

বাউসী বাণীকান্ত কাকতি মহাবিদ্যালয় BAOSI BANIKANTAKAKATI COLLEGE

ESTD. 1971



Internal Audit Report For the financial period 2019-2020



Auditor
Nikita Dhirasaria & Co.
Chartered Accountants

NAGAON, BARPETA ASSAM, PIN-781309

STATEMENT OF ACCOUNTS / DOCUMENTS AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENEDED ON 31.03.2020 FOR FUNDS

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



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 2020

		Amount (Rs.)		Payments	Amount (Rs.)
Receipts		,,,,,,	Ву	Infrastructure Development & Augmentation	752,979.00
Opening Balances Cash at Bank	8,562,464.40	8,562,464.40	Ву	Maintenance of Physical Facilities	668,545.00
Cash in Hand		0,502,101110	Ву	Maintenance of Academic Support Facilities	991,106.00
Bank Interest		293,299.00	Ву	E-Governance	
Fees Collected		3,854,400.00	Ву	Contigency	1,483,958.5
Inter A/c Transferred from		7,937,646.00	Ву	Books & Journals Total Expenditure (Excluding Salar	31,195.00 3,927,783.57
1		4,374,809.00	Bu	Salary	330,500.0
Grant Received		15,000.00	1	3.52	
Others Received			Ву	Inter A/c Fund Transferred to	7,944,196.0
			Ву	Others Expenses	5,350.0
4-40			Ву	Closing Balance	
				Cash in Hand Cash at Bank 12,829,788.83	12,829,788.8
		25,037,618.40		TOTAL	25,037,618.4

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

18

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

Place: BARPETA ROAD Date: 19.06.2024

Internal Audit Report
of
AFFILIATION FUND
For the financial period 2019-2020





CITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **AFFILATION** FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2020. 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

D.

120

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. year ended 31st March, 2020.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2020.

OHIRASAR

Barpeta Road

ERED ACC

For, Nikita Dhirasaria & Co. Chartered Accountant



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

Place: Barpeta Road

Date: 19.06.2024 UDIN: 24310600BKAACP3891

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)		AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011025452	957,735.11	By Maintenance of Academic Support Facilities Annual Permanent Affilation and different Subject Permission Renewal Fees	-
To Bank Interest	39,762.00		
To Inter A/c Fund Transferred from Rural Development Fund	324,250.00		
To Fees Collection Affilation Fees collected from Student	141,750.00	By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011025452	1,463,497.11
	1463497.11		1463497.11

In terms of our report of even date

DHIRASAP

Barpeta Road

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

Date: 19.06.2024

UDIN: 24310600 BK AACP3891

(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, 2020

In this	Amount (Rs.)		Income	Amount (Rs.)
Expenditure To Maintenance of Academic Support Facilities	-	Ву	Interest Earned Bank Interest	39,762.00
		Ву	Inter A/c Fund Transferred from Rural Development Fund	324,250.00
To Excess of Income over Expenditure	505,762.00	Ву	To Fees Collection Affilation Fees collected from Student	141,750.00
TOTAL	505,762.00		TOTAL	505,762.00

In Terms of Our Report on Even Date

DHIRASAR

Barpeta Road FRN

329647E

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

128

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

Place: BARPETA ROAD Date: 19.06.2024

Internal Audit Report
of
EXAMINATION FUND
For the financial period 2019-2020





CITA 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, 2020. 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.
- 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 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, 2020.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2020.

For, Nikita Dhirasaria & Co. Chartered Accountant

HIRASARIA Barpeta Road FRN ED ACCO

(CA NIKITA DHIRASARIA) Propreitor M.No.310600

FRN: 329647F

Place: Barpeta Road 26.06.2024 Date:

UDIN: 24310600BKAACS3454

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010000661	154,735.00	By Maintenance of Academic Support Facilities Exam Expenses Printing of Question Papers 27,375.0 By Augmentation of Infrastructure	
To Bank Interest	14,109.00	Purchase of Hardware Item 23,900.0 Purchase of Electrical Goods 12,500.0	
To Fees Collection Exam Fees Collected from Student	118,300.00	By Books & Journals Purchase of Books	8,000.00
To Inter A/c Fund Transferred from Rural Development Fund	465,650.00	By Closing Balance Cash in hand	-
	752,794.00	Cash at Bank UBI A/C NO 467502010000661	681,019.00 752,794.00

In terms of our report of even date

Barpela Road

FRM

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

NO

PLACE: BARPETA ROAD Date: 26.06.2024

UDIN:24310600BKAACS3454

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	(n-)		Income	Amount (Rs.)
To Maintenance of Academic Support Facilities	27,375.00		Interest Earned Bank Interest	14,109.00
O Augmentation of Infrastructure	36,400.00 8,000.00	Ву	Fees Collection Exam Fees Collected from Student	118,300.00
To Books & Journals			Inter A/c Fund Transferred from Rural Development Fund	465,650.00
To Excess of Expenditure over Income	526,284.00)		
	598,059.00	0	TOTAL	598,059.0

In Terms of Our Report on Even Date

Barpeta Road

FRN

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
GENERAL FUND
For the financial period 2019-2020





Z

CITA 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, 2020. 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 Accounted to Obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance about basis evidence cuprosting the reasonable assumining, on a test basis, evidence supporting the amounts and disclosures in the financial includes examining the local includes assessing the association 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, 2020.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2020.

