



BRIJ GOSWAMI & COMPANY
CHARTERD ACCOUNTANTS
B. COM (HONS), FCA
Membership No. 305186 ASSAM, INDIA

"Roodraksh"

FIFTH FLOOR, 501 & 502B, G. S. ROAD
BHANGAGHAR, GUWAHATI-781005
Mobile: 9864173653

AUDITORS' REPORT

Name of the Organization : PRAGJYOTISH COLLEGE

Address : P.O.: SANTIPUR , BHARALUMUKH
DIST :: KAMRUP (M) , GUWAHATI ,
ASSAM
PIN-781009

Period of Audit :: 01-04-2022 To 31-03-2023

Incumbrancy :: Dr. Manoj Kumar Mahanta ., Principal cum Secretary

Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS

- 1) General Fund
- 2) General Fund (SBI)
- 3) UGC Fund
- 4) Library Fund
- 5) NSS Fund
- 6) Student Union Fund
- 7) BCA Fund
- 8) B.Com Fund
- 9) Development Fund
- 10) Computer Science
- 11) Hostel Fund
- 12) P.G.Fund
- 13) MTM Programme
- 14) P.G.ASSAMESE Fund



INDEPENDENT AUDITORS' REPORT

We have audited the attached (i) Receipt And Payment Account of general fund of Pragjyotish College, P.O: Santipur , Bharalumukh , Guwahati-781009 (Assam) for the financial year 2022-23 on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit.

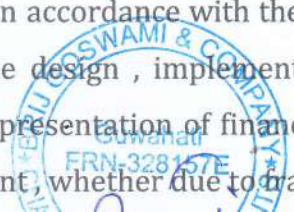
We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amount, and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Basis of Opinion::

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI . Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report . We are independent in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion .

Responsibilities of Management and Those Changed with Governance for the Financial Statements::

Management is responsible for the preparation of these financial statements that given a true and fair view of the state of affairs and results of operations of the **Pragjyotish College, P.O: Santipur , Bharalumukh , Guwahati-781009, Assam** . In accordance with the accounting principles generally accepted in India. This responsibility includes the design , implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that given a true and fair view and free from material misstatement, whether due to fraud or error .



Responsibilities for the Audit of the Financial Statements ::

The objectives are to obtain reasonable assurance about whether the financial statements as a whole free from material misstatement, whether due to fraud or error, and to issue an auditor's report which includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. As far as going concern concept is concerned, it all depends on the scheme and policy of the Government.

We further report that :

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below.
3. The Receipt & Payment Account dealt with by these reports are in agreement with the books of accounts subject to the notes and observations furnished herein below.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, subject to the notes and observations furnished herein below, given the information in the manner so required and given a true and fair view conforming with the accounting principles generally accepted in India.

In the case of Receipt and Payment Account of the receipts and payments for the year ended on 31st March, 2023 as mentioned hereby.



Notes and Observations:

1. Disclaimer :

I. Financial audit only is conducted for the period. Physical verification of any kind for civil works, installations, fittings, consumables, etc is not covered in this audit.

ii. Procurement audit is not conducted, being kept out of the scope of the audit. As such, matters as to the selection of Supplier/service provider, process of tendering, quality, and rate for items proceeded are kept outside the purview of this audit.

2. Book of accounts:

1. The College maintains Cash Book through tally system , but in some cases it is observed that the head of accounts not properly created .
2. Bank reconciliation was not done regularly as a result we cannot reconcile the bank balance with the cash book.

