNT(in Rs)	PAYMENT	AMOUNT(in Rs)
Opening Balance		Salary paid to Staff	818,000.00
Cash at Bank	45,538.00	Monir Construction	19,000.00
Cash in Hand	339.00	Office Stationery	48,112.00
		Refreshment	43,323.00
Bank Interest	19,154.00	Electrical goods	38,306.00
Examination fee	162,250.00	APDCL Bill paid	40,264.00
Admission fee	769,960.00	Travelling expenses	39,800.00
Transfer from General fund		Repairing & Maintainance	12,910.00
Account No. 7293010044660	2,000,000.00	Garden (Flower Plant)	1,200.00
		<u>Furniture purchase</u>	<u>36,050.00</u>
		Printing	52,100.00
		Token fees	1,500.00
		Expenses in connection with Semester examinati	181,510.00
		<u>Grill making expenses</u>	<u>17,870.00</u>
		Temporary loan to Union fund	19,500.00
		<u>Ceiling &amp; Partition making</u>	<u>142,126.00</u>
		<u>Independence day &amp; Festival expenses</u>	<u>8,762.00</u>
		Purchase of Battery	24,320.00
		Earth filling expenses	4,800.00
		Wages	13,550.00
		E-filling fee	8,800.00
		Fee paid to Gauhati University	306,145.00
		N.S.S. activities expenses	10,000.00
		Workshop	11,270.00
		H.S.Registration fee	14,000.00
		<u>Purchase of TV &amp; Printer</u>	<u>40,603.00</u>
		<u>Sundry expenses</u>	<u>10,323.00</u>
		Expenses in connection with inspection	16,240.00
		Contingency expenses as per Petty Cash book	10,000.00
		Bank Charges	380.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	1,006,471.00
<b>TOTAL</b>	<b>2,997,241.00</b>	<b>TOTAL</b>	<b>2,997,241.00</b>


Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
**Chartered Accountants**  
**F.R.NO::301008E**

  
**(CA P. BERA)**

Partner  
**Membership No:: 012956**  
**UDIN::21012956AAAAGU7423**  
**Place:: Guwahati**  
**Date:: 18<sup>th</sup> August ,2021**



  
**Principal i/c**  
**Binandi Chandra Medhi College**  
**Ramdia : Kamrup**



**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED 31ST MARCH 2020**  
**BANK ACCOUNT NO :: 7293010044660 , A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
Opening Balance		Salary paid to Staff	59,000.00
Cash at Bank	7,007,094.00	Printing & Stationery	14,000.00
Cash in Hand	-	Renovation , Upgradation of Girls Common Room	100,790.00
		Purchase of Books	207,892.00
	124,314.00	Temporary loan	700,000.00
Bank Interest		Cost of Cycle Stand Construction	10,000.00
Sales of Prospectus		Bank Charges	202.00
Grant-in-aid from Govt. Of Assam	1,852,670.00	Student excursion	100,000.00
As Admission fee, Tuition fee refund	200,000.00	Construction works from UGC fund	20,230.00
For Purchase of Books for Library	100,000.00	Construction of College Building	5,094,527.00
Student Excursion	100,000.00	Sundry expenses from Petty Cash	10,000.00
Upgradation of Girls Common Room	230.00	Transfer to General Fund A/C No. 7293010001420	2,000,000.00
Temporary Loan from Principal	500,000.00	Transfer to Examination fund	116,000.00
Temporary Loan repay		Transfer to Students Union fund	67,800.00
		Transfer to Library Fund A/C No. 7293010000086	208,600.00
		Transfer to Magazine Fund A/C No. 7293010005590	67,800.00
		Transfer to Festival Fund A/C No. 7293010044651	104,300.00
		Transfer to Games Fund A/C No. 7293010005445	90,400.00
		Transfer to Subsidy Accounts	92,600.00
		Closing Balance	
		Cash in Hand	820,167.00
		Cash at Bank	9,884,308.00
<b>TOTAL</b>	<b>9,884,308.00</b>	<b>TOTAL</b>	<b>9,884,308.00</b>

Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
**Chartered Accountants**  
**F.R.NO::301008E**

*(Signature)*

**(CA P.BERA)**  
**Partner**  
**Membership No:: 012956**  
**UDIN::21012956AAAAGU7423**  
**Place:: Guwahati**  
**Date:: 18<sup>th</sup> August ,2021**



