

বাউসী বাণীকান্ত কাকতি মহাবিদ্যালয় BAOSI BANIKANTA KAKATI COLLEGE

ESTD. 1971



Internal Audit Report For the financial period 2020-2021



Auditor Nikita Dhirasaria & Co. Chartered Accountants

NAGAON, BARPETA ASSAM, PIN-781309

STATEMENT OF ACCOUNTS / DOCUMENTS AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENEDED ON 31.03.2021 FOR FUNDS

SI No.	Fund Name	Page No.	SI No.	Fund Name	Page No.
1.	CONSOLIDATED A/C	00-01	11.	BUILDING DEVELOPMENT FUND	
				= - EBST MENT FOND	30-32
2.	AFFILATION FUND	02-04	12.	INDOOR STADIUM & MERGE	20
			1_	SCHEME	33-35
3.	EXAMINATION FUND	05-07	13.	LAB EQUIPMENT FUND	
4.	GENERAL FUND	00.11	111		36-38
4.	SENERAL FOND	08-11	14.	NEW CONSTRUCTION FUND	39-41
5.	HOSTEL SEAT RENT FUND	12-14	15.	SCHOLARSHIP FUND	
	LIDDADY			TOND	42-44
6.	LIBRARY FUND	15-17	16.	STUDENT AID FUND	45-47
7.	MEGAZINE FUND	18-20	17.	TUTION FEES FUND	
8.	REGISTRATION & ENROLLMENT				48-50
8.	FUND	21-23	18.	UGC BOYS HOSTEL FUND	51-53
9.	RURAL DEVELOPMENT FUND	24-26	19.	UGC CHILD CARE FUND	-
10	UNION FUND				54-56
0.	CHICK TOND	27-29	20.	UGC WOMEN HOSTEL FUND	57-59



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 2021

	aile.	Receipts		Amount (Rs.)		Payments	Amount (Rs.)
	1000				Ву	Infrastructure Development & Augmentation	8,97,451.00
		<u>Opening Balances</u> Cash in Hand Cash at Bank	1,28,29,878.83	1,28,29,878.83		Maintenance of Physical Facilities	4,76,033.00
					Ву	Maintenance of Academic Support Facilities	8,16,456.60
	То	<u>Interest Earned</u> Bank Interest		3,55,484.00	Ву	<u>E-Governance</u>	1,14,399.00
		Fees Collected		3,80,080.00	Ву	Contigency	15,50,142.53
	To	Inter A/c Transferred from		62,90,233.00	Ву	Books & Journals	2,41,999.00
1		a at Received from	62,90,233.00		Ву	Others Expenses Total Expenditure (Excluding Salary)	3,40,175.00
1	E	Director of Higher Education, Assam Director, ASTEC For Eco Friendly Programme	5,000.00	62,95,233.00	Ву	Salary	44,36,656.13 3,46,000.00
	To	Others Received		3,18,938.50	Ву	Inter A/c Fund Transferred to	62,90,233.00
	10				Ву	By Fund Return Scholarship Money Rufunded 70% of Tution Fees Return to DHE, Assam	34,080.00 8,85,510.00
			4.5		Ву	Closing Balance Cash in Hand - Cash at Bank 1,44,77,368.20	1,44,77,368.20
		TOTAL		2,64,69,847.33		TOTAL	2,64,69,847.33

In Terms of Our Report on Even Date

Barpeta Road

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

18

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

place: BARPETA ROAD Date: 05.07.2024

Internal Audit Report

of

AFFILIATION FUND

For the financial period 2020-2021





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 AFFILATION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2021. 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

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
- 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:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the 1. year ended 31st March, 2021.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2021.

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Barpeta Road FRN

329647E

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For, Nikita Dhirasaria & Co. Chartered Accountant



(CA NIKITA DHIRASARIA) Propreitor M.No.310600

FRN: 329647E

place: Barpeta Road Date: 05.07.2024

UDIN: 24310600 BKAAEV4852

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

21,0	Expenditure	Amount (Rs.)	I THE	Income	
Ву	Maintenance of Academic Support Facilities	1,19,342.00	То	Interest Earned Bank Interest	Amount (Rs. 43,090.00
			"	Inter A/e Fund Transferred from Rural Development Fund	3,00,750.00
	Excess of Income over Expenditure	2,24,498.00			
1	TOTAL	3,43,840.00		ГОТАL	
		A. S.			3,43,840.00