DHIRASARY

Barpeta Road

329647E

Place: Barpeta Road

Date: 26.06.2024 UDIN: 24310600BKAACV7615 For, Nikita Dhirasaria & Co. Chartered Accountant

(CA NIKITA DHIRASARIA) Propreitor

M.No.310600 FRN: 329647F

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME: GENERAL FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Amount (Rs.)		Income	Amount (Rs.)
xpenditure nfrastructure Development & Augmentation	653,454.00	Ву	Interest Earned Bank Interest	80,733.00
Maintenance of Physical Facilities Maintenance of Academic Support Facilities	428,906.00 674,531.00	2000	Fees Collected from Student Fees Collected from Student Prospectus Fee	1,642,940.00 292,500.00
Others Land Revenue Paid Expenses for Corona Awarness Programme	4,520.00 830.00		Grand Received Director, ASTEC For Eco Friendly Programme Fund Received From CO, Assam (NCC)	5,000.00 10,619.00
Contigency Car Fair Miscellaneous Expenses	125,300.00 1,353,068.00		Fund Received from Rural Devipoment Fund as a Fee Wiaver for BPL students for the Session 2018-19	2,801,936.00 2,680,010.00
Finance Charges Bank Charges	94.40	Ву	Session 2019-20 Miscellaneous Received Fund Received from MAKA IAS	15,000.0
Excess of Income over Expenditure	4,288,034.6	0		
	7,528,738.0	10	TOTAL	7,528,738.

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



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	Receipts		Amount (Rs.)	-	Payments		Amount (Rs.)
To	Opening Balances			Ву	Infrastructure Development & Augmentation		
10	Cash at Bank			1	Expenses for RUSA	19,370.00	
	UBI A/c No.467502010000678	240,496.36			Purchase of Inverter Battery	23,000.00	
	UBI A/c No.467502010000682	548.44		1	Building Construction	546,484.00	
	Apex Bank A/c No. 3102/12	3,164.73			Purchase of Furniture & Fixtures	64,600.00	653,454.00
	Cash in Hand	•	244,209.53	1	2		
	Cash in Hand			Ву	Maintenance of Physical Facilities		
	r-mod			ı	Generator Fuel	10,950.00	
Го	Interest Earned		80,733.00		Electricity Bill Expenses	317,609.00	
	Bank Interest				Repairing & Maintenance	64,347.00	
	I Same Student			ı	Fire extinguisher Refill Expenses	36,000.00	428,906.00
Го	Fees Collected from Student	1,642,940.00					
	Fees Collected from Student	292,500.00	1,935,440.00	Ву	Maintenance of Academic Support Facilities	1	
	Prospectus Fee				Interview & Meeting Exp	15,000.00	
	30 (6.9)				Function & Festival Expenses	28,575.00	
Го	Grand Received	5,000.00			ICT Expenses	70,557.00	
	Director, ASTEC For Eco Friendly Programme	10,619.00	15,619.00		Lab Item Purchase & Maintenance	286,981.00	
	Fund Received From CO, Assam (NCC)				Printing & Stationery	19,499.00	
					TA Expenses	48,940.00	
О	Inter A/c Tranferred from				Expenses for Advertisement	76,160.00	
ē.					Expenses for Uniform of NCC cadets	10,619.00	
	as a Fee Wiaver for BPL students	2,801,936.00			Student Identity Card	24,000.00	
	Session 2018-19	2,680,010.00	5,481,946.00		Prospectus Printing Expenses	88,000.00	
	Session 2019-20		***************************************		Expenses for ECO club	6,200.00	674,531.00
	Miscellaneous Received			251			44.
0	Fund Received from MAKA IAS		15,000.00	Ву	Others	4500.00	
	Fund Received				Land Revenue Paid	4,520.00	202000000000000000000000000000000000000
					Expenses for Corona Awarness Programme	830.00	5,350.00
					Contigency		
					Car Fair	125,300.00	
					Miscellaneous Expenses	1,353,068.00	1,478,368.00
					iviscellaneous expenses	10/10/10/10/10/10/10	1,470,508.00
				Ву	Finance Charges	1	
				,	Bank Charges	1	94.40
	1 1 1 1	1		1	Dank Charges	1	34.40
				Ву	Closing Balance		
				,	Cash at Bank		
					UBI A/c No.467502010001678	4,528,530.96	
					UBI A/c No.467502010000682	548.44	
					Apex Bank A/c No. 3102/12	3,164.73	
					Cash in Hand		4,532,244.13
			7 772 047 52		TOTAL		7 772 047
			7,772,947.53	1	TOTAL		7,772,947.53

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 UDIN: 24310600BKAACV7615

Internal Audit Report
of
HOSTEL SEAT RENT FUND
For the financial period 2019-2020





KITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of HOSTEL SEAT RENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2020. 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 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 accounts. 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. An additional statement of the statement presentation. We believe that our 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
- 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 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