*(Signature)*  
**Principal i/c**  
**Binandi Chandra Medhi College**  
**Ramdia : Kamrup**

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

RECEIPT AND PAYMENT ACCOUNT LIBRARY FUND FOR THE YEAR ENDED 31ST MARCH 2020  
 BANK ACCOUNT NO :: 7293010000086, A.G.V.BANK , RAMDIA BRANCH

RECEIPT	AMOUNT(in Rs)	PAYMENT	AMOUNT(in Rs)
Opening Balance	101,528.00	<u>Purchase of Books</u>	103,424.00
Cash at Bank	1,316.00	Stationery	7,181.00
Cash in Hand	44,800.00	Newspaper & Periodicals	9,976.00
Fee received	6,131.00	Printing of Library Card	15,000.00
Bank Interest		Travelling expenses	3,220.00
Fund transfer from General fund	208,600.00	Magazine	4,148.00
A/C No : 729301004460		<u>Computer purchase</u>	90,000.00
		Bank Charges	18.00
		Closing Balance	-
		Cash in Hand	6,110.00
		Cash at Bank	123,298.00
<b>TOTAL</b>	<b>362,375.00</b>	<b>TOTAL</b>	<b>362,375.00</b>

Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
 Chartered Accountants  
 F.R.NO::301008E

*P. Bera*  
 (CA P.BERA)

Partner  
 Membership No:: 012956  
 UDIN::21012956AAAAGU7423  
 Place:: Guwahati  
 Date:: 18<sup>th</sup> August ,2021



*[Signature]*  
 Principal  
 Binandi Chandra Medhi College  
 Ramdia ; Kamrup

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O.: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT (GENERAL FUND) ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**  
**BANK ACCOUNT NO :: 7293010001420, A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNT(in Rs)	PAYMENT	AMOUNT(in Rs)
Opening Balance		Salary paid to Staff	783,000.00
Cash at Bank	1,006,471.00	Temporary Construction	20,300.00
Cash in Hand	-	Office Stationery	11,520.00
		Refreshment	10,135.00
Bank Interest	22,826.00	Electrical goods	1,590.00
Examination fee	12,100.00	APDCL Bill paid	1,590.00
Admission fee	143,820.00	Travelling expenses	128,448.00
Transfer from General fund		Repairing & Maintainance	24,850.00
Account No. 7293010044660	1,000,000.00	Earth filling expenses	4,500.00
NSS 30ASS	9,540.00	1 card Printing/Making	12,064.00
		Expenses in connection with Semester examinati	9,381.00
		Repearing of Inverter	4,547.00
		Independence day & Festival expenses	11,750.00
		Earth filling expenses	4,500.00
		Wages	6,300.00
		E-filling fee	10,830.00
		NCC programme	11,985.00
		Renewal of Web side	10,000.00
		Online Software	85,240.00
		Computer & Photostate machine	28,370.00
		Sundry expenses	4,900.00
		Contingency expenses as per Petty Cash book	13,910.00
		Bank Charges	371.00
		Closing Balance	4.00
		Cash in Hand	994,672.00
		Cash at Bank	2,194,757.00
<b>TQTAL</b>	<b>2,194,757.00</b>	<b>TOTAL</b>	<b>2,194,757.00</b>

Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
Chartered Accountants  
F.R.NO:301008E

*Pera*  
**(CA P.BERA)**

Partner  
Membership No:: 012956  
UDIN::21012956AAAAHC2168  
Place:: Guwahati  
Date:: 18<sup>th</sup> August ,2021