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: 05.07.2024



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	Expenditure	Amount (Rs.)	OKS	Income	Amount (Rs.)
Ву	Maintenance of Academic Support Facilities	1,19,342.00	То	Interest Earned Bank Interest	43,090.00
				Inter A/c Fund Transferred from Rural Development Fund	3,00,750.00
	Excess of Income over Expenditure	2,24,498.00			
21	TOTAL	3,43,840.00	No.	TOTAL	3,43,840.00

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: 05.07.2024



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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	
To Opening Balance		By Maintenance of Academic Support Facilities	AMOUNT(Rs
Cash in hand	1	Annual Permanent Affilation and different	133
Cash at Bank		Subject Permission Renewal Fees	4
UBI A/C NO 467502011025452	14,63,497.11	Subject I chinission Renewal Fees	1,19,342.00
1,020	11,05,157.11		
To Bank Interest	43,090.00		1
	1		1
o Inter A/c Fund Transferred from			
Rural Development Fund	3,00,750.00		all a
		By Closing Balance	
	- 1	Cash in hand	1
		Cash at Bank	-
		UBI A/C NO 467502011025452	
		10.302011023432	16,87,995.11
	1807337.11		
			1807337.11

In terms of our report of even date

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



PLACE: BARPETA ROAD

Date: 05.07.2024

UDIN: 24310600BKAAEV4852



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

Internal Audit Report

of

EXAMINATION FUND

For the financial period 2020-2021





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, 2021. 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.
- 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:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2021.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021.

For, Nikita Dhirasaria & Co. Chartered Accountant

Barpeta Road FRN 329647E

(CA NIKITA DHIRASARIA)

Propreitor

M.No.310600 FRN: 329647E

place: Barpeta Road Date: 05.07.2024

UDIN: 24 310 600 BKAA EW 5983

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

6.0	Expenditure	Amount (Rs.)	1	Income	Amount (Rs.)
Ву	Maintenance of Academic Support Facilities	-	То	Interest Earned Bank Interest	20,258.00
			ľ	Inter A/c Fund Transferred from Rural Development Fund	2,87,500.00
•	Excess of Expenditure over Income	3,07,758.00			
-01	TOTAL	3,07,758.00	No.	TOTAL	3,07,758.00

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: 05.07.2024



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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

0	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT
	To Opening Balance		By Maintenance of Academic Support Facilities	AMOUNT(Rs.)
	Cash in hand	-	Exam Expenses	_
7	Cash at Bank		Printing of Question Papers	_
	UBI A/C NO 467502010000661	6,81,019.00	•	-
)	To Bank Interest	20,258.00		
	To Inter A/c Fund Transferred from			
	Rural Development Fund	2,87,500.00		
		1 1		1 1
			By Closing Balance	
1			Cash in hand Cash at Bank	-
1			UBI A/C NO 467502010000661	0.99.77
				9,88,777.00
		9,88,777.00		9,88,777.00

In terms of our report of even date

Barpeta Road FRN

329647E

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

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

FRN:329647E

PLACE: BARPETA ROAD

Date: 05.07.2024

UDIN: 24310600 BKAAFW5983

Internal Audit Report
Of
GENERAL FUND
For the financial period 2020-2021





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, 2021. 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.
- 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:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2021.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021.

For, Nikita Dhirasaria & Co. Chartered Accountant

Barpeta Road FRN 329647E

(CA NIKITA DHIRASARIA)
Propreitor
M.No.310600

FRN: 329647E

Place: Barpeta Road Date: 05.07.2024

UDIN: 24310600 BKAAEX2344



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, 2021. 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.
- 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:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2021.
 - 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021.

For, Nikita Dhirasaria & Co. Chartered Accountant



(CA NIKITA DHIRASARIA)
Propreitor
M.No.310600

FRN: 329647F

Place: Barpeta Road Date: 05.07.2024

UDIN: 24310600 BKAAEX2344

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME: GENERAL FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