OHIRASARY

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: 24310600BKAACY2027

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011020338	225,560.65	By Maintenace of Physical Facilites	6,000.00	6,000.00
<u>To Bank Interest</u> <u>To Fees Collection</u> Hostel Fee Received	9,849.00 540,000.00	Wages Electricity Bill Expenses Electrical Goods Purchase of Timber Repairing of Generator	26,700.00 155,204.00 12,400.00 44,120.00	238,424.00
To Loan Repaid By Registration & Enrollment Fund	99,000.00	By Others Salary to staff		330,500.00
		By Contigency Traveling Expenses		5,450.00
		By Closing Balance Cash in hand Cash at Bank		-
		UBI A/C NO 467502011020338	294,035.65	294,035.65
	874,409.65			874,409.65

In terms of our report of even date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



PLACE: BARPETA ROAD Date: 26.06.2024 UDIN: 24310600BKAACY2027

DHIRAS.ARL

(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, 2020

Expenditure	Amount (Rs.)		Income	Amount (Rs.
O Infrastructure Development & Augmentation	6,000.00	Ву	To Bank Interest	9,849.00
Maintenace of Physical Facilites	238,424.00	Ву	To Fees Collection Hostel Fee Received	540,000.00
To Others Salary to staff	330,500.00			62
Traveling Expenses	5,450.00			
			Excess of Expenditure over Income	30,525.00
TOTAL	580,374.00		TOTAL	580,374.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

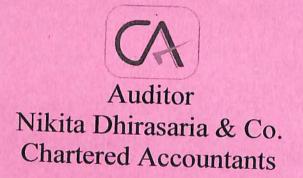
NB

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

Place: BARPETA ROAD Date: 26.06.2024



Internal Audit Report of LIBRARY FUND For the financial period 2019-2020





(ITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

We have audited the accompanying expenditure statements/financial statements of LIBRARY We have additional statements of LIBRARY

FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on Introduction March 31, 2020. These financial statements are the responsibility of the respective authorities. Our March 31, 2020. 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 financial statements are free of material misstate and to obtain Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Scope Chartered Accountance about whether the financial statements are free of material misstatement. An audit reasonable assurance about basis, evidence supporting the amounts and disclosures in the audit reasonable assurance about the second statements are nee or material missiatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes assessing the accounting principles use and disclosures in the financial includes examining, on a cost assignment appropring 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. statements. An addit disc includes a second of principles use and significant estimates made by management, 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

OHIRASAR!

EDACCO

For, Nikita Dhirasaria & Co. Chartered Accountant

(CA NIKITA DHIRASARIA) Propreitor M.No.310600

FRN: 329647E

Place: Barpeta Road

Date: 26.06.2024 UDIN: 24310600BKAADB1616

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Amount (Rs.)	175	Income	Amount (Rs.)
To Books & Journals Book Purchase	23,195.00	Ву	Interest Earned Bank Interest	14,469.00
To Infrastructure Development & Augmentation ICT Expenses	-	Ву	Fees Collection Library Fees Collected from Student	123,400.00
To Maintenance of Physical Facilities Printing & Stationery	1,215.00	Ву	Inter A/c Fund Transferred from Rural Development Fund	415,000.00
" Excess of income over Expenditure	528,459.00			
TOTAL	552,869.00		TOTAL	552,869.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

B

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

Place: BARPETA ROAD Date: 26.06.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand	-	By Books & Journals Book Purchase	23,195.00
Cash at Bank UBI A/C NO.467502010000660	206,447.75		
To Bank Interest	14,469.00	By Maintenance of Physical Facilities Printing & Stationery	1,215.00
To Fees Collection Library Fees Collected from Student	123,400.00		
A to Fund Transferred from	415,000.00	By Closing Balance Cash in hand	-
Rural Development Fund		Cash at Bank UBI A/C NO.467502010000660	734,906.75
	759,316.75		759,316.75

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:24310600BKAADB1616

Internal Audit Report
of
MEGAZINE FUND
For the financial period 2019-2020





KITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of MEGAZINE We have addition of MEGAZINE

We have additional statements of MEGAZINE

FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on

COCO. These financial statements are the responsibility of the March 31, 2020. These financial statements are the responsibility of the respective authorities. Our march 31, 2020. 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 by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accounted to obtain the about whether the financial statements are free of material misstatement. An audit reasonable assurance and a test basis, evidence supporting the amounts and disclaration and a test basis, evidence supporting the amounts and disclaration. 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 additudes a sevaluating 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.
- 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 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

HIRASARIA

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:24310600BKAADE4326

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010000658	510,474.00	By Maintenance of Academic Support Facilities Megazine Printing Expenses 89,000. TA Expenses 6,300.	00
To Bank Interest	23,713.00		
To Fees Collection Megazine Fee Received	235,200.00		
To Inter A/c Fund Transferred from Rural Development Fund	164,550.00	By Closing Balance Cash in hand Cash at Bank	-
	1	UBI A/C NO 467502010000658	838,637.00
	933,937.00		933,937.00

In terms of our report of even date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

