

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

NAGAON. BARPETA ASSAM, PIN-781309

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

SI No.	. Tand Name	Pag No		SI No.	Fund Name	D
1.	CONSOLIDATED A/C	00-0	1	11.	BUILDING DEVELOPMENT FUND	Pa; No
2.	AFFILATION FUND	02-04	+	12.	INDOOR STADIUM & MED	29-3
3.	EXAMINATION FUND	05-07	+	13.	SCHEME LAB EQUIPMENT FUND	32-3
1.	GENERAL FUND	08-10	1	4.	NEW CONSTRUCTION FUND	35-37
·	HOSTEL SEAT RENT FUND	11-13	1		SCHOLARSHIP FUND	38-40
	LIBRARY FUND	14-16	10		STUDENT AID FUND	41-43
	MEGAZINE FUND	17-19	17		TUTION FEES FUND	44-46
	REGISTRATION & ENROLLMENT FUND	20-22	18		JGC BOYS HOSTEL FUND	47-49
	RURAL DEVELOPMENT FUND	23-25	19		JGC CHILD CARE FUND	50-52
. 1	JNION FUND	26-28	20.		GC WOMEN HOSTEL FUND	53-55
					THOSTEL FUND	56-58



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

NAGAON, DIST: BARPETA (ASSAM)

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

$\overline{}$			Amount (Rs.)			
То	Opening Balances		,	В	Payments Infrastructure Development & Augmentation	Amount (Rs.)
	Cash at Bank Cash in Hand	7,655,416.89	7,655,416.89	Ву		2,672,2
	Interest Earned				Maintenance of Academic Support Facilities	571,93
	Bank Interest		244,708.29	Ву	E-Governance	1,776,19
0	Fees Collected		2,872,104.00	Ву	Contigency	15,000
0 1	Inter A/c Transferred from		950,000.00	Ву ј	Books & Journals	1,357,857
0 0	Grant Received		4,404,106.00		Total Expenditure (Excluding Salary	24,600 6,417,850.
0	thers Received		228,400.00		alary	-7117,830,
E	cess payment refund		10,000.00 B	By Ir	ter A/c Fund Transferred to	331,420.
						1,053,000.0
			Ву	Clo	ising Balance sh in Hand	
тот	TAI				h at Bank8,562,464.40	0.200000
10	TAL		16,364,735.18	TOT		8,562,464.40

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: 19.06.2024

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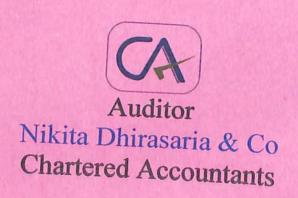


Internal Audit Report

of

AFFILIATION FUND

For the financial period 2018-2019





CITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of Introduction AFFILATION 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.

We conducted our audit in accordance with established standards of auditing of the Institute of Scope Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accountants of India. Chartered Accountants of India Contain the addit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance and disclosures in the addit to obtain reasonable assurance documents and disclosures in the financial 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 statements. An addit disc includes made statement, as well as evaluating the overall financial statement presentation. We believe that our by management, as seemable basis for our opinion 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:d.
 - In case of Receipts & Payments Account of the above mentioned Fund during the 1. vear ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

RASARIA

For, Nikita Dhirasaria & Co. Chartered Accountant

(CA NIKITA DHIRASARIA) Propreitor M.No.310600

FRN: 329647E

Place: Barpeta Road

UDIN: 24310600 BXARCOG204

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

RECEIPTS & PAYMENTS ACCOUNTS 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 467502011025452	1,082,542.14	By Maintenance of Academic Support Facilities Annual Permanent Affilation and different Subject Permission Renewal Fees By Contigency Bank Charges	230,600.00
To Bank Interest To Fees Collection Affilation Fees collected from Student	69,000.00		
Affilation Fees concered from 5		By Closing Balance Cash in hand Cash at Bank	
	1,189,520.14	UBI A/C NO 467502011025452	957,735.11

In terms of our report of even date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

Date: 19.06.2024 UDIN: 24310600 BKAACO6204



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

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

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

	Amount (Rs.)		Income	Amount (Rs.)
Expenditure To Maintenance of Academic Support Facilities	230,600.00	Ву	Interest Earned Bank Interest	37,978.00
To Bank Charges	1,185.03	Ву	Fees Collection Affilation Fees collected from Student	69,000.00
		Ву	Excess of Expenditure over Income	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 Barpeta Road FRN 329847E

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

Internal Audit Report

of

EXAMINATION FUND

For the financial period 2018-2019





ITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

We have audited the accompanying & Payments Account and Income & Expenditure of Introduction 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 (ASSAIL) as on the respection on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of We conducted on the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accountance of India to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance death and the second the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes assessing the accounting principles use and disclosures. includes examining, on a test basis, extended supporting the accounting principles use and significant estimates made statements. An audit also includes assessing the overall financial statement procedure. We have statements. All audit disc includes assessing the decounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our by management are consolid basis for our opinion 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 In our opinion, gives the information in the manner so required and give a true and fair view:-