hydri	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
By	Infrastructure Development & Augmentation	7,58,379.00	To	Interest Earned	
79,50				Bank Interest	1,07,386.00
"	Maintenance of Physical Facilities	2,48,723.00			
			То	Fees Collected	
"	Maintenance of Academic Support Facilities	8,05,636.60		Received Certificate Fees	27,580.00
	<u>Others</u>				
	Arrear Salary	1,50		Grand Received	
	Remuneration	82,500.00	1	Director, ASTEC For Eco Friendly Programme	5,000.00
	Administrative Expenses	300.00	1		
	TDS on Cash Withdrawn	10,005.00			
	Expenses for Court Case	20,000.00	То	Inter A/c Tranferred from	
	Expenses for Workshop on Minority Family Development	2,00,000.00		Reimbursement Money transferred from	
	Purchase of College Security Uniform	870.00		Rural Development Fund	39,60,423.00
	Expenses for Corona Awarness Programme	5,500.00			1
			То	Others Received	
**	Books & Journals	5,599.00		Received fee from Interview Candidate	82,000.00
				Received from Sale of scrap Items	26,500.00
	<u>E-Governance</u>	1,14,399.00		Received from Reserved Fund	2,00,000.00
	Contigency	1560372.00			
	Finance Charges				
	Bank Charge	2749.40			
		F 72 0F 6 00			
	Excess of Income over Expenditure	5,72,856.00			
	TOTAL	44,08,889.00	AROJ.	TOTAL	44,08,889.00

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: 05.07.2024



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	Receipts		Amount (Rs.		Payments		
То	A STATE OF THE STA			Ву		图06 PASSA 31 18	Amount (Rs
ķ	Cash at Bank		1	1	Expenses for RUSA		(11.5
	UBI A/c No.467502010000678	45,28,530.96			Purchase of Inverter Battery	64,746.0	0
	UBI A/c No.467502010000682	548.44			Purchase of CC Camera & Installation Charge	8,300.0	0
	Apex Bank A/c No. 3102/12	3,164.73		1	Purchase of Water Purifier	83,500.0	0
	Cash in Hand	-	45,32,244.13	3	Building Construction	14,450.00	
				1	Purchase of Furniture & Fixtures	3,64,672.00)
To	Interest Earned			1	- Timule & Tixtujes	2,22,711.00	7,58,379.0
	Bank Interest		1,07,386.00	By	Maintenance of Physical Facilities		7 ,-0,575.0
				1	Generator Fuel		
Го	Fees Collected			1	Electrical Goods	4,700.00	
	Received Certificate Fees	27,580.00			Repairing & Maintenance	91,297.00	1
	Fees Collected from Student	325			Electricity Bill Expenses	9,800.00	
	Prospectus Fee		27,580.00		Electricity bill Expenses	1,42,926.00	2,48,723.00
			,	Ву	Maintenance of Acadamic o		2,40,723.00
0	Grant Received from	1			Maintenance of Academic Support Facilities Interview & Meeting Exp		1
_	Director, ASTEC For Eco Friendly Programme	5,000.00			Function & Fortigal Communication	75,400.00	
- 1	Fund Received From CO, Assam (NCC)	-	5,000.00		Function & Festival Expenses ICT Expenses	36,520.00	
	20 ST 15		3,000.00			1,80,430.00	
,	Inter A/c Tranferred from		1		Lab Item Purchase & Maintenance	2,30,740.00	
	Reimbursement Money transferred from				Printing & Stationery	1,12,549.00	
	Rural Development Fund		39,60,423.00		TA Expenses	17,560.00	
T			39,00,423.00		Expenses for Advertisement	74,497.00	
10	Others Received	1	1		Paid to G.U for PG Class	1,053.10	
- 1-	Received fee from Interview Candidate	82,000.00	1		xpenses for Educational Tour	12,200.00	
- 10	Received from Sale of scrap Items	26,500.00	1	E	xepnses for Inspection of PG Course	30,000.00	
- 10	Received from Reserved Fund	2,00,000.00	2 08 500 00		aid to G.U for open PG class	24,347.50	
I.		2,00,000.00	3,08,500.00	P	urchase of Sports Items for Boys & Girls Hostel	3,100.00	1
	1	1		E	xpenses for Activities & Programme organised By NSS	2,200.00	
1		1		E	xpenses for ECO club	5,040.00	9.05
							8,05,636.60
1	1		В	100	thers		1
	į.			Ar	rear Salary	21,000.00	1
	1		11	Re	emuneration	82,500.00	
		1	- 1	Ad	Iministrative Expenses	300.00	1
	(I)		- 1	TD	S on Cash Withdrawn	10,005.00	1
			1		penses for Court Case	20,000.00	
				Exp	penses for Workshop on Minority Family Development	2,00,000.00	- 1
			1	Pur	rchase of College Security Uniform	870.00	1
	1			Exp	penses for Corona Awarness Programme	5,500.00	2
	1			1		7-55.00	3,40,175.00
	1		Ву		oks & Journals	1	
	<u> </u>	- 1	- 1		chase of Books & Megazine	4,299.00	1
		1		Nev	vs Paper Bill	1,300.00	E was
	N.					7	5,599.00
			Ву		overnance		
	1		- 1	Ехре	enses for online college Aoutomation software	99,900.00	1
	1				Registration Charge	2,000.00	1
	1				enses for GioFi and FRC	4,599.00	1
			1	Onlir	ne Website Maintenance	7	1
						7,900.00	1,14,399.00
			7978	and the police	igency		
					air / Carrying Charges	05.30	
		1	1 1	Expe	nses for Purchase of Sim Card & Mobile	95,700.00	1
					ur Wages	3,255.00	
	T T			Exper	nses for Refreshment	38,310.00	
	-1	1	1 1	41	ellaneous Expenses	1,200.00	
	1	1		viisce	maneous expenses	14,21,907.00	