18

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

PLACE: BARPETA ROAD

Date: 26.06.2024 UDIN:24310600BKAADE4326

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

la dituro	Amount (Rs.)		Income	Amount (Rs.)
Expenditure To Maintenance of Academic Support Facilities	95,300.00	Ву	Interest Earned Bank Interest	23,713.00
		Ву	Fees Collection Megazine Fee Received	235,200.00
Excess of Income over Expenditure	328,163.00	Ву	Inter A/c Fund Transferred from Rural Development Fund	164,550.00
TOTAL	423,463.00		TOTAL	423,463.00

In Terms of Our Report on 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

Internal Audit Report
of
REGISTRATION & ENROLLMENT FUND
For the financial period 2019-2020





VIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

audited the accompanying expenditure statements/financial statements Introduction WE HAVE STATION & ENROLLMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON:

REGISTRATION 25 On March 31 2020 These financial statements are the REGISTRATION (Assam) as on March 31, 2020. These financial statements are the responsibility of the DIST: BARPETA (Assam) as on March 31, 2020. These financial statements are the responsibility of the **DISI: DARFLIA** (See Life 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 we conducted of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accountance 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 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 basis, evidence supporting principles use and disclosures in the financial includes examining, also includes assessing the accounting principles use and significant estimates made statements. An audit also evaluating the overall financial statement assessing the everall financial statement assessing the overall financial statement as stateme statements. All additions are statements as well as evaluating the overall financial statement presentation. We believe that our by management, as well as is for our opinion audit provides a reasonable basis for our opinion.

Opinion

D

0

ĮP.

- 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 and according 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

OHIRASARIA &

Barpeta Road FRN

329647E

For, Nikita Dhirasaria & Co. Chartered Accountant



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

Place: Barpeta Road Date: 26.06.2024

UDIN:24310600BKAADJ1850

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

		Amount (Rs.)		Income	Amount (Rs.)
To Maintenance of Academic Support Facilities Registration & Enrollment fees paid to AHSEC Registration & Enrollment fees paid to GU	46,300.00	46,300.00		Interest Earned Bank Interest Fees Collection	11,109.00
To Loans & Liabilities Repaid Hostel Seat Rent Fund		99,000.00		Registration & Enrollment Fee Received From Students Inter A/c Transferred from	92,540.00
			Бу	Rural Development Fund	675,940.00
Excess of Income over Expenditure		634,289.00			
		779,589.00		TOTAL	779,589.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

18

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

Place: BARPETA ROAD Date: 26.06.2024



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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010000657	152,103.62	Registration & Enrollment fees paid to AHSEC Registration & Enrollment fees paid to GU	46,300.00	46,300.00
To Bank Interest	11,109.00	To Loans & Liabilities Repaid Hostel Seat Rent Fund		99,000.00
To Fees Collection Registration & Enrollment Fee Received From Students	92,540.00	By Closing Balance Cash in hand		
To Inter A/c Transferred from Rural Development Fund	675,940.00	5000 La 1		786,392.62
	931,692.62			931,692.62

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:24310600BKAADJ1850



Internal Audit Report
of
RURAL DEVELOPMENT FUND
For the financial period 2019-2020





7

7

3

7

CITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of RURAL DEVELOPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2020. 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 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 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 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. 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. year ended 31st March, 2020.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2020.

DHIRASARIA

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: 24310600BKAADN7701

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

_	In diture	Amount (Rs.)		Income	Amount (Rs.)
	Reimbursement Money Transferred to various Fund For F.Y 2018-19 For F.Y 2019-20	4,225,006.00 3,719,190.00		Bank Interest Grant Received from Director of Higher Education	25,810.00 4,359,190.00
Го	Infrastructure Development & Augmentation Building Construction	57,125.00			
			Ву	Excess of income over Expenditure	3,616,321.00
	TOTAL	8,001,321.00		TOTAL	8,001,321.00

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) FUND NAME: RURAL DEV FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2020

To Opening Balance Cash in hand Cash at Bank UBI A/C NO 4675020100003421 To Bank Interest To Grant Received from	4,411,477.00 25,810.00	Student Union Fund 6	AMOUNT(1,936.00 5,550.00 1,130.00 2,400.00 3,590.00 3,350.00
Director of Higher Education		Magazine Fund 164	,500.00 ,550.00 ,010.00 ,180.00 ,600.00 ,350.00 ,300.00 ,750.00 3,719,190 57,125
	8,796,477,00	Cash at Bank UBI A/C NO 4675020100003421	795,156 8,796,477

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:24310600BKAADN7701

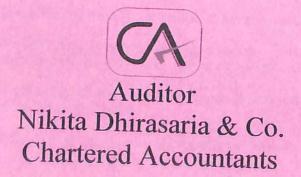


Internal Audit Report

of

UNION FUND

For the financial period 2019-2020





IKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of UNION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, Under baosi and statements are the responsibility of the respective authorities. Our responsibility is 2020. These financial statements based on our audit 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 disclared. 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 data 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

- 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.
- 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. year ended 31st March, 2020.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2020.