*[Signature]*  
Principal i/c  
Binandi Chandra Medhi College  
Ramdia : Kamrup



**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED 31ST MARCH 2021**  
**BANK ACCOUNT NO :: 7293010044660 , A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNTS(in Rs)	PAYMENT	AMOUNTS(in Rs)
Opening Balance		GYM Materials	499,800.00
Cash at Bank	820,167.00	Transfer to General Fund A/C No. 7293010001420	1,000,000.00
Cash in Hand	-	Transfer to Examination fund A/C No.7293010005444	116,000.00
		Transfer to Union Fund A/C No 7239010001086	87,000.00
Bank Interest	28,099.00	Transfer to Library Fund A/C No. 7293010000086	116,000.00
Sales of Prospectus		Transfer to Magazine Fund A/C No. 7293010005590	87,000.00
Grant-in-aid from Govt. Of Assam		Transfer to Festival Fund A/C No. 7293010044651	58,000.00
As Admission fee, Tuition fee refund	2,126,864.00	Transfer to Games Fund A/C No. 7293010005445	116,000.00
		Transfer to Subsidiary Accounts	17,400.00
		Bank Charges	29.00
		Closing Balance	-
		Cash in Hand	-
		Cash at Bank	877,901.00
<b>TOTAL</b>	<b>2,975,130.00</b>	<b>TOTAL</b>	<b>2,975,130.00</b>

Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
**Chartered Accountants**

F.R.NO:-301008E

*(Signature)*

**(CA P.BERA)**

Partner

Membership No:: 012956

UDIN::21012956AAAHC2168

Place:: Guwahati

Date:: 18<sup>th</sup> August ,2021



*(Signature)*  
**Principal i/c**  
**Binandi Chandra Medhi College**  
**Ramdia : Kamrup**

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

RECEIPT AND PAYMENT ACCOUNT LIBRARY FUND FOR THE YEAR ENDED 31ST MARCH 2021  
 BANK ACCOUNT NO :: 7293010000086, A.G.V.BANK , RAMDIA BRANCH

RECEIPT	AMOUNT(in Rs)	PAYMENT	AMOUNT(in Rs)
Opening Balance	123,298.00	Purchase of Books	97,438.00
Cash at Bank	6,110.00	Stationery	3,398.00
Cash in Hand	10,200.00	Newspaper & Periodicals	5,603.00
Fee received-	4,091.00	Printing of Library Card	1,510.00
Bank Interest		Travelling expenses	1,150.00
Fund transfer from General fund	116,000.00	Magazine	1,710.00
A/C No : 729301004460		Books exhibition pogramme	6.00
		Bank Charges	-
		Closing Balance	2,504.00
		Cash in Hand	146,380.00
		Cash at Bank	259,699.00
<b>TOTAL</b>	<b>259,699.00</b>	<b>TOTAL</b>	

Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
 Chartered Accountants  
 F.R.NO-301008E

  
**(CA P. BERA)**

Partner  
 Membership No:: 012956  
 UDIN::21012956AAAAHC2168  
 Place: Guwahati  
 Date: 18<sup>th</sup> August ,2021



  
 Principal i/c  
 Binandi Chandra Medhi College  
 Ramdia : Kamrup

Hea  
 Rep.

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O.: RAMDIA**  
**DIST.: KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT ACCOUNT (GENERAL FUND) FOR THE YEAR ENDED 31ST MARCH 2022**  
**BANK ACCOUNT NO :: 7293010044660 , A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNTS(in Rs)	PAYMENT	AMOUNTS(in Rs)
Opening Balance			
Cash at Bank	8,77,901	Water Trunk & Boys Common Room Construction	
Cash in Hand		Projector purchase	3,98,454
Interest		Expenditure in connection with Semester examination	1,01,037
Commission fee	10,962	Bank Charges	58,270
Termination fee	2,11,100		18
	2,19,090		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	100
<b>TOTAL</b>	<b>13,19,053</b>	<b>TOTAL</b>	<b>7,61,174</b>
			<b>13,19,053</b>

in terms of our certificate of even dated

**L. DAS & Co**  
**Chartered Accountants**

NO-301008E

*(Signature)*  
**(P. BERA)**

Member No:: 012958

IN::23012956BGWPHG6477

Office: Guwahati

Date: 29th March, 2023



*(Signature)*  
**Principal i/c**  
**Binandi Chandra Medhi College**  
**Ramdia : Kamrup**



**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

**RECEIPT AND PAYMENT (GENERAL FUND)ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**  
**BANK ACCOUNT NO :: 7293010001420, A.G.V.BANK , RAMDIA BRANCH**