Contd page No. 2



A	mount (Rs.)		Payments		Amount (Rs.)
Receipts	By Finance Charges Bank Charges				2,749.40
			Closing Balance Cash at Bank UBI A/c No.467502010001678 UBI A/c No.467502010000682 Apex Bank A/c No. 3102/12 Cash in Hand	51,01,386.96 548.44 3,164.73	51,05,100.13
TOTAL	89,41,133.13		TOTAL		89,41,133.13

In Terms of Our Report on Even Date

Barpeta Road

RED ACCOUNTED

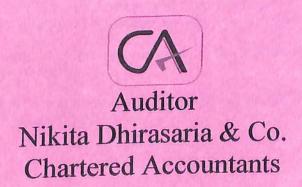
For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



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

Place: BARPETA ROAD Date: 05.07.2024 UDIN: 24 31 060 DBKAAEX 2344

Internal Audit Report
of
HOSTEL SEAT RENT FUND
For the financial period 2020-2021





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 HOSTEL SEAT RENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2021. 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
- 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:-

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Barpeta Road

FRN

329647F

ED ACCOU

- In case of Receipts & Payments Account of the above mentioned Fund during the 1. year ended 31st March, 2021.
- In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2021.

For, Nikita Dhirasaria & Co. Chartered Accountant

(CA NIKITA DHIRASARIA) Propreitor M.No.310600

FRN: 329647E

place: Barpeta Road Date: 05.07.2024

IIDIN: 24310600BKAAE76904

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Infrastructure Development & Augmentation	30,398.00	To		Amount (De
	1		To Rank Interest	Amount (Rs.
		1.0	20 Dank Interest	7,136.0
Maintenace of Physical Facilites	1,07,968.00	n:	To Fees Collection	
Others			Hostel Fee Received	3,52,500,00
The state of the s	0.44.000.00			
Salary to staff	3,46,000.00			
sy Contigency	6,800.00			
_3		-	Excess of Expenditure over Income	1,31,530.00
OTAL	4,91,166.00		TOTAL	4,91,166.00
		Salary to staff 3,46,000.00 v Contigency 6,800.00	Salary to staff 3,46,000.00 v Contigency 6,800.00	Salary to staff 3,46,000.00 v Contigency 6,800.00 " Excess of Expenditure over Income

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: 05.07.2024



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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank	-	By Infrastructure Development & Augmentation Building Construction Purchase of Water Tank	30,398.00	30,398.00
UBI A/C NO 467502011020338	2,94,035.65	By Maintenace of Physical Facilites Wages	5,200.00	
To Bank Interest	7,136.00	Electricity Bill Expenses Electrical Goods Printing & Stationery	68,348.00 700.00 27,770.00	
To Fees Collection Hostel Fee Received	3,52,500.00	Repairing of Maintenance	5,950.00	1,07,968.00
	=	By Others Salary to staff		3,46,000.00
		By Contigency Purchase of Gas Cylinder Purchase of Kitchen Items	800.00 6,000.00	6,800.00
		By Closing Balance Cash in hand Cash at Bank	-	
		UBI A/C NO 467502011020338	1,62,505.65	1,62,505.65
	6,53,671.65			6,53,671.65

In terms of our report of even date

FOR NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

Date: 05.07.2024 UDIN: 24310600BKAAE 76904 Barpeta Road FRN 329647E

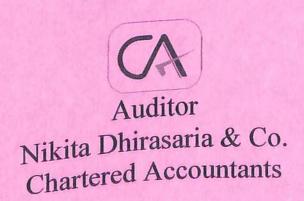
(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600 FRN:329647E

Internal Audit Report

of

LIBRARY FUND

For the financial period 2020-2021





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 LIBRARY FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2021. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of 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. 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

Scope

- 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 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, 2021.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2021.

