



বাউসী বাণীকান্ত কাকতি মহাবিদ্যালয় BAOSI BANIKANTA KAKATI COLLEGE

ESTD. 1971



Internal Audit Report For the financial period 2019-2020



Auditor
Nikita Dhirasaria & Co.
Chartered Accountants

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

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, BARPETA
ASSAM, PIN-781309

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

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



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

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

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

Receipts		Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Balances</u>	8,562,464.40	8,562,464.40	By <u>Infrastructure Development & Augmentation</u>	752,979.00
Cash at Bank			By <u>Maintenance of Physical Facilities</u>	668,545.00
Cash in Hand			By <u>Maintenance of Academic Support Facilities</u>	991,106.00
To <u>Interest Earned</u>		293,299.00	By <u>E-Governance</u>	-
Bank Interest				
To <u>Fees Collected</u>		3,854,400.00	By <u>Contingency</u>	1,483,958.57
To <u>Inter A/c Transferred from</u>		7,937,646.00	By <u>Books & Journals</u>	31,195.00
			Total Expenditure (Excluding Salary)	3,927,783.57
To <u>Grant Received</u>		4,374,809.00	By <u>Salary</u>	330,500.00
		15,000.00	By <u>Inter A/c Fund Transferred to</u>	7,944,196.00
To Others Received			By Others Expenses	5,350.00
			By <u>Closing Balance</u>	-
			Cash in Hand	12,829,788.83
			Cash at Bank	12,829,788.83
TOTAL		25,037,618.40	TOTAL	25,037,618.40

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

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

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



Auditor

**Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **AFFILIATION 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.
- 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.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 19.06.2024
UDIN: 24310600BKAA CP3891

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

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

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



ND

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

PLACE: BARPETA ROAD
Date: 19.06.2024
UDIN: 24310600 Bk AAC P 3891

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : AFFILIATION FUND

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

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

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPlace: BARPETA ROAD
Date: 19.06.2024

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

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



Auditor
Nikita Dhirasaria & Co
Chartered Accountants

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying & Payments Account and Income & Expenditure of **EXAMINATION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAACS3454

BAOSI BANIKANTA KAKATI COLLEGE

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.)
<u>To Opening Balance</u>	-	<u>By Maintenance of Academic Support Facilities</u>	
Cash in hand		Exam Expenses	-
Cash at Bank		Printing of Question Papers	27,375.00
UBI A/C NO 467502010000661	154,735.00		27,375.00
		<u>By Augmentation of Infrastructure</u>	
To Bank Interest	14,109.00	Purchase of Hardware Item	23,900.00
		Purchase of Electrical Goods	12,500.00
			36,400.00
<u>To Fees Collection</u>		<u>By Books & Journals</u>	
Exam Fees Collected from Student	118,300.00	Purchase of Books	8,000.00
<u>To Inter A/c Fund Transferred from</u>			
Rural Development Fund	465,650.00	<u>By Closing Balance</u>	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010000661	681,019.00
	752,794.00		752,794.00

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT**(CA NIKITA DHIRASARIA)**
PROPREITOR
M. NO.:310600
FRN:329647EPLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAACS3454

BAOSI BANIKANTA KAKATI COLLEGE

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

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

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

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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

Place: BARPETA ROAD
Date: 26.06.2024

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

**Internal Audit Report
Of
GENERAL FUND
For the financial period 2019-2020**



Auditor
Nikita Dhirasaria & Co.
Chartered Accountant

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAACV7615

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
SCHEME NAME : GENERAL FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Expenditure	Amount (Rs.)		Income	Amount (Rs.)
<u>Infrastructure Development & Augmentation</u>	653,454.00	By	<u>Interest Earned</u>	
			Bank Interest	80,733.00
<u>Maintenance of Physical Facilities</u>	428,906.00	By	<u>Fees Collected from Student</u>	
			Fees Collected from Student	1,642,940.00
<u>Maintenance of Academic Support Facilities</u>	674,531.00		Prospectus Fee	292,500.00
<u>Others</u>	4,520.00		<u>Grand Received</u>	
Land Revenue Paid	830.00		Director, ASTEC For Eco Friendly Programme	5,000.00
Expenses for Corona Awareness Programme			Fund Received From CO, Assam (NCC)	10,619.00
<u>Contingency</u>	125,300.00	By	<u>Inter A/c Tranferred from</u>	
Car Fair	1,353,068.00		Fund Received from Rural Devlopment Fund	
Miscellaneous Expenses			as a Fee Wiaver for BPL students for the	
			Session 2018-19	2,801,936.00
<u>Finance Charges</u>	94.40		Session 2019-20	2,680,010.00
Bank Charges		By	<u>Miscellaneous Received</u>	
			Fund Received from MAKI IAS	15,000.00
 Excess of Income over Expenditure	4,288,034.60			
TOTAL	7,528,738.00		TOTAL	7,528,738.00

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



SCHEME NAME : GENERAL FUND

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



Place: BARPETA ROAD
Date: 26.06.2024
UDIN: 24310600BKAACV7615

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

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



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying 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 reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)
Proprietor
M.No.310600

FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAACY2027

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>To Opening Balance</u>	-	<u>By Infrastructure Development & Augmentation</u>	
Cash in hand		Purchase of Furniture & Fixtures	-
Cash at Bank		Purchase of Water Tank	6,000.00
UBI A/C NO 467502011020338	225,560.65		
		<u>By Maintenance of Physical Facilities</u>	
	9,849.00	Wages	26,700.00
<u>To Bank Interest</u>		Electricity Bill Expenses	155,204.00
		Electrical Goods	12,400.00
<u>To Fees Collection</u>		Purchase of Timber	44,120.00
Hostel Fee Received	540,000.00	Repairing of Generator	-
			238,424.00
<u>To Loan Repaid By</u>		<u>By Others</u>	
Registration & Enrollment Fund	99,000.00	Salary to staff	330,500.00
		<u>By Contingency</u>	
		Traveling Expenses	5,450.00
		<u>By Closing Balance</u>	
		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(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPLACE: BARPETA ROAD
Date: 26.06.2024
UDIN: 24310600BKAACY2027

BAOSI BANIKANTA KAKATI COLLEGE

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.)
To	Infrastructure Development & Augmentation	6,000.00	By	To Bank Interest	9,849.00
To	Maintenace of Physical Facilites	238,424.00	By	To Fees Collection	
To	<u>Others</u> Salary to staff	330,500.00		Hostel Fee Received	540,000.00
To	<u>Bv Contingency</u> 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(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPlace: BARPETA ROAD
Date: 26.06.2024

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

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



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **LIBRARY 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.
- 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.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 26.06.2024
UDIN : 24310600BKAADB1616

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

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

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	<u>Books & Journals</u>	23,195.00	By	<u>Interest Earned</u>	14,469.00
	Book Purchase			Bank Interest	
To	<u>Infrastructure Development & Augmentation</u>	-	By	<u>Fees Collection</u>	123,400.00
	ICT Expenses			Library Fees Collected from Student	
To	<u>Maintenance of Physical Facilities</u>	1,215.00	By	<u>Inter A/c Fund Transferred from</u>	415,000.00
	Printing & Stationery			Rural Development Fund	
"	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



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

Place: BARPETA ROAD
Date: 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

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

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADB1616



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

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

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



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **MEGAZINE 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.
- 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.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 26.06.2024
UDIN:24310600BKA ADE4326

BAOSI BANIKANTA KAKATI COLLEGE

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	-	By Maintenance of Academic Support Facilities	
Cash in hand		Megazine Printing Expenses	89,000.00
Cash at Bank		TA Expenses	6,300.00
UBI A/C NO 467502010000658	510,474.00		95,300.00
To Bank Interest	23,713.00		
To Fees Collection			
Megazine Fee Received	235,200.00		
To Inter A/c Fund Transferred from		By Closing Balance	
Rural Development Fund	164,550.00	Cash in hand	-
		Cash at Bank	
		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(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADE4326

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : MEGAZINE FUND

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

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

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

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

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

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



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **REGISTRATION & ENROLLMENT 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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 26.06.2024
UDIN:24310600BKAADJ1850

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

	Expenditure		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	By	Interest Earned Bank Interest	11,109.00
To	To Loans & Liabilities Repaid Hostel Seat Rent Fund		99,000.00	By	Fees Collection Registration & Enrollment Fee Received From Students	92,540.00
To	Excess of Income over Expenditure		634,289.00	By	Inter A/c Transferred from Rural Development Fund	675,940.00
	TOTAL		779,589.00		TOTAL	779,589.00

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date: 26.06.2024



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

BAOSI BANIKANTA KAKATI COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

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

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

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



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying 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 authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

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

Opinion

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAADN7701

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

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

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	<u>Reimbursement Money Transferred to various Fund</u>		By	Bank Interest	25,810.00
	For F.Y 2018-19	4,225,006.00			
	For F.Y 2019-20	3,719,190.00	By	<u>Grant Received from</u>	
				Director of Higher Education	4,359,190.00
To	<u>Infrastructure Development & Augmentation</u>				
	Building Construction	57,125.00			
			By	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



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

Place: BARPETA ROAD
Date: 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : RURAL DEV FUND

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

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Reimbursement Money Transferred for F.Y 2018-19	
Cash in hand		General Fund	2,801,936.00
Cash at Bank		Student Union Fund	6,550.00
UBI A/C NO 4675020100003421	4,411,477.00	Tuition fee Fund	221,130.00
		Library Fund	219,400.00
		Registration and Enrollment Fund	320,590.00
To Bank Interest	25,810.00	Examination Fund	310,350.00
		Affiliation Fund	180,500.00
		Magazine Fund	164,550.00
To Grant Received from	4,359,190.00		4,225,006.00
Director of Higher Education		By Reimbursement Money Transferred for F.Y 2019-20	
		General Fund	2,680,010.00
		Tuition fee Fund	189,180.00
		Library Fund	195,600.00
		Registration and Enrollment Fund	355,350.00
		Examination Fund	155,300.00
		Affiliation Fund	143,750.00
			3,719,190.00
		By Infrastructure Development & Augmentation	
		Building Construction	57,125.00
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 4675020100003421	795,156.00
	8,796,477.00		8,796,477.00

