



বাউসী বাণীকান্ত কাকতি মহাবিদ্যালয়
BAOSI BANIKANTA KAKATI COLLEGE

ESTD. 1971



Internal Audit Report
For the financial period 2018-2019



Auditor
Nikita Dhirasaria & Co.
Chartered Accountants

KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, BARPETA
ASSAM, PIN-781309

STATEMENT OF ACCOUNTS / DOCUMENTS AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019 FOR FUNDS

SI No.	Fund Name	Page No.	SI No.	Fund Name	Page No.
1.	CONSOLIDATED A/C	00-01	11.	BUILDING DEVELOPMENT FUND	29-31
2.	AFFILIATION FUND	02-04	12.	INDOOR STADIUM & MERGE SCHEME	32-34
3.	EXAMINATION FUND	05-07	13.	LAB EQUIPMENT FUND	35-37
4.	GENERAL FUND	08-10	14.	NEW CONSTRUCTION FUND	38-40
5.	HOSTEL SEAT RENT FUND	11-13	15.	SCHOLARSHIP FUND	41-43
6.	LIBRARY FUND	14-16	16.	STUDENT AID FUND	44-46
7.	MEGAZINE FUND	17-19	17.	TUTION FEES FUND	47-49
8.	REGISTRATION & ENROLLMENT FUND	20-22	18.	UGC BOYS HOSTEL FUND	50-52
9.	RURAL DEVELOPMENT FUND	23-25	19.	UGC CHILD CARE FUND	53-55
10.	UNION FUND	26-28	20.	UGC WOMEN HOSTEL FUND	56-58



Auditor
Nikita Dhirasaria & Co
Chartered Accountants
KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	<u>Opening Balances</u>		By	<u>Infrastructure Development & Augmentation</u>	
	Cash at Bank	7,655,416.89			2,672,260.50
	Cash in Hand	-	By	<u>Maintenance of Physical Facilities</u>	
		7,655,416.89			571,933.00
To	<u>Interest Earned</u>		By	<u>Maintenance of Academic Support Facilities</u>	
	Bank Interest				1,776,199.72
		244,708.29	By	<u>E-Governance</u>	
To	<u>Fees Collected</u>				15,000.00
		2,872,104.00	By	<u>Contingency</u>	
To	<u>Inter A/c Transferred from</u>				1,357,857.56
		950,000.00	By	<u>Books & Journals</u>	
To	<u>Grant Received</u>			Total Expenditure (Excluding Salary)	24,600.00
		4,404,106.00			6,417,850.78
To	Others Received		By	<u>Salary</u>	
		228,400.00			331,420.00
To	Excess payment refund		By	<u>Inter A/c Fund Transferred to</u>	
		10,000.00			1,053,000.00
			By	<u>Closing Balance</u>	
				Cash in Hand	
				Cash at Bank	
					8,562,464.40
TOTAL		16,364,735.18	TOTAL		16,364,735.18

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

Place: BARPETA ROAD
Date : 19.06.2024

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
AFFILIATION FUND
For the financial period 2018-2019



Auditor
Nikita Dhirasaria & Co
Chartered Accountants

KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **AFFILIATION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.



For, Nikita Dhirasaria & Co.
Chartered Accountant

(CA NIKITA DHIRASARIA)

Proprietor

M.No.310600

FRN: 329647E

Place: Barpeta Road

Date: 19.06.2024

UDIN: 24310600 BXARC06204

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : AFFILIATION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Maintenance of Academic Support Facilities	
Cash in hand		Annual Permanent Affiliation and different	
Cash at Bank	1,082,542.14	Subject Permission Renewal Fees	230,600.00
UBI A/C NO 467502011025452		By Contingency	
	37,978.00	Bank Charges	1,185.03
To Bank Interest			
To Fees Collection		By Closing Balance	
Affiliation Fees collected from Student	69,000.00	Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011025452	957,735.11
	1,189,520.14		1,189,520.14

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD
Date: 19.06.2024
UDIN: 24310600BKAA06204



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : AFFILATION FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities	230,600.00	By	<u>Interest Earned</u>	
		-		Bank Interest	37,978.00
To	Bank Charges	1,185.03	By	<u>Fees Collection</u>	
				Affiliation Fees collected from Student	69,000.00
			By	<u>Excess of Expenditure over Income</u>	124,807.03
TOTAL		231,785.03	TOTAL		231,785.03