For, Nikita Dhirasaria & Co. Chartered Accountant

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

Place: Barpeta Road

UDIN: 24370 600 BKAADH \$343

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Amount (Rs.)		Income	Amount (Rs.)
To Maintenance of Academic Support Facilities	147,600.00	Ву	Interest Earned Bank Interest	2,063.00
		Ву	Fees Collection Received Union Fees	163,350.00
" Excess of Income over Expenditure	17,813.00			
TOTAL	165,413.00		TOTAL	165,413.00

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) FUND NAME: UNION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

PECEIPTS	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.
RECEIPTS To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010000659	14,077.75	By Maintenance of Academic Support Factorial Union body Expenses Purchase of Blazer for Union body Expenses for College week	1,600.00 28,000.00 118,000.00	147,600.00
To Bank Interest	2,063.00			
To Fees Collection Received Union Fees	163,350.00	By Closing Balance Cash in hand Cash at Bank		i ve
		UBI A/C NO 467502010000659		31,890.75
	179,490.75			179,490.75

In terms of our report of even date

Barpeta Road

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

Date: 26.06.2024 UDIN: 24 310 600 8 KAAD H2373

Internal Audit Report
Of
BUILDING DEVELOPMENT FUND
For the financial period 2019-2020



Nikita Dhirasaria & Co. Chartered Accountants

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



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 dudited the description of the second and income & Expenditure of BUILDING DEVELOPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BUILDING DEVELOPMENT AS ON March 31, 2020. These financial statements are the responsibility of the BARPETA (Assam) as on March 31, 2020. These financial statements are the responsibility of the BARPETA (Assair) as an expression of the separative authorities. Our responsibility is to express an opinion on these financial statements based on respective authorities. our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of We conducted on additional statements are free of material microstate and the conduction of the Institute of 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 microstate. Chartered Accountants of the country reasonable assurance uses 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 includes assessing the accounting principles use and significant and principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles use and significant and the financial includes assessing the accounting principles used and the financial includes assessing the accounting principles used and the financial includes assessing the accounting principles used and the financial includes assessing the accounting principles used and the financial includes assessing the accounting principles used and the financial includes assessing the accounting principles and the financial includes assessing the accounting principles are accounting the accounting principles and the accounting principles are accounting the accounting principles and the accounting principles are accounting the ac includes examining, on a subject of the financial statements. An audit also includes assessing the accounting principles use and significant estimates made statements as well as evaluating the overall financial statement presentation. We have statements. An addit also included an accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our by management areasonable basis for our opinion. py management, and the overage and 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 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

HIRASARIA C

Barpeta Road

329647E

RED ACC

For, Nikita Dhirasaria & Co. Chartered Accountants

(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

Date: 26.06.2024 UDIN:24310600BKAADS8350

NAGAON, DIST: BARPETA (ASSAM) FUND NAME : BUILDING DEVELOPMENT FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

_	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	Finance Charges Bank Charges	-	Ву	Interest Earned Bank Interest	229.00
	Excess of income over Expenditure	229.00			
	TOTAL	229.00		TOTAL	229.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Place: BARPETA ROAD

Date: 26.06.2024

(CA NIKITA DHIRASARIA)

NAGAON, DIST: BARPETA (ASSAM) SCHEME NAME: BUILDING DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Fo Opening Balance Cash in hand		Bank Charges	*
Cash at Bank UBI A/C NO 467502011030382	6,658.00		
ro Bank Interest	229.00	1999-1	
		By Closing Balance Cash in hand	-
		Cash at Bank UBI A/C NO 467202010036619	6,887.00
	6,887.00		6,887.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

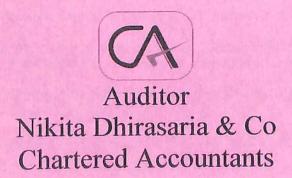
Date: 26.06.2024

UDIN:24310600BKAADS8350

FRN

RECEIPTS	AMOUNT(Rs.	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		Pauls Charges	-
Cash in hand Cash at Bank	-	Bank Charges	
UBI A/C NO 467502011030382	6,658.00		
To Bank Interest	229.00		
		By Closing Balance Cash in hand Cash at Bank	-
		UBI A/C NO 467202010036619	6,887.00
	6,887.00		6,887,00

Internal Audit Report
Of
UGC INDOOR STADIUM & MERGE FUND
For the financial period 2019-2020



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



IKITA 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 We have addited the december, my hostipes a rayments account and income & Expenditure of UGC INDOOR STADIUM & MERGE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: UGC INDOOR STADION as on March 31, 2020. These financial statements are the responsibility of the DIST: BARPETA (Assam) as on March 31, 2020. These financial statements are the responsibility of the **DIST: BARPETA** (ASSAUL) as 51. 13.51. 51, 2020. These intencial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on

We conducted our audit in accordance with established standards of auditing of the Institute of We conducted our 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 misstatement. our audit. Chartered Accountance of India. The 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 reasonable assurance on a test basis, evidence supporting the amounts and disclosures in the amounts are also as a second and a reasonable assurance about microsistic indicates are need of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes examining and includes assessing the accounting principles use and significant action. includes examining, on a constant supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made statements. An audit also evaluating the overall financial statement presentation. We believe the statement as well as evaluating the overall financial statement presentation. statements. An audit also includes accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our by management a reasonable basis for our opinion. by management, as the standard of the overal 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 for 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 according to the explanation given to us 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 year ended 31st March, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