HIRASARL

Barpeta Road

- In case of Receipts & Payments Account of the above mentioned Fund during the 1. year ended 31st March, 2019.
- In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

For, Nikita Dhirasaria & Co. Chartered Accountant



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

Place: Barpeta Road 26.06.2024

UDIN: 20310600BKAACR5791

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.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010000661	327,654.00	By Maintenance of Academic Support Facilities Purchase of Black Board 5,400.00 Exam Expenses 4,900.00 Printing of Question Papers 58,850.00	
To Bank Interest	7,087.00	By Inter A/c Transferred to Rural Development Fund By Others Expenses	200,000.00
To Fees Collection Exam Fees Collected from Student	99,564.00	Remuneration	10,420.00
		By Closing Balance 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:329647E

PLACE: BARPETA ROAD

Date: 26.06.2024

UDIN: 20310600BKAACR5791



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	Ву	Interest Earned Bank Interest	7,087.00
To Inter A/c Transferred to Rural Development Fund	200,000.00	Ву	Fees Collection Exam Fees Collected from Student	99,564.00
To Others Expenses Remuneration	10,420.00			
		Ву	Excess of Expenditure over Income	172,919.00
	279,570.00		TOTAL	279,570.00
TOTAL	277,370.00	_	TOTAL	279,370.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

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



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





KITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of Introduction We have addited the description of the description GENERAL FUND Strategy of these financial statements are the responsibility of the respective authorities. Our as on March 31, 2019. These financial statements based on succession on these financial statements based on succession of the second of the seco as on March 31, 2013. The respective responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of Scope We conducted our data. Those standards require that we plan and perform the audit to obtain Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accountants of the state of the st reasonable assurance discrete the second the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes assessing the accounting principles use and cignificant. includes examining, on a cost passes, statements and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made statement as well as evaluating the overall financial statement presentation. We have 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 by management are accomplished as a reasonable basis for our opinion. 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 In our opinion 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. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

RASAR

Barpeta Road

329647E

For, Nikita Dhirasaria & Co. Chartered Accountant



(CA NIKITA DHIRASARIA) Propreitor M.No.310600 FRN: 329647F

Place: Barpeta Road

UDIN: 24310600BKAACU1104 Date: 26.06.2024

NAGAON, DIST: BARPETA (ASSAM) SCHEME NAME : GENERAL FUND

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

			Amount (Rs.)		Payments		Amount (Rs.)
	Receipts			Ву	Infrastructure Development & Augmentation		
-	Opening Balances				Expenses for RUSA	45,000.00	
	Cash at Bank	010 00			Labour Wages	48,130.00	
	UBI A/c No.467502010000678	2,075,818.08			Building Construction	299,295.00	
	UBI A/c No.4675020100000	548.44			Purchase of Furniture & Fixtures	182,760.00	575,185.0
	UBI A/c No.467502010000682	3,164.73	75555500	l	Purchase of Furniture & Fixtures		7//
	Apex Bank A/c No. 3102/12		2,079,531.25		and the second s		
	Cash in Hand		Commence of the Commence of th	Ву	Maintenance of Physical Facilities	40.050.00	
	Cash				Generator Fuel	10,050.00	
	Interest Earned		56,949.00	1	Electricity Bill Expenses	137,161.00	
)	Interest carries		50,5 15100	l	Repairing & Maintenance	21,100.00	
	Bank Interest				Fire extinguisher Installation Charge	45,000.00	213,311.0
	Fees Collected from Student	4600.00		1	2		
0	Certificate Fees Collected	971700.00		By	Maintenance of Academic Support Facilities	less researches	
			1,290,700.00		Runid Recognitation fees to AHSEC with delay fees	5,106.72	
	Admission Fees	314400.00	1,250,700.00	1	Transportation & Refreshment Exp for participate in		
	Admission Fees Director, ASTEC For Eco Friendly Programme			ı	Republic day Parade by NCC cadets	12,000.00	
	100		***************************************			22,370.00	
)	Grand Received		5,000.00		Interview & Meeting Exp	49,000.00	
,	Grand Received Director, ASTEC For Eco Friendly Programme	1		1	Paid to Union body In-Charge		
	Director				Function & Festival Expenses	158,400.00	
	1				ICT Expenses	100,181.00	
	n - sixed		226,000.00	1	Internal Audit & Consultancy Fees	3,000.00	
o	Others Received		220,000.00	1	Lab Item Purchase	440,960.00	
	Lease of Fishery		40,000,00		Printing & Stationery	127,110.00	
			10,000.00	1		43,969.00	962,096.
0	Excess payment refund				TA Expenses		
		1 1		Ву	E-Governance		15,000.0
		1 1			Documents upload & processing charge for fee waiver		
		1		By	Inter A/c Fund Transferred to		
		1		1	Rural Development Fund	200,000.00	
		1			MRP Fund	103,000.00	303,000.
					Production (2004) 0.34 ().		
		1		By	Contigency	87.560.00	
		1 1			Car Fair		1,355,098.
					Miscellaneous Expenses	1,267,538.00	1,333,036.
				D.	Finance Charges	1 1	
				D		1 1	280.
		1 1			Bank Charges		
				P	/ Closing Balance		
		1		0			
		1 1		1	Cash at Bank	240,496.36	
		1			UBI A/c No.467502010000678	548.44	
					UBI A/c No.467502010000682	3,164.73	
		1		1	Apex Bank A/c No. 3102/12	3,104.73	244,209
			Fi .		Cash in Hand	-	244,203
					TOTAL		3,668,180.
	The second secon		3,668,180.25		TOTAL	AVIZORE SITE SALES	