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date: 19.06.2024



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
EXAMINATION FUND
For the financial period 2018-2019**



Auditor
Nikita Dhirasaria & Co
Chartered Accountants

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying & Payments Account and Income & Expenditure of **EXAMINATION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)
Proprietor
M.No.310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN : 20310600BKAACR5791

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : EXAMINATION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>To Opening Balance</u>	-	<u>By Maintenance of Academic Support Facilities</u>	
Cash in hand		Purchase of Black Board	5,400.00
Cash at Bank		Exam Expenses	4,900.00
UBI A/C NO 467502010000661	327,654.00	Printing of Question Papers	58,850.00
			69,150.00
		<u>By Inter A/c Transferred to</u>	
To Bank Interest	7,087.00	Rural Development Fund	200,000.00
		<u>By Others Expenses</u>	
<u>To Fees Collection</u>		Remuneration	10,420.00
Exam Fees Collected from Student	99,564.00		
		<u>By Closing Balance</u>	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010000661	154,735.00
	434,305.00		434,305.00

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPLACE: BARPETA ROAD
Date: 26.06.2024
UDIN: 20310600BKAACR5791

BAOSI BANIKANTA KAKATI COLLEGE
 NAGAON, DIST: BARPETA (ASSAM)
 FUND NAME : EXAMINATION FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities	69,150.00	By	<u>Interest Earned</u>	
				Bank Interest	7,087.00
To	<u>Inter A/c Transferred to</u> Rural Development Fund	200,000.00	By	<u>Fees Collection</u>	
				Exam Fees Collected from Student	99,564.00
To	<u>Others Expenses</u> Remuneration	10,420.00			
			By	<u>Excess of Expenditure over Income</u>	172,919.00
TOTAL		279,570.00	TOTAL		279,570.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
 CHARTERED ACCOUNTANT



(Signature)

(CA NIKITA DHIRASARIA)
 PROPREITOR
 M. NO.:310600
 FRN:329647E

Place: BARPETA ROAD
 Date: 26.06.2024

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
Of
GENERAL FUND
For the financial period 2018-2019**



Auditor
Nikita Dhirasaria & Co.
Chartered Accountant

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **GENERAL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)
Proprietor
M.No.310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAACU1104

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

In Terms of Our Report on Even Date

Place: BARPETA ROAD
Date: 26.06.2024
UDIN : 24310600BKAACU1104



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Place: BARPETA ROAD
Date: 26.06.2024

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
HOSTEL SEAT RENT FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co.
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD
BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **HOSTEL SEAT RENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)
Proprietor
M.No.310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN:24310600BKAACX4326

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>To Opening Balance</u>	-	<u>By Infrastructure Development & Augmentation</u>	
Cash in hand		Purchase of Furniture & Fixtures	46,400.00
Cash at Bank		Purchase of Aquaguard	7,000.00
UBI A/C NO 467502011020338	522,580.65		53,400.00
		<u>By Maintenance of Physical Facilities</u>	
	21,402.00	Repairing of Hostel	
		Wages	28,780.00
To Bank Interest		Electricity Bill Expenses	133,811.00
		Electrical Goods	28,346.00
<u>To Fees Collection</u>	666,400.00	Purchase of Timber	41,300.00
Hostel Fee Received		Repairing of Generator	29,185.00
			261,422.00
		<u>By Others</u>	
		Salary to staff	321,000.00
			321,000.00
		<u>By Inter A/c Transferred to</u>	
		Rural Development Fund	250,000.00
			250,000.00
		<u>By Loan & Liabilities</u>	
		Registration & Enrollment Fund	99,000.00
			99,000.00
		<u>By Closing Balance</u>	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011020338	225,560.65
			225,560.65
	1,210,382.65		1,210,382.65

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT
(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAACX4326

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Infrastructure Development & Augmentation	53,400.00	By	To Bank Interest	21,402.00
To	Maintenace of Physical Facilites	261,422.00	By	To Fees Collection Hostel Fee Received	666,400.00
To	Others Salary to staff	321,000.00			
To	Inter A/c Transferred to Rural Development Fund	250,000.00			
				Excess of Expenditure over Income	198,020.00
TOTAL		885,822.00	TOTAL		885,822.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(Signature)

