

# 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

#### 4.1: Physical facilities

##### 4.1.2: *Percentage of expenditure for infrastructure development and augmentation excluding salary*

- 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:: 012958

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



Estd. : 1992

Ref. :

Date...17/04/23

## 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2017-18			
Sl No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Capital expenditure	Construction of room	0.95
2	Capital expenditure	Construction of Class room	9.77
3	Capital expenditure	Construction of boundary wall	0.83
4	Capital expenditure	Earth filling	0.12
5	Capital expenditure	CCTV, Printers Stabilizers, bookselves	2.65
Total			14.34

2018-19			
Sl No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Capital expenditure	Construction of toilet block	1.7
2	Capital expenditure	Construction of cycle stand	1.68
3	Capital expenditure	Earth filling	0.5
4	Capital expenditure	construction of wash room	0.77
Total			3.66



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

2019-20			
Sl No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Capital expenditure	Construction of Girls common room	1
3	Capital expenditure	Construction of Building	50.94
4	Capital expenditure	Infrastructure development	3
Total			54.94

2020-21			
Sl No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Capital expenditure	Earth Filling	0.045
2	Capital expenditure	Earth filling	0.045
Total			0.09

2021-22			
Sl No	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
1	Capital expenditure	Water tank, Boys common room	3.98
Total			3.98



*(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		Stationery	39,717.00
Cash in Hand	541,082.00	Refreshment	49,180.00
Bank Interest		Travelling expenses	56,100.00
Sales of Prospectus	24,428.00	Repairing & Maintainance	25,785.00
Token fee	22,000.00	Electrical expenses(Enegrgy Bill)	12,073.00
Admission fee	2,500.00	Token fee paid	2,504.00
Examination fee	1,480,990.00	Professional fee paid	50,044.00
Admission fee refund from Govt.(BPL Students)	480,360.00	Silver Jubilee expenses	13,000.00
Grant in aid for Excursion/Wi-fi facility	1,665,124.00	Printing expenses	52,000.00
Grant in aid for Infrasture Development	250,000.00	Yoga Divas	9,260.00
Temporary loan	5,000,000.00	Independence Day	1,085.00
	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	
		Cash at Bank	21.00
<b>TOTAL</b>	<b>9,619,984.00</b>	<b>TOTAL</b>	<b>6,183,393.00</b>
			<b>9,619,984.00</b>

Signed in terms of our certificate of even dated

For, M/s BRUJ GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

*BRUJ GOSWAMI*

(CA BRUJ RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date : 14th February, 2019

Place: Guwahati



*Principal*  
**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		Registration fee paid to GU	162,870.00
Cash at Bank	1,232,537.00	Purchase of Books	1,660.00
Cash in Hand	-	Expenditure from GDA A/C	265,290.00
Bank Interest	36,452.00	(As per Audited of a/c by Romen 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	
		Cash at Bank	581,010.00
<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 BRU GOSWAMI & COMPANY

Chartered Accountants

F.R.No 328157E

*BRU Goswami*

(CA BRU RAJ GOSWAMI)

PROPRIETOR

MEMBERSHIP NO. 305186

Date :: 14th February, 2019

Place: Guwahati



*Bin*  
Principal  
Binandi Chandra Medhi College  
Ramdia : Kamrup

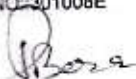
**BINANDI CHANDRA MEDHI COLLEGE**  
**VILL & P.O.: RAMDIA**  
**DIST.: KAMRUP**  
**ASSAM-781102**

**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		Salary paid to Staff	407,000.00
Cash at Bank	6,183,393.00	Stationery	1,905.00
Cash in Hand	21.00	Refreshment	4,650.00
Bank Interest	150,971.00	Travelling expenses	18,910.00
Sales of Prospectus	5,000.00	Repairing & Maintainance	1,901.00
Graint-in-aid from Govt. Of Assam		Electrical expenses(Enegry 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
Temp[orary Loan from Principal	11,000.00	Independence Day	
		Temporary loan refund to Principal	11,000.00
		Earth filling expenses	12,500.00
		Contingency	5,300.00
		Fee paid to Gauhati University ( Affiliation & Subject Permission)	37,400.00
		Endrollment fee paid to Gauhati University	93,279.00
		Bank Charges	489.00
		Student excursion	100,000.00
		Website renewal fee	5,900.00
		Construction /Paint related expenses	170,995.00
		Electrical goods	16,734.00
		Expenditure in connection with Silver Jublée	186,000.00
		Expenses in connection with Inspection	20,370.00
		Cost of Cycle Stand Construction	16,800.00
		Purchase of Inverter & Battery	43,064.00
		Examination fund	150,000.00
		Library fund	127,400.00
		Miscellaneous expenses	2,459.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	7,007,094.00
<b>TOTAL</b>	<b>8,487,983.00</b>	<b>TOTAL</b>	<b>8,487,983.00</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 2019  
 BANK ACCOUNT NO :: 30790514658, STATE BANK OF INDIA , SUALKUCHI BRANCH