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY
Chartered Accountants

F.R.NO::328157E

Brij Goswami
13/11/23



(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

UDIN : **23305186BGQUO2544**

Place:: Guwahati

Date:: 13th November , 2023

PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI

RECEIPTS AND PAYMENT ACCOUNTS OF GENERAL FUND AS ON 31ST MARCH , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		AFFILIATION FEES PAID	2,118
Cash at Bank	40,07,800	BANK CHARGE	1,202
Cash-in-hand	-	BUILDING INSURANCE	36,344
FEE RECEIVED	4,700	CARRYING CHARGES	500
EXCESS SALARY PAYMENT RECEIVED	30,000	CGST PAID	113
RECEIVED FROM POLLUTION BOARD	5,748	CLEANING EXPENSES	59,000
ADMISSION FEE THROUGH ONLINE A/C	95,38,460	COMPUTER EXPENSES	10,000
TRANSFER FROM SBI GENERAL FUND	14,77,586	DEPARTMENTAL CONTINGENCY	10,000
		EDUCATION PROGRAMME-EXTENSION	3,000
		ELECTRIC BILL	10,51,073
		EXCURSION EXPENSES	3,600
		FIELD STUDY EXPENSES	71,159
		FOUNDATION DAY EXPENSES	65,505
		FURNITURE ACCOUNT	8,300
		GARDEN EXPENSES	8,000
		GB MEETING ALLOWANCE	19,000
		GENERAL EXPENSES	1,500
		GENERATOR EXPENSES	4,500
		H.S. EXAMINATION FEES PAID	400
		INTERNAL AUDIT FEES	55,000
		INTERNET BILL	89,246
		INTERNET EXPENSES	57,681
		MOBILE BILL PRINCIPAL	2,742
		NCC EXPENSES	11,500
		NCC PAID	1,500
		POPULAR TALK	25,500
		PRINTING EXPENSES	2,61,970
		REGISTRATION PAID	3,100
		REMUNERATION	14,600
		REMUNERATION TO WEB SITE ADMINISTRAT	24,000
		RENT OF CABLE T.V.	6,900
		REPAIRING & RENOVATION EXPENSES	31,825
		SALARY TO GUEST FACULTY	16,000
		SALARY TO N.S. OFFICE STAFF	33,25,599
		SALARY TO NS TEACHING & NS STAFF	2,40,118
		SALARY TO NS TEACHING STAFF	20,03,109
		SEMINER AND MEETING	20,335
		SGST PAID	113
		SMS CHARGE	50



		B/F	75,46,201
		STATIONERY EXPENSES	42,578
		STUDENT AID FUND PAID	7,860
		STUYDENTS INSURANCE PREMIUM	1,00,000
		TDS PAID	2,061
		TEACHERS DAY EXPENSES	44,920
		TELEPHONE EXPENSES	1,919
		TUITION FEE REFUND TO GOVT.	19,00,206
		WAGES	1,500
		YOGA DAY EXPENSES	4,497
		REG FEE PAID TO AHSEC	1,58,200
		Closing Balance	
		Cash at Bank	52,54,352
		Cash-in-hand	
TOTAL	1,50,64,294	TOTAL	1,50,64,294

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami
13/11/23
(CA BRIJ RAJ GOSWAMI)



Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November, 2023

PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

RECEIPTS AND PAYMENT ACCOUNTS GENERAL FUND(SBI) AS ON 31ST MARCH , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		BANK CHARGE	649
Cash at Bank	27,38,344	GST PAYMENT	24,480
ATM RENT RECEIVED FROM ICICI BANK	79,200	INSURANCE & REG. CHRGES OF GOVT. SCOOTER	87,15,000
BARK PROJECT RECEIVED	74,224	MISC. EXPENSES	500
GOVT. GRANT RECEIVED	1,61,22,665	NAAC ASSESSMENT FEES	68,350
		TRANSFER TO APEX DEVELOPMENT FUND	3,31,100
		TRANSFER TO APEX GENERAL FUND	14,77,586
		TRANSFER TO APEX LIBRARY FUND	69,800
		TRANSFER TO PNB NSS FUND	3,490
		Closing Balance	
		Cash at Bank	83,23,478
Total	1,90,14,433	Total	1,90,14,433

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

B. Goswami
13/11/23

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November , 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of U.G.C.Fund as on 31st March , 2023

RECEIPTS	AMOUNTS(in Rs)	PAYMENTS	AMOUNTS(in Rs)
Opening Balance		Bank Charges	59
Cash at Bank	8,41,790		
Interest on Bank Deposit	25974.00		
		Closing Balance	
		Cash at Bank	8,67,705
Total	8,67,764	Total	8,67,705

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November , 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