(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

Place: BARPETA ROAD
Date: 26.06.2024

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
LIBRARY FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co.
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **LIBRARY FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)

Proprietor

M.No.310600

FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN : 24310600BKAADA1179

BAOSI BANIKANTA KAKATI COLLEGE
 NAGAON, DIST: BARPETA (ASSAM)
 FUND NAME : LIBRARY FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	<u>Books & Journals</u>		By	<u>Interest Earned</u>	
	Book Purchase	24,600.00		Bank Interest	6,479.00
To	<u>Infrastructure Development & Augmentation</u>		By	<u>Fees Collection</u>	
	ICT Expenses	5,000.00		Library Fees Collected from Student	66,000.00
To	<u>Maintenance of Physical Facilities</u>				
	Printing & Stationery	15,200.00			
"	Excess of income over Expenditure	27,679.00			
TOTAL		72,479.00	TOTAL		72,479.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
 CHARTERED ACCOUNTANT




 (CA NIKITA DHIRASARIA)
 PROPREITOR
 M. NO.:310600
 FRN:329647E

Place: BARPETA ROAD
 Date: 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Books & Journals	
Cash in hand		Book Purchase	24,600.00
Cash at Bank	178,768.75	By Maintenance of Academic Support Facilities	
UBI A/C NO.467502010000660		ICT Expenses	5,000.00
To Bank Interest	6,479.00	By Maintenance of Physical Facilities	
		Printing & Stationery	15,200.00
To Fees Collection	66,000.00	By Closing Balance	
Library Fees Collected from Student		Cash in hand	-
		Cash at Bank	
		UBI A/C NO.467502010000660	206,447.75
	251,247.75		251,247.75

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADA1179

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
MEGAZINE FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co.
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **MEGAZINE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)

Proprietor

M.No.310600

FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAADD2838

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : MEGAZINE FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Maintenance of Academic Support Facilities	
Cash in hand		Megazine Printing Expenses	-
Cash at Bank		TA Expenses	-
UBI A/C NO 467502010000658	348,440.00		
	14,884.00		
To Bank Interest			
To Fees Collection	147,150.00		
Megazine Fee Received			
	-	By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010000658	510,474.00
	510,474.00		510,474.00

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADD2838



BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : MEGAZINE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities	162,034.00	By	Interest Earned	14,884.00
	Megazine Printing Expenses			Bank Interest	
	TA Expenses		By	Fees Collection	147,150.00
				Megazine Fee Received	
"	Excess of Income over Expenditure	162,034.00			
TOTAL		162,034.00	TOTAL		162,034.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

NS

(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

Place: BARPETA ROAD
Date: 26.06.2024



**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
REGISTRATION & ENROLLMENT FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co.
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **REGISTRATION & ENROLLMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)

Proprietor

M.No.310600

FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN:24310600BKAADI6652

REVENUE & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure			Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities			By	Interest Earned	
	Registration & Enrollment fees paid to AHSEC	51,600.00			Bank Interest	9,292.00
	Registration & Enrollment fees paid to GU	299,200.00	350,800.00	By	Fees Collection	
To	Others		880.00		Registration & Enrollment Fee Received From Students	133,240.00
	Miscellaneous Expenses					
				By	Excess of Expenditure over Income	209,148.00
	TOTAL		351,680.00		TOTAL	351,680.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date: 26.06.2024



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : REGISTRATION & ENROLLMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Maintenance of Academic Support Facilities	
Cash in hand		Registration & Enrollment fees paid to AHSEC	51,600.00
Cash at Bank		Registration & Enrollment fees paid to GU	299,200.00
UBI A/C NO 467502010000657	262,251.62		350,800.00
		By Others	
		Miscellaneous Expenses	880.00
To Bank Interest	9,292.00		
To Fees Collection		By Closing Balance	
Registration & Enrollment Fee Received		Cash in hand	-
From Students	133,240.00	Cash at Bank	
To Loans & Liabilities Received From		UBI A/C NO 467502010000657	152,103.62
Hostel Seat Rent Fund	99,000.00		
	503,783.62		503,783.62

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANTPLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADI6652
(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
RURAL DEVELOPMENT FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co.
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **RURAL DEVELOPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-

1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.

