



**Financial Utilization Report**

<b>Name of Organization : Biswanath College, Biswanath Chariali, Assam-784176</b>		
<b>Total Sanctioned/ Budgeted Amount : Rs. 19,49,000/-</b>		
<b>Purpose: Budget allocated for Expenditure on maintenance of Academic &amp; Physical facilities for the financial year 2015-16</b>		
<b>Statement of Utilization of Fund for the period 01.04.2015 to 31.03.2016</b>		
We have examined the Books of Accounts for Biswanath College For the period from 1st April 2015 to 31st March 2016 and certify that the Grant of Rs.19,49,000.00/- has been Sanctioned and we therefore certify the following expenditure against such sanctioned amount. The following information is prepared on the basis of explanations, documents and details been provided and produced before us.		
<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Budgeted Amount</b>		<b>1,949,000.00</b>
<b>Expenditure on maintenance of Academic &amp; Physical facilities (excluding salary for Human Resources)</b>		
<b>Library Book</b> (Being 6 Dept. library book purchased)		<b><u>67,255.00</u></b>
<b>Furniture &amp; Fittings</b>		
12 Pcs Chair	26,000.00	
6 Pcs Chair	11,800.00	
Wooden Door	55,000.00	
Book Self	9,000.00	
Steel Chair 4 Set	48,470.00	<b>150,270.00</b>
<b>Telephone Bill</b>		<b>34,589.00</b>
<b>Electrical Goods &amp; Equipment</b>		
Computer Equipment	19,000.00	
APDCL Bill	25,567.00	
Electrical Equipment	60,160.00	
Electrical Items Repair	750.00	
Electrical Items Insulation Charge	5,952.00	<b>111,429.00</b>
<b>Renovation Works</b>		
Consultation Material / Wages	560,456.00	
Chair	26,000.00	<b>586,456.00</b>
<b>Travelling Fare</b> (Travelling expenses from BNC/GHY for office purpose)		<b>15,500.00</b>
<b>Book Binding</b>		<b>61,500.00</b>
<b>Printing and Stationery</b>		
Prospectus Printing	155,000.00	
Admission form for HS/Degree	10,700.00	
Order Book Printing etc.	140,800.00	<b>306,500.00</b>
<b>University affiliation fees</b>		<b>83,415.00</b>
<b>NCC Expenses</b>		<b>10,130.00</b>
<b>Educational Trip</b>		<b>13,490.00</b>
<b>laboratory Equipment</b> (Being purchases of lab material)		<b>313,550.00</b>
<b>NAAC Expenses</b> (Being expenses on NAAC visit borne by college)		<b>176,583.00</b>
<b>Generator Repair</b>		<b>19,000.00</b>
<b>Grand Total</b>		<b>1,949,667.00</b>

**For, Prashant Joshi & Co**  
**(Chartered Accountant)**

PRASHANT JOSHI  
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**Prashant Joshi**  
**(Proprietor)**

**M. No-313576, FRN -0332423E**



**Date: 13/07/2021**

**UDIN: 21313576AAAABI4592**

(Dr. Chinta Mani Sharma)  
Principal, Biswanath College

*Principal*  
**Biswanath College, Chariali**

**PRASHANT JOSHI & CO  
CHARTERED ACCOUNTANTS**



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**Financial Utilization Report**

<b>Name of Organization : Biswanath College, Biswanath Chariali, Assam-784176</b>		
<b>Total Sanctioned/ Budgeted Amount : Rs. 13,26,000/-</b>		
<b>Purpose: Budget allocated for Expenditure on maintenance of Academic &amp; Physical facilities for the financial year 2016-17</b>		
<b>Statement of Utilisation of Fund for the period from 01.04.2016 to 31.03.2017</b>		
We have examined the Books of Accounts for Biswanath College For the period from 1st April 2016 to 31st March 2017 and certify that the Grant of Rs.13,26,000.00/- has been Sanctioned and we therefore certify the following expenditure against such sanctioned amount. The following information is prepared on the basis of explanations, documents and details been provided and produced before us.		
Particulars	Amount (Rs.)	Total (Rs.)
<b>Budgeted Amount</b>		<b>1,320,000.00</b>
<b>Expenditure on maintenance of Academic &amp; Physical facilities (excluding salary for Human Resources)</b>		
<b>Electrical Goods &amp; Equipment</b>		
APDCL Bill	216,678.00	
Electrical Equipment	25,547.00	
Electrical items installation charge	8,000.00	<b>250,225.00</b>
<b>laboratory Equipment</b>		<b>93,600.00</b>
<b>Science Practical</b>		<b>67,815.00</b>
<b><u>Library Books &amp; Periodicals</u></b>		<b><u>274,718.00</u></b>
<b>Printing Works</b>		
Prospectus Printing	195,000.00	
Admission from HS/Degree	11,578.00	
Other book printing ect	109,500.00	<b>316,078.00</b>
<b>Renovation Work</b> (Renovation of office room, college campus etc including labour charge)		<b>323,784.00</b>
<b>Grand Total</b>		<b>1,326,220.00</b>