HRASARIA P

Barpata Road

329647E

For, Nikita Dhirasaria & Co. Chartered Accountants



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

Place: Barpeta Road

UDIN: 24310600BKAADW1286

NAGAON, DIST: BARPETA (ASSAM) FUND NAME : UGC INDOOR STDIUM AND MERGE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

-	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
Го	Finance Charges Bank Charges	-	Ву	Interest Earned Bank Interest	1,452.00
	Excess of income over Expenditure	1,452.00			
-	TOTAL	1,452.00		TOTAL	1,452.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

Place: BARPETA ROAD

Date: 26.06.2024



NAGAON, DIST: BARPETA (ASSAM)

FUND NAME: UGC INDOOR STDIUM AND MERGE FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011021045	39,656.00	By Bank Charges	
To Bank Interest	1,452.00		
		By Closing Balance Cash in hand Cash at Bank	=
		UBI A/C NO 467502011021045	41,108.00
	41,108.00		41,108.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



PLACE: BARPETA ROAD

Date: 26.06.2024

UDIN:24310600BKAADW1286

Internal Audit Report
Of
LAB EQUIPMENT FUND
For the financial period 2019-2020



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



CITA 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, 2020. These financial statements are the responsibility of the respective (Assam) as on the respective 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 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 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 dadicates and symmetric materials by management, as well as evaluating the overall financial statement presentation. We believe that our by management are 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 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, 2020.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. vear ended 31st March, 2020.

For, Nikita Dhirasaria & Co. Chartered Accountants



(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

UDIN: 24370COOBKAAEB3130 Date: 26.06.2024

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	<u>Finance Charges</u> Bank Charges	15.39	Ву	<u>Interest Earned</u> Bank Interest	224.00
,,	Excess of income over Expenditure	208.61			
(Fight	TOTAL	224.00		TOTAL	224.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Barpeta Road FRN 329647E

(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 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010002564	41,704.60	By Bank Charges	-
To Bank Interest	1,417.00		
		By Closing Balance Cash in hand Cash at Bank	<u> </u>
		UBI A/C NO 467502010002564	43,121.60
	43,121.60		43,121.60

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD Date:26.06.2024 UDIN:24310600BKAAEI6741

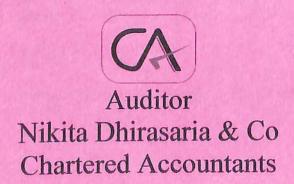


Internal Audit Report

of

STUDENT AID FUND

For the financial period 2019-2020



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



IKITA 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 We have additional statements are the responsibility.

We have additional statements are the responsibility.

March 31, 2020. These financial statements are the responsibility. STUDENT AID FORD 31, 2020. These financial statements are the responsibility of the respective (Assam) as on March 31, 2020. These financial statements have described our responsibility is to express an opinion on these financial statements based and the respective (Assam) as on March 32, and the responsibility of 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 our additional statements of auditing of the Institute of 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 misetata. Chartered Accountants of 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 and disclosures in the amounts and disclosures in the audit of 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 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 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 about whether the financial statements are free of material misstatement. An audit reasonable assurance about whether the financial statements are free of material misstatement. reasonable assurance about the financial statements are free or 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 and includes assessing the accounting principles use and significant and the financial and includes examining, on a test base, examining 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. An audit also includes a 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 nave 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 gives the information in the manner so required and give a true and fair view:-

OHIRASARI

Barpeta Road

329647E

- In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020. 1.
- In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants

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

Place: Barpeta Road Date: 26.06.2024

UDIN: 24310600BKAAEL9864

NAGAON, DIST: BARPETA (ASSAM) FUND NAME: STUDENT AID FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Amount (Rs.)		Income	Amount (Rs.)
To 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

NAGAON, DIST: BARPETA (ASSAM) SCHEME NAME : STUDENT AID FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2020

PROFIDES	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010003422	3,740.00	By Bank Charges	5
To Bank Interest	128.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502010003422	3,868.00
	3,868.00		3,868.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

NØ

PLACE: BARPETA ROAD

Date: 26.06.2024 UDIN:24310600BKAAEL9864 Barpeta Road FRN 329647E

Internal Audit Report

of

TUTION FEES FUND

For the financial period 2019-2020



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



KITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

9

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of We have during the Expenditure of TUTION FEES FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2020. 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.