2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(Signature)

(CA NIKITA DHIRASARIA)

Proprietor

M.No.310600

FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAADM9182

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : RURAL DEV FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Infrastructure Development & Augmentation	2,043,675.50	By	Bank Interest	29,244.00
To	<u>Maintenance of Physical Facilities</u> Electrical Goods	82,000.00	By	<u>To Grant Received from</u> Director of Higher Education	4,325,006.00
To	Contingency Bank Charges	94.40	By	Inter A/c Fund Received from different Fund	950,000.00
To	Excess of income over Expenditure	3,178,480.10			
TOTAL		5,304,250.00	TOTAL		5,304,250.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date: 26.06.2024



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : RURAL DEV FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To Opening Balance		-	By Infrastructure Development & Augmentation		
Cash in hand			Building Construction	1,294,295.50	
Cash at Bank		1,232,996.90	Purchase of Filter & Installation Charge	20,000.00	
UBI A/C NO 4675020100003421			Carrying Charges	26,080.00	
			Paid Mason	627,000.00	
		29,244.00	Labour Wages	4,000.00	
To Bank Interest			Purchase of Grill	21,900.00	
			Expenses for Building Paint & Painter	50,400.00	2,043,675.50
To Grant Received from		4,325,006.00	By Maintenance of Physical Facilities		
Director of Higher Education			Electrical Goods		82,000.00
To Inter A/c Fund Transferred from			By Contingency		
Examination Fund	200,000.00		Bank Charges		94.40
General Fund	200,000.00				
Hostel Seat Rent Fund	250,000.00	950,000.00			
President Secretary Construction Committee	300,000.00		By Closing Balance		
			Cash in hand		-
			Cash at Bank		
			UBI A/C NO 4675020100003421		4,411,477.00
		6,537,246.90			6537246.90

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E



PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADM9182

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To Opening Balance			<u>By Infrastructure Development & Augmentation</u>		
Cash in hand		-	Building Construction	1,294,295.50	
Cash at Bank			Purchase of Filter & Installation Charge	20,000.00	
UBI A/C NO 4675020100003421		1,232,996.90	Carrying Charges	26,080.00	
			Paid Mason	627,000.00	
			Labour Wages	4,000.00	
To Bank Interest		29,244.00	Purchase of Grill	21,900.00	
			Expenses for Building Paint & Painter	50,400.00	2,043,675.50
<u>To Grant Received from</u>					
Director of Higher Education		4,325,006.00	<u>By Maintenance of Physical Facilities</u>		
			Electrical Goods		82,000.00
<u>To Inter A/c Fund Transferred from</u>					
Examination Fund	200,000.00		By Contingency		
General Fund	200,000.00		Bank Charges		94.40
Hostel Seat Rent Fund	250,000.00				
President Secretary Construction Committee	300,000.00	950,000.00			
			By Closing Balance		
			Cash in hand		-
			Cash at Bank		
			UBI A/C NO 4675020100003421		4,411,477.00
		6,537,246.90			6,537,246.90

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
UNION FUND
For the financial period 2018-2019



Auditor
Nikita Dhirasaria & Co.
Chartered Accountants

KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD
BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UNION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.



For, Nikita Dhirasaria & Co.
Chartered Accountant

(CA NIKITA DHIRASARIA)
Proprietor
M.No.310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAA DF6847

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UNION FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Maintenance of Academic Support Facilities	134,953.00	By	<u>Interest Earned</u>	
				Bank Interest	1,667.00
			By	<u>Fees Collection</u>	
				Received Union Fees	147,150.00
"	Excess of Income over Expenditure	13,864.00			
	TOTAL	148,817.00		TOTAL	148,817.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPlace: BARPETA ROAD
Date: 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UNION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>To Opening Balance</u>	-	<u>By Maintenance of Academic Support Facilities</u>	
Cash in hand		Expenses for Freshment Social Programme	6,500.00
Cash at Bank	213.75	Expenses for College week	125,000.00
UBI A/C NO 467502010000659		Refreshment	3,453.00
			134,953.00
To Bank Interest	1,667.00		
<u>To Fees Collection</u>	147,150.00	<u>By Closing Balance</u>	
Received Union Fees		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010000659	14,077.75
	149,030.75		149,030.75