OHIRASARIA

Barpeta Road FRN

329547E RED ACCOUNTY For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

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

Place: BARPETA ROAD Date: 26.06.2024 UDIN: 24310600BKAACU1104

NAGAON, DIST: BARPETA (ASSAM) SCHEME NAME : GENERAL FUND

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

_		Amount (Rs.)	11	Income	Amount (Rs.)
0	Expenditure Infrastructure Development & Augmentation	575,185.00	Ву	Interest Earned Bank Interest	56,949.00
ГО	Maintenance of Physical Facilities	213,311.00	Ву	Fees Collected from Student Certificate Fees Collected	
0	Maintenance of Academic Support Facilities	962,096.72		Admission Fees	4,600.0 971,700.0
	E-Governance Documents upload & processing charge for fee waiver	15,000.00	Ву	Director, ASTEC For Eco Friendly Programme Grand Received	314,400.00
Го	Inter A/c Fund Transferred to Rural Development Fund MRP Fund	200,000.00 103,000.00	Ву	Others Received Lease of Fishery	5,000.0 226,000.0
0	Contigency Car Fair Miscellaneous Expenses	87,560.00 1,267,538.00			220,000.0
О	<u>Finance Charges</u> Bank Charges	280.00	Ву	Excess Of Expenditure over Income	1,845,321.7
	TOTAL	3,423,970.72		TOTAL	3,423,970.7

In Terms of Our Report on Even Date

DHIRASARIA

Barpeta Road FRN 329647E

REDACCO

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

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

Internal Audit Report

of

HOSTEL SEAT RENT FUND

For the financial period 2018-2019





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(ITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

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

We conducted our audit in accordance with established standards of auditing of the Institute of We conducted our data. Those standards require that we plan and perform the audit to obtain Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accountants of the state of the plan and periodic the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the audit reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the audit reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the audit to obtain reasonable assurance about the control of the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes assessing the accounting principles use and significant and disclosures in the financial includes assessing the accounting principles use and significant and disclosures in the financial includes assessing the accounting principles use and significant and disclosures in the financial includes assessing the accounting principles use and significant and disclosures in the financial includes assessing the accounting principles use and significant and disclosures in the financial includes assessing the accounting principles use and significant and disclosures in the financial includes assessing the accounting principles use and significant and disclosures in the financial includes assessing the accounting principles use and significant and disclosures are accounting principles used and disclosures are accounting principles and disclosures are accounting principles used and disclosures are accounting principles are accounting principles. includes examining, on a cost basis, critical supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made statement as well as evaluating the overall financial statement presentation. We have statements. All addit disc instances are solutions as well as evaluating the overall financial statement presentation. We believe that our by management, as reasonable basis for our opinion. 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 In our opinion, 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. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

IRASARL

For, Nikita Dhirasaria & Co. Chartered Accountant



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

Place: Barpeta Road Date: 26.06.2024 UDIN:24310600BKAACX4326

NAGAON, DIST: BARPETA (ASSAM) FUND NAME : HOSTEL SEAT RENT

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

r starts attempt	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.	
RECEIPTS	ANIOUNT(KS.)	By Infrastructure Development & Augmentation	16 100 00	
To Opening Balance	-	Purchase of Furniture & Fixtures	46,400.00	122121121212121
Cash in hand		Purchase of Aquaguard	7,000.00	53,400.00
Cash at Bank	522,580.65	N 100 9590 75000		
Cash at Bank UBI A/C NO 467502011020338		By Maintenace of Physical Facilites		
1807E.1		Repairing of Hostel	-	
	21,402.00	Wages	28,780.00	
To Bank Interest		Electricity Bill Expenses	133,811.00	
10 Danis		Electrical Goods	28,346.00	
Γο Fees Collection	666,400.00	Purchase of Timber	41,300.00	
Hostel Fee Received	000,100.00	Repairing of Generator	29,185.00	261,422.00
		By Others	52300 SEASON SEA	
		Salary to staff	321,000.00	321,000.00
		By Inter A/c Transferred to		
		Rural Development Fund	250,000.00	250,000.00
		By Loan & Liabilities		
		Registration & Enrollment Fund	99,000.00	99,000.00
		By Closing Balance		
		Cash in hand	-	
		Cash at Bank		
		UBI A/C NO 467502011020338	225,560.65	225,560.6
	1,210,382.65			1,210,382.6

