



Financial Utilization Report

| Name of Organization : Biswanath College, Biswanath Chariali, Assam-784176 | | |
|---|--------------|---------------------|
| Total Sanctioned/ Budgeted Amount : Rs. 19,49,000/- | | |
| Purpose: Budget allocated for Expenditure on maintenance of Academic & Physical facilities for the financial year 2015-16 | | |
| Statement of Utilization of Fund for the period 01.04.2015 to 31.03.2016 | | |
| 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. | | |
| Particulars | Amount (Rs.) | Total (Rs.) |
| Budgeted Amount | | 1,949,000.00 |
| Expenditure on maintenance of Academic & Physical facilities (excluding salary for Human Resources) | | |
| Library Book (Being 6 Dept. library book purchased) | | 67,255.00 |
| Furniture & Fittings | | |
| 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 | 150,270.00 |
| Telephone Bill | | 34,589.00 |
| Electrical Goods & Equipment | | |
| 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 | 111,429.00 |
| Renovation Works | | |
| Consultation Material / Wages | 560,456.00 | |
| Chair | 26,000.00 | 586,456.00 |
| Travelling Fare (Travelling expenses from BNC/GHY for office purpose) | | 15,500.00 |
| Book Binding | | 61,500.00 |
| Printing and Stationery | | |
| Prospectus Printing | 155,000.00 | |
| Admission form for HS/Degree | 10,700.00 | |
| Order Book Printing etc. | 140,800.00 | 306,500.00 |
| University affiliation fees | | 83,415.00 |
| NCC Expenses | | 10,130.00 |
| Educational Trip | | 13,490.00 |
| laboratory Equipment (Being purchases of lab material) | | 313,550.00 |
| NAAC Expenses (Being expenses on NAAC visit borne by college) | | 176,583.00 |
| Generator Repair | | 19,000.00 |
| Grand Total | | 1,949,667.00 |

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

Biswanath College, Chariali

PRASHANT JOSHI & CO
CHARTERED ACCOUNTANTS



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Financial Utilization Report

| Name of Organization : Biswanath College, Biswanath Chariali, Assam-784176 | | |
|---|--------------|---------------------|
| Total Sanctioned/ Budgeted Amount : Rs. 50,89,000/- | | |
| Purpose: Budget allocated for Expenditure on maintenance of Academic & Physical facilities for the financial year 2018-19 | | |
| Statement of Utilisation of Fund for the period 01.04.2018 to 31.03.2019 | | |
| 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.) |
| Budgeted Amount | | 5,089,000.00 |
| Expenditure on maintenance of Academic & Physical facilities (excluding salary for Human Resources) | | |
| Power & Fuel (incl. APDCL Bill) | | 556,300.00 |
| Telephone Bill | | 44,053.00 |
| Affiliation fees | | 155,580.00 |
| Library Books & Periodicals | | 157,000.00 |
| Infrastructure Repair & Maintenance (College building, library room, Teacher's common room and classroom repair) | | 389,017.00 |
| Furniture & Machinery | | |
| 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 | 3,124,397.00 |
| Library Services | | |
| 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 | 663,040.00 |
| Grand Total | | 5,089,387.00 |

For, Prashant Joshi & Co
(Chartered Accountant)

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Prashant Joshi
(Proprietor)

M. No-313576, FRN -0332423E



(Dr. Chinta Mani Sharma)
Principal, Biswanath College

Principal
Biswanath College, Chariali

Date: 13/07/2021

UDIN: 21313576AAAABL3907



Financial Utilization Report

| Name of Organization : Biswanath College, Biswanath Chariali, Assam-784176 | | |
|--|--------------|---------------------|
| Total Sanctioned/ Budgeted Amount : Rs. 36,56,000/- | | |
| Purpose: Budget allocated for Expenditure on maintenance of Academic & Physical facilities for the financial year 2019-20 | | |
| Statement of Utilisation of Fund for the period 01.04.2019 to 31.03.2020 | | |
| 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.) |
| Budgeted Amount | | 3,656,000.00 |
| Expenditure on maintenance of Academic & Physical facilities (excluding salary for Human Resources) | | |
| Hostel & Boundary Wall | | 104,280.00 |
| Auditorium | | 55,924.00 |
| Campus Development & Construction of Boundary Wall | | 39,564.00 |
| Books & Journal | | 324,818.00 |
| Repair & Maintenance | | |
| 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 | 103,239.00 |
| laboratory Equipment | | |
| 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 | 1,348,169.00 |
| Furniture & Fittings | | |
| 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 | 626,982.00 |
| Printing Works | | |
| Prospectus printing | 406,020.00 | |
| Library register book,other book printing | 165,680.00 | 571,700.00 |
| Electrical Goods | | |
| Electrical Equipments & Fittings | 87,706.00 | |
| Water Pump | 36,602.00 | |
| Labour Charge | 202,000.00 | |
| APDCL Bill | 155,026.00 | 481,334.00 |
| Grand Total | | 3,656,010.00 |

For, Prashant Joshi & Co
(Chartered Accountant)

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Prashant Joshi
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(Dr. Chinta Mani Sharma)
Principal, Biswanath College
Biswanath College, Chariali



Date: 13/07/2021
UDIN: 21313576AAAABM3715