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

PLACE: BARPETA ROAD

Date: 26.06.2024

UDIN: 24310600BKAA DF6847

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
BUILDING DEVELOPMENT FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co.
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **BUILDING DEVELOPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-

- In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
- In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(CA Nikita Dhirasaria)

Proprietor

M.No:310600

FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAADR8602

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : BUILDING DEVELOPMENT FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	<u>Finance Charges</u>		By	<u>Interest Earned</u>	
	Bank Charges	-		Bank Interest	228.00
"	Excess of income over Expenditure	228.00			
	TOTAL	228.00		TOTAL	228.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT





(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

Place: BARPETA ROAD
Date: 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME : BUILDING DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	Bank Charges	-
Cash in hand			
Cash at Bank	6,430.00		
UBI A/C NO 467502010003420			
To Bank Interest	228.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010003420	6,658.00
	6,658.00		6,658.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADR8602



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
Of
UGC INDOOR STADIUM & MERGE FUND
For the financial period 2018-2019



Auditor
Nikita Dhirasaria & Co
Chartered Accountants

KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC INDOOR STADIUM & MERGE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(Signature)

(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAADV4962

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC INDOOR STDIUM AND MERGE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	2,166.00
To	Maintenance of Academic Support Facilities				
	Academic Audit Expenses	23,600.00			
			By	Excess of Expenditure over Income	
					21,434.00
	TOTAL	23,600.00		TOTAL	23,600.00

In Terms of Our Report on Even Date

For, **NIKITA DHIRASARIA & CO.**
CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date: 26.06.2024



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : UGC INDOOR STDIUM AND MERGE FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Maintenance of Academic Support Facilities	
Cash in hand		Academic Audit Expenses	23,600.00
Cash at Bank	61,090.00		
UBI A/C NO 467502011021045			
	2,166.00		
To Bank Interest		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011021045	39,656.00
	63,256.00		63,256.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADV4962



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
Of
LAB EQUIPMENT FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 61003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD
BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **LAB EQUIPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAEA2717

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	61.56		Bank Interest	225.00
"	Excess of income over Expenditure	163.44			
	TOTAL	225.00		TOTAL	225.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date: 26.06.2024(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

To	Expenditure	Amount (Rs.)	By	Income	Amount (Rs.)
	<u>Finance Charges</u>			<u>Interest Earned</u>	
	Bank Charges	61.56		Bank Interest	225.00
"	Excess of income over Expenditure	163.44			
	TOTAL	225.00		TOTAL	225.00

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Bank Charges	61.56
Cash in hand			
Cash at Bank	6,358.83		
UBI A/C NO 467502011021196			
	225.00		
To Bank Interest			
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011021196	6,522.27
	6,583.83		6,583.83

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(Signature)

(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAAEA2717

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
Of
NEW CONSTRUCTION FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**

NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **NEW CONSTRUCTION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E

Place: Barpeta Road
Date:

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : NEW CONSTRUCTION

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Bank Charges	212.40
Cash in hand			
Cash at Bank		By Inter A/c Fund Transferred to	
UBI A/C NO 467502011026100	236,278.00	Rural Development Fund	300,000.00
To Bank Interest	6,837.00		
To Grant Received	74,100.00		
From MLA Fund		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011026100	17,002.60
	317,215.00		317,215.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

PLACE: BARPETA ROAD
Date:26.06.2024
UDIN:24310600BKAAEE4190

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : NEW CONSTRUCTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	212.40		Bank Interest	6,837.00
To	Fund Transferred to A/c No. 3421	300,000.00	By	Received from MLA Fund	74,100.00
"	Excess of income over Expenditure			Excess of Expenditure over Income	219,275.40
	TOTAL	300,212.40		TOTAL	300,212.40

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

Place: BARPETA ROAD
Date:26.06.2024

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
SCHOLARSHIP FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD
BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **SCHOLARSHIP FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAEH1199

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : SCHOLARSHIP FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	<u>Finance Charges</u>		By	<u>Interest Earned</u>	
	Bank Charges	-		Bank Interest	1,347.00
			By	Miscellaneous Received	2,400.00
"	Excess of income over Expenditure	3,747.00			
	TOTAL	3,747.00		TOTAL	3,747.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



(Signature)