In terms of our report of even date

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAACX4326



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

NAGAON, DIST: BARPETA (ASSAM) FUND NAME : HOSTEL SEAT RENT

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

AND THE PARTY OF T	Amount (Rs.)		Income	Amount (Rs.)
Expenditure o Infrastructure Development & Augmentation	53,400.00	Ву	To Bank Interest	21,402.00
Infrastructure Development Corp. Maintenace of Physical Facilites	261,422.00	Ву	To Fees Collection Hostel Fee Received	666,400.00
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
	885,822.00		TOTAL	885,822.00

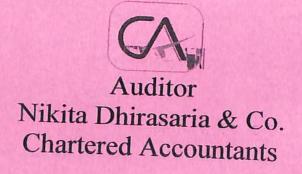
In Terms of Our Report on Even Date

HIRASARL

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

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

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





IKITA 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 as on March 31, 2021. The respective statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of Scope We conducted of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accounted to obtain the adult to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the audit obtains. reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial and the An audit also includes assessing the accounting principles use and significant and statements. An audit also includes assessing the accounting principles use and significant estimates made statements. All additions as well as evaluating the overall financial statement presentation. We believe that our by management, a reasonable basis for our opinion. 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 In our opinion 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 1. year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2019.

OHIRASAR

Barpeta Road

For, Nikita Dhirasaria & Co. Chartered Accountant

(CA NIKITA DHIRASARIA) Propreitor M.No.310600

FRN: 329647E

Place: Barpeta Road

Date: 26.06.2024 UDIN: 24310600BKAADA1179

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

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	Books & Journals Book Purchase	24,600.00	Ву	<u>Interest Earned</u> Bank Interest	6,479.00
То	Infrastructure Development & Augmentation ICT Expenses	5,000.00	Ву	Fees Collection Library Fees Collected from Student	66,000.00
То	Maintenance of Physical Facilities 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

DHIRASARIA & CO

(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600

FRN:329647E

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 Cash in hand	•	By Books & Journals Book Purchase	24,600.00
Cash at Bank UBI A/C NO.467502010000660	178,768.75	By Maintenance of Academic Support Facilities ICT Expenses	5,000.00
To Bank Interest	6,479.00	By Maintenance of Physical Facilities Printing & Stationery	15,200.00
To Fees Collection Library Fees Collected from Student	66,000.00	By Closing Balance 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

OHIRASAR

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

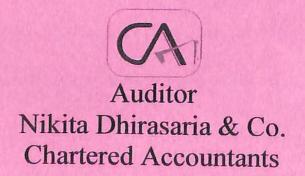
(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600 FRN:329647E

PLACE: BARPETA ROAD

Date: 26.06.2024

UDIN:24310600BKAADA1179

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





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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

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

OHIRASARY

For, Nikita Dhirasaria & Co. Chartered Accountant



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

Place: Barpeta Road Date:26.06.2024 UDIN:24310600BKAADD2838

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 Cash in hand Cash at Bank UBI A/C NO 467502010000658	348,440.00	By Maintenance of Academic Support Facilities Megazine Printing Expenses TA Expenses	-
To Bank Interest	14,884.00		
To Fees Collection Megazine Fee Received	147,150.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502010000658	510,474,00
	510,474.00	636-50-40-401-1	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



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

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

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

In Terms of Our Report on Even Date

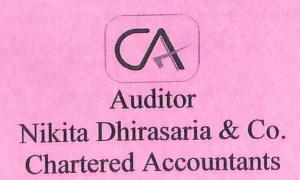
For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

18

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



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





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KITA 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: **REGISTRATION** (Assam) as on March 31, 2019. These financial statements are the responsibility of the **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 on a test basis, evidence supporting the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial test and all the supporting principles use and cignificant. includes examining, on a cost as yell as evaluating the accounting principles use and significant estimates made statement as well as evaluating the overall financial statement procentation. We have statements. All addit disc includes the statement of a statement presentation. We believe that our by management, as well as evaluating the overall financial statement presentation. We believe that our by management are a reasonable basis for our opinion. 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.
- b. 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. C.
- In our opinion and to the best of our information and according to the explanation given to us the In our opening to the explanation given to us 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. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