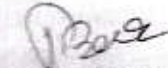
RECEIPT	AMOUNTS(in Rs.)	PAYMENT	AMOUNTS(in Rs.)
Opening Balance		Campus Maintenance Expenses	10,000.00
Cash at Bank	5,81,010.00	Health Camp Expenses by NSS	20,000.00
Cash in Hand	-	Earth Filling	<u>50,000.00</u>
Bank Interest	21,859.00	T.A. Cost	53,500.00
NSS Grant received from GU	89,000.00	Mason Wages	<u>51,000.00</u>
		Professional fee	47,200.00
		Minor Construction (Hardware)	<u>77,935.00</u>
		Bank Charges	266.00
		Closing Balance	
		Cash at Bank	3,81,968.00
		Cash in Hand	-
<b>TOTAL</b>	<b>6,91,869.00</b>	<b>TOTAL</b>	<b>6,91,869.00</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::21012956AAAAHK8784

Place:: Guwahati

Date:: 18th 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
Bank Interest	124,314.00	Temporary loan	700,000.00
Sales of Prospectus		Cost of Cycle Stand Construction	10,000.00
Grant-in-aid from Govt. Of Assam		Bank Charges	202.00
As Admission fee, Tuition fee refund	1,852,670.00	Student excursion	100,000.00
For Purchase of Books for Library	200,000.00	Construction works from UGC fund	20,230.00
Student Excursion	100,000.00	Construction of College Building	5,094,527.00
Upgradation of Girls Common Room	100,000.00	Sundry expenses from Petty Cash	10,000.00
Temporary Loan from Principal	230.00	Transfer to General Fund A/C No. 7293010001420	2,000,000.00
Temporary Loan repay	500,000.00	Transfer to Examination fund	116,000.00
		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	
		Cash at Bank	820,167.00
<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 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 2020  
 BANK ACCOUNT NO :: 30790514658, STATE BANK OF INDIA , SUALKUCHI BRANCH

RECEIPT	AMOUNTS(in Rs.)	PAYMENT	AMOUNTS(in Rs.)
Opening Balance		Infrastructure development	3,00,000.00
Cash at Bank	3,81,968.00	NSS Cell	20,000.00
Cash in Hand	-	News Letter	5,100.00
Bank Interest	3,541.00		
		Closing Balance	
		Cash at Bank	60,409.00
		Cash in Hand	
<b>TOTAL</b>	<b>3,85,509.00</b>	<b>TOTAL</b>	<b>3,85,509.00</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::21012956AAAAGU7423

Place:: Guwahati

Date:: 18th 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 (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
Bank Interest	22,826.00	Refreshment	10,135.00
Examination fee	12,100.00	Electrical goods	1,590.00
Admission fee	143,820.00	APDCL Bill paid	1,590.00
Transfer from General fund		Travelling expenses	128,448.00
Account No. 7293010044660	1,000,000.00	Repairing & Maintainance	24,850.00
NSS 30ASS	9,540.00	Earth filling expenses	4,500.00
		Card Printing/Making	12,064.00
		Expenses in connection with Semester examination	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	
		Cash in Hand	4.00
		Cash at Bank	
<b>TOTAL</b>	<b>2,194,757.00</b>	<b>TOTAL</b>	<b>994,672.00</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

*P. Bera*

**(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 2022**  
**BANK ACCOUNT NO :: 7293010044660 , A.G.V.BANK , RAMDIA BRANCH**

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

As per terms of our certificate of even dated

**K. DAS & Co**

Chartered Accountants

NO-301008E

*(Signature)*

(P. BERA)

Partner

Membership No:: 012958

IN::23012956BGWPHG6477

Office:: Guwahati

Date:: 29th March, 2023



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