(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

Place: BARPETA ROAD
Date:26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME : SCHOLARSHIP FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Bank Charges	-
Cash in hand			
Cash at Bank	37,957.60		
UBI A/C NO 467502010002564			
	1,347.00		
To Bank Interest	2,400.00		
To Miscellaneous Received		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010002564	41,704.60
	41,704.60		41,704.60

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPLACE: BARPETA ROAD
Date:26.06.2024
UDIN:24310600BKAAEH1199

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
STUDENT AID FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD
BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **STUDENT AID FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



NS

(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAEK4585

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : STUDENT AID FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	128.00
"	Excess of income over Expenditure	128.00			
	TOTAL	128.00		TOTAL	128.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E



Place: BARPETA ROAD
Date: 26.06.2024

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	<u>Finance Charges</u> Bank Charges	-	By	<u>Interest Earned</u> Bank Interest	128.00
"	Excess of income over Expenditure	128.00			
	TOTAL	128.00		TOTAL	128.00

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : STUDENT AID FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	-
Cash in hand	-		
Cash at Bank	3,612.00		
UBI A/C NO 467502010003422			
	128.00		
To Bank Interest			
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010003422	3,740.00
	3,740.00		3,740.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAAEK4585

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
TUTION FEES FUND
For the financial period 2018-19**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **TUTION FEES FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAEN9684

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : TUTION FEES FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Expenditure	-	By	<u>Interest Earned</u>	
				Bank Interest	30,810.00
			By	Received Tution Fees	252,900.00
	Excess of Income over Expenditure	283,710.00			
TOTAL		283,710.00	TOTAL		283,710.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANTS(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPlace: BARPETA ROAD
Date: 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : TUTION FEES FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Expenditure	-
Cash in hand			
Cash at Bank			
UBI A/C NO 467502011025453	771,122.00		
	30,810.00		
To Bank Interest			
To Fees Collected	252,900.00		
Tution Fees			
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011025453	1,054,832.00
	1,054,832.00		1,054,832.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANTS



(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAAEN9684

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
UGC BOYS HOSTEL FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD
BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC BOYS HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(Signature)

(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAEQ5863

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC BOYS HOSTEL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	46.17		Bank Interest	154.00
"	Excess of income over Expenditure	107.83			
	TOTAL	154.00		TOTAL	154.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPlace: BARPETA ROAD
DATE : 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC BOYS HOSTEL

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011017200	4,358.83	By Bank Charges	46.17
To Bank Interest	154.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011017200	4,466.66
	4,512.83		4,512.83

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



PLACE: BARPETA ROAD
DATE : 26.06.2024
UDIN:24310600BKAAEQ5863


(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
UGC CHILD CARE FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC CHILD CARE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants

(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E



Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAABY2199

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC CHILDCARE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	16,938.00
"	Excess of income over Expenditure	16,938.00			
	TOTAL	16,938.00		TOTAL	16,938.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

Place: BARPETA ROAD
Date:26.06.2024



BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : UGC CHILD CARE

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Bank Charges	-
Cash in hand			
Cash at Bank	477,617.43		
UBI A/C NO 467502011015907			
	16,938.00		
To Bank Interest			
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011015907	494,555.43
	494,555.43		494,555.43

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E



PLACE: BARPETA ROAD
Date:26.06.2024
UDIN:24310600BKAABY2199

**BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
UGC WOMEN HOSTEL FUND
For the financial period 2018-2019**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

**KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita2016@gmail.com**

NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD
BARPETA ROAD.
BARPETA (ASSAM).
9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC WOMEN HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2019. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(CA Nikita Dhirasaria)
Proprietor
M.No:310600
FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAD03421

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC WOMEN HOSTEL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	893.29
"	Excess of income over Expenditure	893.29			
	TOTAL	893.29		TOTAL	893.29

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANTPlace: BARPETA ROAD
Date: 26.06.2024(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.: 310600
FRN: 329647E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : UGC WOMEN HOSTEL

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Bank Charges	-
Cash in hand	15,613.14		
Cash at Bank			
UBI A/C NO 467502011012253			
	893.29		
To Bank Interest		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011012253	16,506.43
	16,506.43		16,506.43

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN: 24310600BKAADO3431



(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.: 310600
FRN: 329647E