Barpeta Road

For, Nikita Dhirasaria & Co. Chartered Accountant OHIRASARI

(CA NIKITA DHIRASARIA)

Propreitor M.No.310600 FRN: 329647E

Place: Barpeta Road Date: 26.06.2024 UDIN:24310600BKAADI6652

NAGAON, DIST: BARPETA (ASSAM) FUND NAME : REGISTRATION & ENROLLMENT FUND

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

		Amount (Rs.)		Income	Amount (Rs.)
Fo Expenditure Maintenance of Academic Support Facilities Registration & Enrollment fees paid to AHSEC Registration & Enrollment fees paid to GU	51,600.00 299,200.00		1	<u>Interest Earned</u> Bank Interest	9,292.00
Registration & Enrollment rees paid to 5 5 Others Miscelleneous Expenses		880.00	Ву	Fees Collection Registration & Enrollment Fee Received From Students	133,240.00
			Ву	Excess of Expenditure over Income	209,148.00
TOTAL		351,680.00		TOTAL	351,680.00

In Terms of Our Report on Even Date

DHIRASARIA

Barpeta Road

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

18

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

NAGAON, DIST: BARPETA (ASSAM) FUND NAME : REGISTRATION & ENROLLMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

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

In terms of our report of even date

OHIRASARIA

Barpeta Road FRN

329647E

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

18

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

PLACE: BARPETA ROAD

Date: 26.06.2024 UDIN:24310600BKAADI6652

Internal Audit Report

of

RURAL DEVELOPMENT FUND

For the financial period 2018-2019





KITA 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 BARPETA (ASSUM) as a second of the 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 Chartered Accounts about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis, evidence supporting the amounts and the distance of the statement and the distance of the statement and th reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial test and all the accounting principles was and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made statements. All dudic sides a well as evaluating the overall financial statement presentation. We believe that our by management, a reasonable basis for our opinion. 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.
- b. 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 In our opinion, 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 vear ended 31st March, 2019. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

For, Nikita Dhirasaria & Co. Chartered Accountant



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

Place: Barpeta Road

Date: 26.06.2024 UDIN: 24310600BKAADM9182

NAGAON, DIST: BARPETA (ASSAM) FUND NAME: RURAL DEV FUND

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

345	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
Го	Infrastructure Development & Augmentation	2,043,675.50	Ву	Bank Interest	29,244.00
То	Maintenace of Physical Facilites Electrical Goods	82,000.00	Ву	To Grant Received from Director of Higher Education	4,325,006.00
То	Contigency Bank Charges	94.40	Ву	Inter A/c Fund Received from different Fund	950,000.00
То	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

18

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

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.)			AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UB1 A/C NO 4675020100003421		1,232,996.90	By Infrastructure Development & Augmentation Building Construction Purchase of Filter & Installation Charge Carrying Charges Paid Mason Labour Wages	1,294,295.50 20,000.00 26,080.00 627,000.00 4,000.00	
To Bank Interest		29,244.00	Purchase of Grill Expenses for Building Paint & Painter	21,900.00 50,400.00	2,043,675.50
To Grant Received from Director of Higher Education		4,325,006.00	By Maintenace of Physical Facilites Electrical Goods		82,000.00
Examintation Fund General Fund Hostel Seat Rent Fund President Secretary Construction Committee	200,000.00 200,000.00 250,000.00 300,000.00	950,000.00	By Contigency Bank Charges		94.40
President Secretary Constitution			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

OHIRASARIA

Barpeta Road

FRN

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 Cash in hand Cash at Bank			By Infrastructure Development & Augmentation Building Construction Purchase of Filter & Installation Charge	1,294,295.50 20,000.00	
UBI A/C NO 4675020100003421		1,232,996.90	Carrying Charges Paid Mason Labour Wages	26,080.00 627,000.00 4,000.00	
To Bank Interest		29,244.00	Purchase of Grill Expenses for Building Paint & Painter	21,900.00 50,400.00	2,043,675.50
To Grant Received from					
Director of Higher Education		4,325,006.00	By Maintenace of Physical Facilites Electrical Goods		82,000.00
To Inter A/c Fund Transferred from		li i		1	
Examintation Fund General Fund Hostel Seat Rent Fund	200,000.00 200,000.00 250,000.00		By Contigency Bank Charges		94,40
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			6537246.00

Internal Audit Report

of

UNION FUND

For the financial period 2018-2019





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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

- 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 b.
- The statements of account dealt with this report are in agreement with the books of account. C.
- 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 1. vear ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2.