RECEIPTS AND PAYMENT ACCOUNTS OF LIBRARY FUND AS ON 31ST MARCH , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		BANK CHARGE	240
Cash at Bank	23,02,553	BOOKS & JOURNALS	68,892
		CGST PAID	26
INTEREST RECEIVED FROM BANK	74,476	ELECTRICAL EXPENSES	1,14,878
LIBRARY FEES RECEIVED	200	LIBRARY RENEWAL FEES PAID	5,900
LIBRARY FINE RECEIVED	4,600	NEWS PAPER	11,053
ADDMISSON FEE FROM ONLINE ADMI	2,91,240	PRINTING EXPENSES	1,200
TRANSFER FROM SBI GENERAL FUND	69,800	REPAIRING & RENOVATION EXPENSES	65,000
		SGST PAID	26
		SMS CHARGE	50
		SOLAR SYSTEM EXPENSES	68,670
		STATIONERY EXPENSES	1,483
		Closing Balance	
		Cash at Bank	24,05,451
Total	27,42,869	Total	27,42,869

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November, 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of NSS Fund as on 31st March , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		BANK CHARGE	37
Cash at Bank	1,04,230	REGULAR ACTIVITY	12,802
GRANT-IN-AID	44,500	SPECIAL CAMP	45,760
INTEREST RECEIVED	2,883		
AMOUNT FROM THROUGH ONLINE ADMISSION	14,000		
TRANSFER FROM SBI GENERAL FUND	3,490		
		Closing Balance	
		Cash at Bank	1,10,504
Total	1,69,103	Total	1,69,103

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E


(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November, 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts And Payment Accounts of Students Union Fund As on 31st March , 2023

RECEIPTS	AMOUNTS(in Rs)	PAYMENTS	AMOUNTS(in Rs)
Opening Balance		ASSTT. GENERAL SECRETARY	9,000
Cash at Bank	22,29,911	ASSTT. GENERAL SECRETARY (GIRLS)	2,475
		BANK CHARGE	400
Amount through Online Admission	17,28,200	BLAZER ACCOUNT	63,000
		BOYS COMMON ROOM SECRETARY	7,000
		CGST PAID	41
		COLLEGE WEEK EXPENSES	44,522
		CRICKET SECRETARY	44,700
		DEBATING SECRETARY	7,000
		FRESHERS SOCIAL EXPENSES	1,75,000
		FURNITURE EXPENSES	28,354
		GENERAL SECRETARY	1,27,840
		GIRLS COMMON ROOM SECRETARY	6,000
		GYMNASIUM SECRETARY	11,195
		MAGAZINE EXPENSES	11,075
		MAGAZINE SECRETARY	9,000
		MINOR GAMES SECRETARY	11,500
		MUSIC SECRETARY	24,500
		PCSU ELECTION EXPENSES	24,620
		PRESIDENT PCSU	10,000
		PRINTING AND STATIONERY	12,400
		REPAIRING & RENOVATION	15,000
		SARASWATI PUJA EXPENSES	1,00,000
		SGST PAID	41
		SMS CGARGE	50
		SOCIAL SERVICE SECRETARY	5,000
		SPORTS EXPENSES	2,987
		SPORTS SECRETARY	35,830
		TDS PAID	1,709
		VICE PRESIDENT	9,000
		Closing Balance	
		Cash at Bank	31,58,873
Total	39,58,111	Total	39,58,111

As per our report of even date attached
For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November , 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments on BCA Fund as on 31st March , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		COMPUTER EXPENSES	36,000
Cash at Bank	20,67,126	CONSTRUCTION OF RUSA BUILDING	7,00,000
		EXAMINATION EXPENSES	690
Fund transfer from online admission a/c	48,55,350	REMUNERATION	6,000
Interest on Bank Deposit	70,535	SALARY TO OFFICE STAFF	2,40,300
		SALARY TO TEACHING STAFF	8,49,330
		Closing Balance	
		Cash at Bank	51,60,691
Total	69,93,011	Total	69,93,011

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::301008E

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November , 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI

RECEIPTS AND PAYMENT ACCOUNTS OF B.COM FUND AS ON 31ST MARCH , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		ARCHITECT FEES OF NEW ARTS BLOCK	54,200
Cash at Bank	15,70,048	FACULTY DEVELOPMENT PROGRAMME	10,000
ADMISSION FEES RECEIVED	8,250	COMPUTER EXPENSES	92,000
INTEREST RECEIVED FROM BANK	22,169	CONSTRUCTION EXPENSES	2,27,548
SALARY RETURN	22,500	CONSTRUCTION EXPENSES OF NEW ARTS BLOCK	33,92,619
ADMISSION FEE THROUGH ONLINE	2,10,21,460	CONSTRUCTION EXPENSES OF RUSA BUILDING	9,90,000
ADMISSION		EXAMINATION EXPENSES	690
		FURNITURE EXPENSES	3,68,100
		GST AND INCOME TAX PAID	55,419
		P.G. STAFF REMUNERATION	16,700
		REFRESHMENT EXPENSES	870
		REMUNERATION PAID	13,500
		REPAIRING AND RENOVATION	1,04,450
		SALARY TO BBA STAFF	2,40,399
		SALARY TO B.COM. OFFICE STAFF	3,08,900
		SALARY TO B.COM. TEACHING STAFF	51,86,965
		WATER TREATMENT EXPENSES	1,30,000
		<i>Closing Balance</i>	
		Cash at Bank	1,14,52,067
Total	2,26,44,427	Total	2,26,44,427

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami
13/11/23
(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November , 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

RECEIPTS AND PAYMENT ACCOUNTS AON DEVELOPMENT FUND AS ON 31ST MARCH , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		BANK CHARGE	650
Cast at Bank	3,65,438	CGST PAID	59
AUDITORIUM RENT RECEIVED	5,000	CLEANING EXPENSES	6,00,143
CANTEEN RENT RECEIVED	14,000	COMPUTER EXPENSES	72,360
INTEREST TRANSFER FROM ICICI ONLINE ADMISSION	25,505	ELECTRICAL EXPENSES	1,54,960
KKHSOU EXAM SEAT RENT	8,420	FURNITURE EXPENSES	11,400
M.A. EXAM. SEAT RENT	500	GARDENING EXPENSES	1,11,000
PRAG CONSILIENCE RECEIVED	2,000	GENERAL EXPENSES	8,500
PRIZE MONEY RECEIVED	6,000	GENERATOR EXPENSES	4,400
PROJECT CONTRIBUTION RECEIVED	85,767	LABORATORY EQUIPMENTS	4,24,030
RENT OF OUT SIDE EXAMINATION	75,820	LABORATORY EXPENSES	6,866
SALE OF BELOT PAPER	10,200	PRINTING	5,490
SALE OF BOOK	27,500	REPAIRING & RENOVATION EXPENSES	1,91,429
SALE OF DAMAGED NEWS PAPER	1,470	SALARY TO SECURITY SERVICE	2,19,000
SALE OF TIMBER	20,000	SGST PAID	59
SEAT RENT RECEIVED	500	STATIONERY EXPENSES	22,111
TRANSFER FROM SBI GENERAL FUND	3,31,100	TDS PAID	3,316
TRANSFER FROM HDFC ONLINE ADMISSION	22,25,800	WEB SITE DEVELOPMENT CHARGES	1,08,830
VENUE RENT	17,000	DEPARTMENTAL EXPENSES	5,716
FEES RECEIVED	5,900		
		Closing Balance	
		Cash at Bank	12,77,602
Total	32,27,920	Total	32,27,920

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY
Chartered Accountants

F.R.NO::301008E

Brij Goswami
13/11/23
(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November, 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments on COMPUTER SCIENCE as on 31st March , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance			
Cash at Bank	5,26,100	REMUNERATION PAID	2,000
		SALARY TO TEACHING STAFF	6,96,000
Admission fee received through online	21,79,250		
		Closing Balance	
		Cash at Bank	20,07,350
Total	27,05,350	Total	27,05,350

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY
Chartered Accountants

F.R.NO::301008E

Brij Goswami
13/11/23
(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November , 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of Hostel Fund as on 31st March , 2023