We conducted our audit in accordance with established standards of auditing of the Institute of Scope We conducted of India. 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 Accountance 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 assurance discrete the second reasonable assurance 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. includes examining, on a subject 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 in statements are all a significant estimates made 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.
- 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

DHIRASARL

Barpeta Road

FRN

329647E

PED ACCOU

For, Nikita Dhirasaria & Co. Chartered Accountants



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

Place: Barpeta Road Date: 26.06.2024 UDIN: 24310600BKAAE06907

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Amount (Rs.)		Income	Amount (Rs.)
Expenditure	7,,,,,	Ву	Interest Earned Bank Interest	49,980.00
11			Fund received from Rural Development Fund	410,310.00
		"	Received Tution Fees	504,420.00
Excess of income over Expenditure	964,710.00			
	964,710.00		TOTAL	964,710.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANTS

NO

(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 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Contigency	0.00
Cash in hand Cash at Bank UBI A/C NO 467502011025453	1,054,832.00		
To Bank Interest	49,980.00		
To Inter A/c Fund Tranferred From Rural Development Fund	410,310.00	By Closing Balance	
To Fees Collected Tution Fees	504,420.00	Cash in hand Cash at Bank UBI A/C NO 467502011025453	2,019,542.00
	2,019,542.00		2,019,542.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANTS

PLACE: BARPETA ROAD

Date: 26.06.2024 UDIN:24310600BKAAEO6907



Internal Audit Report
of
UGC BOYS HOSTEL FUND
For the financial period 2019-2020



Nikita Dhirasaria & Co Chartered Accountants

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

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2020

PROFIDTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand	-	By Bank Charges	15.39
Cash at Bank UBI A/C NO 467502011021196	6,522.27		
To Bank Interest	224.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank UBI A/C NO 467502011021196	6,730.88
	6,746.27		6,746.27

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

UDIN: 24310600 BKAAE B2130



Internal Audit Report
Of
NEW CONSTRUCTION FUND
For the financial period 2019-2020



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



IIKITA 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 backling of the second and income & Expenditure of NEW CONSTRUCTION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: NEW CONSTRUCTION as on March 31, 2020. These financial statements are the responsibility of the BARPETA (Assam) as on March 31, 2020. These financial statements are the responsibility of the BARPETA (Assair) and the section of the 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 of India. 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 Accountance about whether the financial statements are free of material misstatement. An audit reasonable assurance and test basis, evidence supporting the amounts and disclaration on a test basis, evidence supporting the amounts and disclaration. reasonable assurance about manager statements are free or 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 classificant. includes examining, on a control of the financial statement presentation. We be included assessing the accounting principles use and significant estimates made statement as well as evaluating the overall financial statement presentation. We be included as a control of the financial statement presentation. statements. All audit as evaluating the overall financial statement presentation. We believe that our by management, as reasonable basis for our opinion. py management, and the overage 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.
- 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 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

OHIRASARIA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	Chargos	-	Ву	Interest Earned Bank Interest	586.00
"	Excess of income over Expenditure	586.00			
	TOTAL	586.00		TOTAL	586.00

IRASAR

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) FUND NAME : NEW CONSTRUCTION

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011026100		By Bank Charges	:-
To Bank Interest	586.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011026100	17,588.60
	17,588.60		17588.66

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:24310600BKAAEF7831

Internal Audit Report

of

SCHOLARSHIP FUND

For the financial period 2019-2020



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



(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 We have dudiced the BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA SCHOLARSHIP FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA 31, 2020. These financial statements are the responsibility. SCHOLARSHIP March 31, 2020. These financial statements are the responsibility of the respective (Assam) as on March 31, 2020. These financial statements have a contract the responsibility is to express an opinion on these financial statements have a contract the respective of the respective contract the responsibility is to express an opinion on these financial statements have a contract the respective contract the responsibility is to express an opinion on these financial statements have a contract the respective contract the responsibility is to express an opinion on these financial statements are the responsibility of the respective contract the responsibility is to express an opinion on these financial statements are the responsibility of the respective contract the responsibility is to express an opinion on these financial statements are the responsibility in the responsibility is to express an opinion on these financial statements are the responsibility in the responsibility is to express an opinion on these financial statements have a contract the responsibility in the responsibility is to express an opinion on these financial statements have a contract the responsibility in the responsibility is to express an opinion on the responsibility in the responsibility is to express the responsibility in the responsibility is the responsibility in the responsibility in the responsibility is the responsibility in the responsibility is the responsibility in the responsibilit (Assam) as on Plater 37, 2000 miles are the responsibility of the respect 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 out.

We conducted out.

We conducted out.

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 misstate. Chartered Accountance about whether the financial statements are free of material misstatement. An audit reasonable assurance a test basis, evidence supporting the amounts and disclosures in the supporting the supporting the amounts and disclosures in the supporting the reasonable assurance about the continuous scale need of 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 and the continuous and significant significant and significant significant significant significant significant significant sign includes examining, on a line 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 a secondary principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our by management a reasonable basis for our opinion. by management, as a solution of the overal 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 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 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

DHIRASAR

Barpeta Road

329647E

PED ACCO

For, Nikita Dhirasaria & Co. Chartered Accountants



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

place: Barpeta Road

Date: 26.06.2024 UDIN: 24310600BKAAEI6741

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Liburgo	Amount (Rs.)		Income	Amount (Rs.)
To Finance Charges Bank Charges	2	Ву	Interest Earned Bank Interest	1,417.00
Excess of income over Expenditure	1,417.00			
TOTAL	1,417.00		TOTAL	1,417.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