For, Nikita Dhirasaria & Co. Chartered Accountant



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

Place: Barpeta Road

UDIN: 24310600BKAADF6847

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

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

Expenditure	Amount (Rs.)		Income	Amount (Rs.
o Maintenance of Academic Support Facilities	134,953.00	Ву	<u>Interest Earned</u> Bank Interest	1,667.0
		Ву	Fees Collection 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

OHIRAS.4.9/4

Barpeta Road

FRN

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

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

Place: BARPETA ROAD

Date: 26.06.2024

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.
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010000659	213.75	By Maintenance of Academic Support Facilities Expenses for Freshment Social Programme Expenses for College week Refreshment Social Programme 125,000. 3,453.	00
To Bank Interest	1,667.00		
To Fees Collection Received Union Fees	147,150.00	By Closing Balance 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

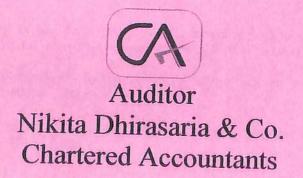
Barpeta Road FRN:329647E

PLACE: BARPETA ROAD

Date: 26.06.2024 UDIN: 24310600 BKAADF6847

Internal Audit Report

of
BUILDING DEVELOPMENT FUND
For the financial period 2018-2019





IKITA 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 Chartered Accounts about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis evidence supporting the amounts and disclaration of the amounts and disclaration. reasonable assumed as the second of the accounting principles use and disclosures in the financial includes assessing the accounting principles use and displicant. statements. An audit also includes assessing the accounting principles use and significant estimates made statements. An additional statement of an assume statement presentation. We believe that our by management, as reasonable basis for our opinion. 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 b.
- 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 c. In our opinion 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 1. year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants



HIRASARL Barceta Road 29647E

(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

UDIN: 24310600BKAADR8602

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.)
Го	Finance Charges Bank Charges		Ву	Interest Earned 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

1881

Place: BARPETA ROAD

Date: 26.06.2024

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

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 Cash in hand Cash at Bank	6,430.00	Bank Charges	-
UBI A/C NO 467502010003420	228.00		
Γο Bank Interest		By Closing Balance	
		Cash in hand Cash at Bank	-
	6,658.00	UBI A/C NO 467502010003420	6,658.00 6,658.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

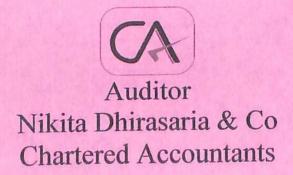
Date: 26.06.2024

UDIN:24310600BKAADR8602



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

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





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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 Chartered Account the adult to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis, evidence supporting the amounts and disclosure. reasonable assuming, on a test basis, evidence supporting the amounts and disclosures in the financial includes assessing the accounting principles use and significant statements. An audit also includes assessing the accounting principles use and significant estimates made statements. An as well as evaluating the overall financial statement presentation. We believe that our by management, a reasonable basis for our opinion. 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 In our opening is the explanation given to us 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 1. vear ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. vear ended 31st March, 2019.

For, Nikita Dhirasaria & Co. Chartered Accountants



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

Place: Barpeta Road UDIN: 24310600BKAADV4962

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.)
Го	Finance Charges Bank Charges		Ву	Interest Earned Bank Interest	2,166.00
Го	Maintenance of Academic Support Facilities Academic Audit Expenses	23,600.00			
			Ву	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 Barpeta Road RRN 323647E

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

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 Cash in hand Cash at Bank UBI A/C NO 467502011021045	61,090.00	By Maintenance of Academic Support Facilities Academic Audit Expenses	23,600.00
To Bank Interest	2,166.00		
		By Closing Balance Cash in hand Cash at Bank UBLA/C NO 467502011021045	39,656.00
	63,256.00	OBI WC NO 40/3020/1021043	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 Barpeta Road

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

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





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KITA 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 (Assam) as on the respection of the respection o

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of We conducted on additing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accounted to obtain the amounts and disclosures in the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the amounts are the amounts and disclosures in the amounts are the amounts and disclosures in the amounts and disclosures in the amounts are the amounts and disclosures in the amounts are the amounts and the amounts are the amounts and the amounts are the amounts are the amounts are the amounts and the amounts are the amount and the amounts are the amount and the amounts are the amounts are the amounts are t reasonable assurance described in the discounting in the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes assessing the accounting principles use and significant and discounting includes assessing the accounting principles use and significant and discounting includes assessing the accounting principles use and significant and discounting includes assessing the accounting principles use and significant and discounting includes assessing the accounting principles use and significant and discounting principles used and discounting principles are discounting principles used and discounting principles are discounting principles and discounting principles ar includes examining, on a solution of the financial statements. An audit also includes assessing the accounting principles use and significant estimates made statement as well as evaluating the overall financial statement presentation. We have statements. All addit disc includes a statement of a statement presentation. We believe that our by management, as reasonable basis for our opinion. 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 C. In our opinion 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. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