RECEIPT	AMOUNTS(in Rs)	PAYMENT	AMOUNTS(in Rs)
Opening Balance	-	Salary paid to Staff	2,64,000
Cash at Bank	9,94,672	Temporary Construction	2,500
Cash in Hand	4	Office Stationery	42,325
		Refreshment	20,865
Bank Interest	21,936	Electrical goods	5,100
Examination fee	91,000	APDCL Bill paid	1,67,197
Admission fee	54,540	Travelling expenses	40,870
		Repairing & Maintainance	2,580
		Fire fighting	3,600
		Student exchange programe	17,903
		Printing	61,800
		Cost of wall magazine	7,604
		Fee for technical & Professional services	75,000
		Foundition day	1,327
		Independence & republic day expenses	2,832
		Reneual web mail	25,000
		Software expenses	35,379
		Semester exam expenses	3,400
		Registration & Enrolment fee paid to GU	1,61,350
		Wages	7,530
		Earth filling	3,500
		NCC activities	9,105
		GB's Meeting expenses	18,040
		Purchase of Computer	71,450
		Contingency	9,926
		Invertor and BATTERY purchase	50,900
		Bank Charges	220
		Seminar	7,592
		Alumni meet expenses	11,535
		Departmental programme expenses	2,583
		Misc expenses	2,200
		Closing Balance	
		Cash in Hand	2
		Cash at Bank	26,937
<b>TOTAL</b>	<b>11,62,152</b>	<b>TOTAL</b>	<b>11,62,152</b>

Signed in terms of our certificate of even dated

**N.N.DAS & Co**

Chartered Accountants

F.R.NO:301008E

**(CA P. BERA)**

Partner

Membership No:: 012958

UDIN::23012956BGWPHG6477

Place:: Guwahati

Date:: 29th March , 2023



**Binandi Chandra Medhi College**  
**Ramdia : Kamrup**

**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

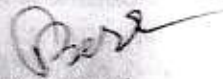
RECEIPT AND PAYMENT ACCOUNT EXAMINATION FUND FOR THE YEAR ENDED 31ST MARCH 2022  
 BANK ACCOUNT NO :: 7293010005444, A.G.V.BANK , RAMDIA BRANCH

RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
Closing Balance		Bank Charge	6
Cash at Bank	3,82,763	Expenditure in connection with	
Cash in Hand	191	Sessional examination	18,118
Int. on Bank Deposit	10,951	<u>Computer Purchase</u>	<u>53,658</u>
Fee received	2,800		
Temporary Loan	130		
		Closing Balance	-
		Cash in Hand	3
		Cash at Bank	3,25,050.00
<b>TOTAL</b>	<b>3,96,835.00</b>	<b>TOTAL</b>	<b>3,96,835.00</b>

Signed in terms of our certificate of even dated

**N.N.DAS & Co**  
 Chartered Accountants

F.R.NO:-301008E



**(CA P. BERA)**

Partner

Membership No:: 012958

UDIN::23012956BGWPHG6477

Place:: Guwahati

Date:: 29th March , 2023



  
 Principal i/c  
**Binandi Chandra Medhi College**  
 Ramdia : Kamrup

1.2.2  
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**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O:: RAMDIA**  
**DIST::KAMRUP**  
**ASSAM-781102**

RECEIPT AND PAYMENT ACCOUNT LIBRARY FUND FOR THE YEAR ENDED 31ST MARCH 2022  
 BANK ACCOUNT NO :: 7293010000086, A.G.V.BANK , RAMDIA BRANCH

RECEIPT	AMOUNT(in Rs)	PAYMENT	AMOUNT(in Rs)
Opening Balance		Purchase of Books	1,06,860.00
Cash at Bank	1,46,380.00	Stationery	780.00
Cash in Hand	2,504.00	Newspaper & Periodicals	14,040.00
Fee received	2,800.00	Printing expenses	16,000.00
Bank Interest	3,561.00	Travelling expenses	1,335.00
Temporary loan	2,250.00	Meeting expenses	700.00
		Cost of Journal	4,710.00
		Bank Charges	15.00
		Closing Balance	
		Cash in Hand	19.00
		Cash at Bank	13,036.00
<b>TOTAL</b>	<b>1,57,495.00</b>	<b>TOTAL</b>	<b>1,57,495.00</b>

Signed in terms of our certificate of even dated

**N.N.DAS & Co**

Chartered Accountants

F.R.NO-301008E

*(Signature)*

**(CA P. BERA)**

Partner

Membership No:: 012958

UDIN-23012956BGWPHG6477

Place:: Guwahati

Date:: 29th March , 2023



*(Signature)*  
 Principal i/c  
 Binandi Chandra Medhi College  
 Ramdia : Kamrup