Place: BARPETA ROAD Date:26.06.2024





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 audited the BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA UGC BOYS HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA UGC BOYS HUSTEL 131, 2020. These financial statements are the responsibility of the respective (Assam) as on March 31, 2020. These financial statements have the respective form of the respective of the respecti (Assam) as on March 3-, and the respection of th

We conducted our audit in accordance with established standards of auditing of the Institute of We conducted out. 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 the accurance about whether the financial statements are free of material micetature. Chartered Accountants of the Acc reasonable assurance about the state of the includes examining, on a second secon statements. An audit disc includes a 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 obtained 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 to 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants



(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road UDIN: 24310600BKAAER5776

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Expenditure	Amount (Rs.)	Income	Amount (Rs.)
То	Finance Charges Bank Charges	30.78	Interest Earned Bank Interest	153.00
•	Excess of income over Expenditure	122.22		
	TOTAL	153.00	TOTAL	153.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Barpeta Road FRN 329647E

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

Place: BARPETA ROAD DATE: 26.06.2024

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2020

STATE	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011017200	4,466.66	By Bank Charges	30.78
To Bank Interest	153.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011017200	4,588.88
	4,619.66		4,619.66

In terms of our report of even date

DHIRASAR

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

NO

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

PLACE: BARPETA ROAD DATE: 26.06.2024 UDIN:24310600BKAAER5776

R5776

Barpeta Road FRN 329647E

Internal Audit Report

of

UGC CHILD CARE FUND

For the financial period 2019-2020



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

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of Introduction We have additional statements are the responsibility of March 31, 2020. These financial statements are the responsibility. **UGC CHILD CARE**: NAGAON: DIST: BARPETA (Assam) as on March 31, 2020. These financial statements are the responsibility of the respective (Assam) as on March 31, 2020. These financial statements based are respective. (Assam) as on Figure (Assam) a

We conducted our audit in accordance with established standards of auditing of the Institute of We conducted of Me 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 misstate. Scope Chartered Accountants of the Acc reasonable assurance about the second reasonable assurance as a 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 the An audit also includes assessing the accounting principles use and significant and the financial and the fina includes examining, on a control 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. An audit disc in statement are also statement presentation. We believe that our by management, as reasonable basis for our opinion. by management, and the overal 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, we 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 year ended 31st March, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

DHIRASARL Barpeta Road FRN 329647E PRED ACC

For, Nikita Dhirasaria & Co. Chartered Accountants



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

Place: Barpeta Road

26.06.2024 24310600BKAADZ8233 Date: UDIN

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Amount (Rs.)	Income	Amount (Rs.)
To Finance Charges Bank Charges	-	Interest Earned Bank Interest	17,035.00
" Excess of income over Expenditure	17,035.00		
TOTAL	17,035.00	TOTAL	17,035.00

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

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)		AMOUNT(Rs.
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011015907	494,555.43	By Bank Charges	-
To Bank Interest	17,035.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011015907	511,590,43
	511,590.43		511,590.43

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

SARIA

PLACE: BARPETA ROAD Date:26.06.2024 UDIN:24310600BKAADZ8233

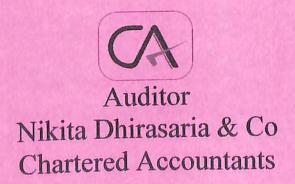
Barpeta Road FRN 329647E

Internal Audit Report

of

UGC WOMEN HOSTEL FUND

For the financial period 2019-2020



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



d

0 0

(

9

2

IIKITA 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 addition the Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: WOMEN HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: UGC WOMEN nos. 22 on March 31, 2020. These financial statements are the responsibility of the BARPETA (Assam) as on March 31, 2020. These financial statements are the responsibility of the BARPETA (Assam) as an expression of the separative authorities. Our responsibility is to express an opinion on these financial statements based on respective authorities. our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of We conducted our additions that 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 assurance about whether the financial statements are free of material misetatement. Chartered Accountants of the Acc reasonable assurance about the continuous and 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 the An audit also includes assessing the accounting principles use and significant and the Analysis a includes examining, on a test basis, strained supporting the amounts and disclosures in the financial includes assessing the accounting principles use and significant estimates made statements. An audit also includes assessing the accounting principles use and significant estimates made statements as well as evaluating the overall financial statement presentation. We have statements. An audit also includes a statement presentation. We believe that our by management, as reasonable basis for our opinion. by management, audit provides a reasonable basis for our opinion.

Opinion

C.

- We have obtained all the information and explanation, which to the best of our knowledge and we have obtained on, to 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 to 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, 2020. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants



(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

Date: 26.06.2024 UDIN: 24310600BKAADQ1760

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	1:hamo	Amount (Rs.)	Income	Amount (Rs.)
To Finan	n diture I <mark>ce Charges</mark> Charges	-	Interest Earned Bank Interest	568.00
" Exces	s of income over	568.00		
TOTA		568.00	TOTAL	568.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

Place: BARPETA ROAD Date:26.06.2024

Barpeta Road

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

COUNTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011012253		By Bank Charges	
To Bank Interest	568.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011012253	17,074.43
	17,074.43		17,074.43

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

Date:26.06.2024 UDIN:24310600BKAADQ1760 Barpeta Road FRN