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Barpela Road

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For, Nikita Dhirasaria & Co. Chartered Accountants

(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

place: Barpeta Road UDIN: 24310600BKAAEA2717

NAGAON, DIST: BARPETA (ASSAM) FUND NAME: LAB EQUIPMENT

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

	Expenditure	Amount (Rs.)	951	Income	Amount (Rs.)
Го	Finance Charges Bank Charges	61.56	Ву	Interest Earned 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

(CA NIKITA DHIRASARIA) **PROPREITOR** M. NO.:310600

FRN:329647E

Place: BARPETA ROAD Date: 26.06.2024

	Expenditure	Amount (Rs.)	litte	Income	Amount (Rs.)
То	Finance Charges Bank Charges	61.56	Ву	Interest Earned Bank Interest	225.00
	Excess of income over Expenditure	163.44			
	TOTAL	225.00		TOTAL	225.00

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 Cash in hand		By Bank Charges	61.56
Cash at Bank UBI A/C NO 467502011021196	6,358.83		
To Bank Interest	225.00		
	4	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.

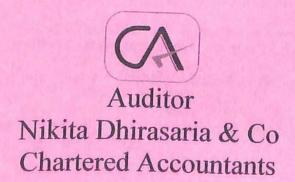
CHARTERED ACCOUNTANT



PLACE: BARPETA ROAD Date: 26.06.2024 UDIN:24310600BKAAEA2717

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

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



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

- 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 In our opinion gives the information in the manner so required and give a true and fair view:-

DHIRASAR

- In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2019. 1.
- In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants



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

Place: Barpeta Road Date:

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



NO

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

PLACE: BARPETA ROAD Date:26.06.2024 UDIN:24310600BKAAEE4190

NAGAON, DIST: BARPETA (ASSAM) FUND NAME: NEW CONSTRUCTION

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	Finance Charges Bank Charges	212.40	Ву	Interest Earned Bank Interest	6,837.00
То	Fund Transferred to A/c No. 3421	300,000.00	Ву	Received from MLA Fund	74,100.00
	Excess of income over Expenditure	12		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

NO

(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600

FRN:329647E

Place: BARPETA ROAD Date:26.06.2024

Internal Audit Report

of

SCHOLARSHIP FUND

For the financial period 2018-2019





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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 Chartered Accounts the adult to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis, evidence supporting the amounts and disclosures and disclosures. reasonable assurance 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 statements. All audit on statements are 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 we have obtained by the purpose of our examination, 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 In our opinion and sives 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. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

OHIRASARIA Barnela Road FRN 329647E PED ACCOU

For, Nikita Dhirasaria & Co. Chartered Accountants



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

Place: Barpeta Road

UDIN: 24310600BKAAEH1199

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

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

- 1		Amount (Rs.)		Income	Amount (Rs.)
Го]	Expenditure Finance Charges Bank Charges	-	Ву	Interest Earned Bank Interest	1,347.00
			Ву	Miscellaneous Received	2,400.00
.]	Excess of income over Expenditure	3,747.00			
	ГОТАL	3,747.00		TOTAL	3,747.00

In Terms of Our Report on Even Date
For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



NO

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

Place: BARPETA ROAD Date:26.06.2024

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 Cash in hand Cash at Bank UBI A/C NO 467502010002564	37,957.60	By Bank Charges	-
To Bank Interest To Miscellaneous Received	1,347.00 2,400.00	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:329647E

PLACE: BARPETA ROAD Date:26.06.2024 UDIN:24310600BKAAEH1199



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





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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 (Assam) as on 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 Chartered Accounts about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis, evidence supporting the amounts and disclosures. reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the financial 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 statements. All adds well as evaluating the overall financial statement presentation. We believe that our by management, as reasonable basis for our opinion. 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 We nave obtained by the purpose of our explanation, 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
- 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 In our opinion and sives 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. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

HIRASAR

Barpeta Road

For, Nikita Dhirasaria & Co. Chartered Accountants



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

Place: Barpeta Road

UDIN: 24310600BKAAEK4585

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.)
То	Finance Charges Bank Charges		Ву	Interest Earned 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

Place: BARPETA ROAD

Date: 26.06.2024

(CA NIKITA DHIRASARIA) PROPREITOR

M. NO.:310600 FRN:329647E

5.00	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	<u>Finance Charges</u> Bank Charges		Ву	Interest Earned Bank Interest	128.00
"	Excess of income over Expenditure	128.00			
	TOTAL	128.00		TOTAL	128.00