**For, Prashant Joshi & Co  
(Chartered Accountant)**

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(Proprietor)  
M. No-313576, FRN -0332423E

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Date: 13/07/2021  
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Principal, Biswanath College  
Biswanath College, Chariali

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**Financial Utilization Report**

<b>Name of Organization : Biswanath College, Biswanath Chariali, Assam-784176</b>		
<b>Total Sanctioned/ Budgeted Amount : Rs. 53,67,000/-</b>		
<b>Purpose: Budget allocated for Expenditure on maintenance of Academic &amp; Physical facilities for the financial year 2017-18</b>		
<b>Statement of Utilisation of Fund for the period 01.04.2017 to 31.03.2018</b>		
We have examined the Books of Accounts for Biswanath College For the period from 1st April 2017 to 31st March 2018 and certify that the Grant of Rs.53,67,000.00/- has been Sanctioned and we therefore certify the following expenditure against such sanctioned amount. The following information is prepared on the basis of explanations, documents and details been provided and produced before us.		
<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Budgeted Amount</b>		<b>5,367,000.00</b>
<b>Expenditure on maintenance of Academic &amp; Physical facilities (excluding salary for Human Resources)</b>		
<b>Power &amp; Fuel</b>		<b>8,650.00</b>
<b>Stationery Items</b> (Being stationery items purchased for office and Dept.use)		<b>13,200.00</b>
<b>Electricity Bill</b>		<b>355,664.00</b>
<b>EVS Field Trip</b>		<b>15,820.00</b>
<b>Inspection</b>		<b>66,840.00</b>
<b>Library Book Supplies</b>		<b>379,272.00</b>
<b>REPAIR &amp; MAINTANANCE</b>		
Upgradation Class Room	1,291,880.00	
Women Hostel	460,436.00	
Boundary Wall	1,506,708.00	<b>3,259,024.00</b>
<b>Affiliation fees</b>		<b>141,100.00</b>
<b>Traveling Allowance</b>		<b>93,020.00</b>
<b>RUSA Grants</b>		
Class Room	376,942.00	
Digital Liraray	657,570.00	<b>1,034,512.00</b>
<b>Grand Total</b>		<b>5,367,102.00</b>

For, Prashant Joshi & Co  
(Chartered Accountant)

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Date: 13/07/2021  
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Principal, Biswanath College

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Biswanath College, Chariali

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## Financial Utilization Report