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

(Signature)

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



PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN: 24310600BKAADN7701

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

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



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **UNION 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.
- 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.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAADH2373

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UNION FUND

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

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities	147,600.00	By	<u>Interest Earned</u>	
				Bank Interest	2,063.00
			By	<u>Fees Collection</u>	
				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



(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

Place: BARPETA ROAD
Date: 26.06.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

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

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN: 24310600BKAA DH2373



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

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

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



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **BUILDING DEVELOPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 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.
- 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.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 26.06.2024
UDIN:24310600BKAADS8350

BAOSI BANIKANTA KAKATI COLLEGE

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

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

To	Expenditure	Amount (Rs.)	By	Income	Amount (Rs.)
	Finance Charges			Interest Earned	
	Bank Charges	-		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)
PROPREITOR
M. NO.:310600
FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE

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

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

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

(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADS8350



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	Bank Charges	-
Cash in hand			
Cash at Bank			
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

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

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



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC INDOOR STADIUM & MERGE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 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.
- 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.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants

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



Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAADW1286

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

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

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



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

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

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



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

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAADW1286



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

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



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **LAB EQUIPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 26.06.2024

UDIN: 24310600BKAAEB2130

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	15.39		Bank Interest	224.00
"	Excess of income over Expenditure	208.61			
	TOTAL	224.00		TOTAL	224.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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

Place: BARPETA ROAD
Date: 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)
SCHEME NAME : 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	-	By Bank Charges	-
Cash in hand			
Cash at Bank	41,704.60		
UBI A/C NO 467502010002564			
	1,417.00		
To Bank Interest			
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		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



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

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

**Internal Audit Report
of
STUDENT AID FUND
For the financial period 2019-2020**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **STUDENT AID FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAEL9864

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : STUDENT AID FUND

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

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

In Terms of Our Report on Even Date

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

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
SCHEME NAME : STUDENT AID FUND

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

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



PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAAEL9864

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

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

**Internal Audit Report
of
TUTION FEES FUND
For the financial period 2019-2020**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants



N

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

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAEO6907

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : TUTION FEES FUND

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

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

In Terms of Our Report on Even Date

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

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

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



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

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

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



Auditor

**Nikita Dhirasaria & Co
Chartered Accountants**

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

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

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

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



(Signature)

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

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN: 24310600 BkAAE B2130

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

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



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **NEW CONSTRUCTION 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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date:

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : NEW CONSTRUCTION

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	586.00
"	Excess of income over Expenditure	586.00			
	TOTAL	586.00		TOTAL	586.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

Place: BARPETA ROAD
Date:26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : 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	-	By Bank Charges	-
Cash in hand			
Cash at Bank	17,002.60		
UBI A/C NO 467502011026100			
	586.00		
To Bank Interest			
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011026100	17,588.60
	17,588.60		17588.60

In terms of our report of even date

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



(Signature)

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

PLACE: BARPETA ROAD
Date:26.06.2024
UDIN:24310600BKAAEF7831

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

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



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAEI6741

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : SCHOLARSHIP FUND

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

To	Expenditure	Amount (Rs.)	By	Income	Amount (Rs.)
	Finance Charges			Interest Earned	
	Bank Charges	-		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



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

Place: BARPETA ROAD
Date:26.06.2024



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC BOYS HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAAER5776

BAOSI BANIKANTA KAKATI COLLEGE

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.)
To	<u>Finance Charges</u>		By	<u>Interest Earned</u>	
	Bank Charges	30.78		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



NS

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

Place: BARPETA ROAD
DATE : 26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

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

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

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

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



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

PLACE: BARPETA ROAD
DATE : 26.06.2024
UDIN:24310600BKAAER5776



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

**Internal Audit Report
of
UGC CHILD CARE FUND
For the financial period 2019-2020**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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

NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC CHILD CARE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 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

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- c. The statements of account dealt with this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2020.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.



For, Nikita Dhirasaria & Co.
Chartered Accountants

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

Place: Barpeta Road
Date: 26.06.2024
UDIN 24310600BKAADZ8233

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC CHILDCARE

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		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:329647EPlace: BARPETA ROAD
Date:26.06.2024

BAOSI BANIKANTA KAKATI COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

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

PLACE: BARPETA ROAD
Date:26.06.2024
UDIN:24310600BKAADZ8233




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

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

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



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC WOMEN HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 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.
- 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.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2020.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(CA Nikita Dhirasaria)
Proprietor
M.No:310600

FRN: 329647E

Place: Barpeta Road
Date: 26.06.2024
UDIN: 24310600BKAADQ1760

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC WOMEN HOSTEL

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	568.00
"	Excess of income over Expenditure	568.00			
	TOTAL	568.00		TOTAL	568.00

In Terms of Our Report on Even Date

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

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
SCHEME NAME : UGC WOMEN HOSTEL

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	-	By Bank Charges	-
Cash in hand			
Cash at Bank	16,506.43		
UBI A/C NO 467502011012253			
	568.00		
To Bank Interest			
		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



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