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

NO

(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600

FRN:329647E

PLACE: BARPETA ROAD

Date: 26.06.2024 UDIN:24310600BKAAEK4585



Internal Audit Report

of

TUTION FEES FUND

For the financial period 2018-19





TA 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 We have addition to Expenditure of TUTION FEES FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA TUTION FEES FORM 31, 2019. These financial statements are the responsibility of the respective (Assam) as on March 31, 2019. These financial statements have a contract the respective (Assam) as on March 31, 2019. These financial statements have a contract the respective (Assam) as on March 31, 2019. These financial statements have a contract the respective (Assam) as on March 31, 2019. These financial statements have a contract the respective (Assam) as on March 31, 2019. These financial statements have a contract the respective (Assam) as on March 31, 2019. These financial statements are the responsibility of the respective (Assam) as on March 31, 2019. These financial statements are the responsibility of the respective (Assam) as on March 31, 2019. These financial statements are the responsibility is to express an opinion on these financial statements have a contract the respective (Assam) as on March 31, 2019. These financial statements have a contract the respective (Assam) as on March 31, 2019. These financial statements have a contract the respective (Assam) as on March 31, 2019. These financial statements have a contract the respective (Assam) as on March 31, 2019. The responsibility is to express an opinion on these financial statements have a contract the respective (Assam) and the respe

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

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and we have necessary for the purpose of our examination, the 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 In our opinion and set 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. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants



(CA Nikita Dhirasaria)

Propreitor M.No:310600 FRN: 329647E

Place: Barpeta Road UDIN: 24310600BKAAEN9684

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	3	Ву	Interest Earned Bank Interest	30,810.00
		Ву	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:329647E

Place: BARPETA ROAD Date: 26.06.2024

NAGAON, DIST: BARPETA (ASSAM) FUND NAME: TUTION FEES FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT(Rs.)		AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011025453	771,122.00	By Expenditure	-
To Bank Interest	30,810.00		
To Fees Collected Tution Fees	252,900.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011025453	1.054.822.00
	1,054,832.00	OBITE NO 407302011023433	1,054,832.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANTS

PLACE: BARPETA ROAD

Date: 26.06.2024

UDIN:24310600BKAAEN9684



(CA NIKITA DHIRASARIA)

PROPREITOR M. NO.:310600 FRN:329647E

Internal Audit Report

of

UGC BOYS HOSTEL FUND

For the financial period 2018-2019





KITA 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 (Assam) as on the 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 We conducted of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accounted to obtain the addit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the audit of the a reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the financial 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 statements. All addit disc instances are statements as well as evaluating the overall financial statement presentation. We believe that our by management, a reasonable basis for our opinion. 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 In our opinion 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. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2019. 2.

RASAR

Barpeta Road

FRN 329647E For, Nikita Dhirasaria & Co. Chartered Accountants



(CA Nikita Dhirasaria) Propreitor M.No:310600 FRN: 329647F

Place: Barpeta Road

UDIN: 24310600BKAAEQ5863

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.)
То	Finance Charges Bank Charges	46.17	Ву	Interest Earned 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

Place: BARPETA ROAD DATE : 26.06.2024 Berpeta Road FRN 323647E

(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600

FRN:329647E

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

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

- FORINTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.
RECEIPTS 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		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011017200	4,466.6
	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



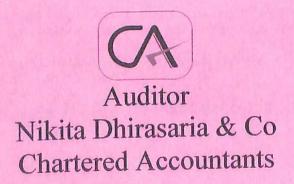
(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600 FRN:329647E

Internal Audit Report

of

UGC CHILD CARE FUND

For the financial period 2018-2019





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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

- 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 In our or 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 1. year ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2.

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Barpeta Roa

For, Nikita Dhirasaria & Co. Chartered Accountants



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

Place: Barpeta Road Date: 26.06.2024 UDIN: 24310600BKAABY2199

NAGAON, DIST: BARPETA (ASSAM) FUND NAME: UGC CHILDCARE

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	Finance Charges Bank Charges	-	Ву	<u>Interest Earned</u> 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

Place: BARPETA ROAD

Date:26.06.2024



(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600

FRN:329647E

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



PLACE: BARPETA ROAD Date:26.06.2024 UDIN:24310600BKAABY2199 Barpeta Road FRN 329647E

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

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



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

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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 Chartered Accounts and the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance and a test basis, evidence supporting the amounts and disclosure. reasonable assurance and test basis, evidence supporting the amounts and disclosures in the financial 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 statements. An assumates 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.
- b. 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.

OHIRASAR

Barpeta Road

PED ACCO'S

- In our opinion and to the best of our information and according to the explanation given to us the In our opinion 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 1. ended 31st March, 2019.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year 2. ended 31st March, 2019.

For, Nikita Dhirasaria & Co. Chartered Accountants

(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road UDIN! 24310600BKAAD03421

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.)
То	Finance Charges Bank Charges	-	Ву	Interest Earned Bank Interest	893.29
,,	Excess of income over Expenditure	893.29		45	
	TOTAL	893.29		TOTAL	893.29

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

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2019

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