Receipts	Amounts(in Rs.)	Payments	Amounts(in Rs.)
Opening Balance		BANK CHARGE	290
Cash at Bank	6,51,210	CAUTION MONEY REFUND	25,000
HOSTEL SEAT RENT RECEIVED	13,000	CGST PAID	26
INTEREST RECEIVED FROM BANK	21,892	CLEANING EXPENSES	83,176
ADMISSION FEE THROUGH ONLINE	12,15,400	ELECTRICAL GOODS EXPENSES	11,165
		NEWS PAPER	6,038
		PRINTING AND STATIONERY	6,970
		REPAIRING AND RENOVATION	43,700
		SALARY TO HOSTEL STAFF	4,90,350
		SGST PAID	26
		TDS PAID	2,371
		Closing Balance	
		Cash at Bank	12,32,390
Total	19,01,502	Total	19,01,502

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY
Chartered Accountants

F.R.NO::328157E

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November, 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of P.G. Fund (Education, Geography, Geology, Zoology) as on 31st March , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		ADMISSION EXPENSES	3,000
Cash at Bank	25,00,711	ADVERTISEMENT EXPENSES	16,170
		COMPUTER EXPENSES	2,35,980
		DEPARTMENT CONTINGENCY	4,000
ADMISSION FEES RECEIVED	44,000	ELECTRICAL EXPENSES	1,70,192
CERTIFICATE FEES RECEIVED	200	EXAMINATION FEES PAID	1,13,320
INTEREST RECEIVED FROM BANK	55,971	EXTERNAL MUNERATION	3,000
NC FEES RECEIVED	500	FEES REFUND	10,000
Amount received Online Admision	90,71,274	FIELD STUDY EXPENSES	10,400
		FINANCIAL ASSISTANCE	5,000
		FURNITURE EXPENSES	2,17,600
		LABORATORY EXPENSES	13,440
		LABORATORY MATERIAL EXPENSES	49,942
		MATERIALS & EQUIPMENTS	70,040
		MEETING & FUNCTION	2,500
		PG CO-ORDINATOR REMUNERATION	82,500
		PRACTICAL EXAM. EXPENSES	2,500
		REMUNERATION TEANHING STAFF	1,49,100
		REMUNERATION TO STAFF	76,500
		REPAIRING AND RENOVATION	46,775
		SALARY TO OFFICE STAFF	1,17,800
		SALARY TO TEACHING STAFF	21,33,091
		SALARY TO TEACHING STAFF (CLASS WISE)	67,200
		STUDENT AID PAID	2,000
		Closing Balance	
		Cash at Bank	80,70,606
Total	1,16,72,656	Total	1,16,72,656

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

(Signature)
13/11/23
(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November, 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of MTM Programme (M) fund as on 31st March , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Closing Balance			
Bank Accounts	-	EXAMINATION EXPENSES	17,300
State Bank Of India	5,99,630	FIELD STUDY EXPENSES	4,500
Cash in Hand	-	MISC. EXPENSES	2,090
		PRINTING & STATIONERY	1,127
Amount received from online admission	20,31,250	REFRESHMENT EXPENSES	3,005
Certificate fee	100	SALARY TO NON TEACHING STAFF	1,85,315
		SALARY TO TEACHING STAFF	9,05,865
		MISC. EXPENSES	100
		Closing Balance	
		Cash at Bank	15,11,678
		Cash in Hand	-
Total	26,30,980	Total	26,30,980

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami
12/11/23
(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November, 2023



PRAGJYOTISH COLLEGE
SANTIPUR, BHARALUMUKH
GUWAHATI-781009

Receipts and Payments of P.G.ASSAMESE Fund as on 31st March , 2023

Receipts	Amounts(in Rs)	Payments	Amounts(in Rs)
Opening Balance		ADMISSION EXPENSES	1400
Cash at Bank	21,76,956	ADMISSION FEES REFUND	12000
		BANK CHARGE	907
		FIELD STUDY EXPENSES	14000
		FOUNDATION DAY EXPENSES	25000
Intt. on Bank deposit	86586	NET/SLET TRAINING EXPENSES	36000
Fee through Online Admission	2575850	PG CO ORDINATOR REMUNERATION	6000
		REPAIRING & RENOVATION EXPENSES	47900
		SALARY OF P.G. STAFF (ASSAMEASE)	650102
		SEMINER & MEETING EXPENSES	8750
		Closing Balance	
		Cash at Bank	40,37,333
Total	48,39,392	Total	48,39,392

As per our report of even date attached

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::301008E


(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

Place:: Guwahati

Date:: 13th November , 2023