<b>Name of Organization : Biswanath College, Biswanath Chariali, Assam-784176</b>		
<b>Total Sanctioned/ Budgeted Amount : Rs. 50,89,000/-</b>		
<b>Purpose: Budget allocated for Expenditure on maintenance of Academic &amp; Physical facilities for the financial year 2018-19</b>		
<b>Statement of Utilisation of Fund for the period 01.04.2018 to 31.03.2019</b>		
We have examined the Books of Accounts for Biswanath College For the period from 1st April 2018 to 31st March 2019 and certify that the Grant of Rs.50,89,000.00/- has been Sanctioned and we therefore certify the following expenditure against such sanctioned amount. The following information is prepared on the basis of explanations, documents and details been provided and produced before us.		
Particulars	Amount (Rs.)	Total (Rs.)
<b>Budgeted Amount</b>		<b>5,089,000.00</b>
<b>Expenditure on maintenance of Academic &amp; Physical facilities (excluding salary for Human Resources)</b>		
<b>Power &amp; Fuel (incl. APDCL Bill)</b>		<b>556,300.00</b>
<b>Telephone Bill</b>		<b>44,053.00</b>
<b>Affiliation fees</b>		<b>155,580.00</b>
<b><u>Library Books &amp; Periodicals</u></b>		<b><u>157,000.00</u></b>
<b>Infrastructure Repair &amp; Maintenance</b> (College building, library room, Teacher's common room and classroom repair)		<b>389,017.00</b>
<b>Furniture &amp; Machinery</b>		
Furniture	657,200.00	
Machines Repairing	52,450.00	
AC Purchases (8 No's)	230,800.00	
CCTV Purchased	439,504.00	
Computer Set Purchased	1,101,880.00	
Office & Principal's Quarter furniture purchased	642,563.00	<b>3,124,397.00</b>
<b>Library Services</b>		
Software Purchases from Cyber Swift Infotech Pvt. Ltd	500,000.00	
Supply of Library Books (Supplier Bani Mandir)	125,140.00	
Supply of Lab. Equipment (Supplier TRIVENEE)	30,000.00	
CA Audit fees	7,900.00	<b>663,040.00</b>
<b>Grand Total</b>		<b>5,089,387.00</b>

For, Prashant Joshi & Co  
(Chartered Accountant)

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(Dr. Chinta Mani Sharma)  
Principal, Biswanath College

*Principal*  
Biswanath College, Chariali

Date: 13/07/2021

UDIN: 21313576AAAABL3907



## Financial Utilization Report

<b>Name of Organization : Biswanath College, Biswanath Chariali, Assam-784176</b>		
<b>Total Sanctioned/ Budgeted Amount : Rs. 36,56,000/-</b>		
<b>Purpose: Budget allocated for Expenditure on maintenance of Academic &amp; Physical facilities for the financial year 2019-20</b>		
<b>Statement of Utilisation of Fund for the period 01.04.2019 to 31.03.2020</b>		
We have examined the Books of Accounts for Biswanath College For the period from 1st April 2018 to 31st March 2019 and certify that the Grant of Rs.36,56,000/- has been Sanctioned and we therefore certify the following expenditure against such sanctioned amount. The following information is prepared on the basis of explanations, documents and details been provided and produced before us.		
Particulars	Amount (Rs.)	Total (Rs.)
<b>Budgeted Amount</b>		<b>3,656,000.00</b>
<b>Expenditure on maintenance of Academic &amp; Physical facilities (excluding salary for Human Resources)</b>		
<b>Hostel &amp; Boundary Wall</b>		<b>104,280.00</b>
<b>Auditorium</b>		<b>55,924.00</b>
<b>Campus Development &amp; Construction of Boundary Wall</b>		<b>39,564.00</b>
<b>Books &amp; Journal</b>		<b>324,818.00</b>
<b>Repair &amp; Maintenance</b>		
Steel Almira 7 pcs repair	10,500.00	
Generator repair	46,374.00	
Aluminium Door purchased 2 pcs	15,000.00	
Electrician fees	31,365.00	<b>103,239.00</b>
<b>laboratory Equipment</b>		
Software Purchases	211,264.00	
Labrotary Material	221,322.00	
Hardware Material Purchased	683,071.00	
Timber	27,900.00	
Iron Grill	204,612.00	<b>1,348,169.00</b>
<b>Furniture &amp; Fittings</b>		
Book Self & Student union chairs	59,000.00	
Steel Bed Table	35,672.00	
Office Furniture	41,800.00	
Desk Bench 25 pcs	253,700.00	
Princiapl Office sofa set	72,900.00	
Steel Fabrication	163,910.00	<b>626,982.00</b>
<b>Printing Works</b>		
Prospectus printing	406,020.00	
Library register book,other book printing	165,680.00	<b>571,700.00</b>
<b>Electrical Goods</b>		
Electrical Equipments & Fittings	87,706.00	
Water Pump	36,602.00	
Labour Charge	202,000.00	
APDCL Bill	155,026.00	<b>481,334.00</b>
<b>Grand Total</b>		<b>3,656,010.00</b>

For, Prashant Joshi & Co  
(Chartered Accountant)

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