RASARIA

Barpeta Road

329647E

RED ACCOUNT

For, Nikita Dhirasaria & Co. Chartered Accountant

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

place: Barpeta Road Date: 05.07.2024

UDIN: 24310600 BKAAE28343

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

50	Expenditure	Amount (Rs.)	100	Income	Amount (Rs.)
Ву	Books & Journals Expenses for Book Purchase	2,36,400.00	То	Interest Earned Bank Interest	20,678.00
Ву	Maintenance of Academic Support Facilities Expenses for Journal Subscription	1,050.00	То	Inter A/c Fund Transferred from Rural Development Fund	3,34,400.00
Ву	Finance Charges Bank Charge	47.20	То	To Other Received Received from sale of old Paper	47.20
Ву	Excess of income over Expenditure	1,17,628.00			
	TOTAL	3,55,125.20		TOTAL	3,55,125.20

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

Place: BARPETA ROAD Date: 05.07.2024



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

100	Expenditure	Amount (Rs.)	1	Income	Amount (Rs.)
Ву	Books & Journals Expenses for Book Purchase	2,36,400.00		Interest Earned Bank Interest	20,678.00
Ву	Maintenance of Academic Support Facilities Expenses for Journal Subscription	1,050.00	То	Inter A/c Fund Transferred from Rural Development Fund	3,34,400.00
Ву	Finance Charges Bank Charge	47.20	То	To Other Received Received from sale of old Paper	47.20
Ву	Excess of income over Expenditure	1,17,628.00			
	TOTAL	3,55,125.20		TOTAL	3,55,125.20

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

Place: BARPETA ROAD Date: 05.07.2024



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

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To Opening Balance		By Books & Journals		AMOUNT(Rs.)
Cash in hand	**	Fund Released for Book Purchase		
Cash at Bank	1	English	25,000.00	-
UBI A/C NO.467502010000660	7,34,906.75	Logic & Philosophy	10,000.00	
		Hindi	10,000.00	
		Political Science	15,000.00	
To Bank Interest	20,678.00	Arabic	10,000.00	
		Botany	15,000.00	
		Economics	10,000.00	
To Inter A/c Fund Transferred from	1 1	History	10,000.00	
Rural Development Fund	3,34,400.00	Zoology	15,000.00	
		Assamese	20,000.00	1
To Other Received		BCA	15,000.00	- 1
Received from sale of old Paper	9,660.00	Physics	15,000.00	
		Maths	15,000.00	
		Chemistry	15,000.00	4
		Anthropologie	10,000.00	1
		Education	15,000.00	
		Misc Books	11,400.00	2 36 400 00
			11,400.00	2,36,400.00
	В	y Maintenance of Academic Support	Facilities	
		Expenses for Journal Subscription		1,050.00
	<u>B</u> :	y Finance Charges	1	
		Bank Charge		47.20
	By	Closing Balance		
	E	Cash in hand		_ 1
		Cash at Bank		
		UBI A/C NO.467502010000660		8,62,147.55
	10,99,644.75			10,99,644.75

In terms of our report of even date

IRASARL

Barpeta Road

FRN 329647E

PED ACCO

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



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

PLACE: BARPETA ROAD

P Date: 05.07.2024

UDIN: 24310600BKAAEZ8343

Internal Audit Report
of
MEGAZINE FUND
For the financial period 2020-2021





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, 2021. 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
- 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:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2021.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021.

TRASAR

Barpeta Road

29847E

For, Nikita Dhirasaria & Co. Chartered Accountant

NOS

(CA NIKITA DHIRASARIA)
Propreitor
M.No.310600

FRN: 329647E

Place: Barpeta Road Date: 05.07.2024

UDIN: 24310600BKAAFA 8234

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

		Amount (Rs.)		Income	Amount (Rs.)
То	Expenditure Maintenance of Academic Support Facilities	2,570.00	Ву	Interest Earned Bank Interest	26,041.00
.,	Excess of Income over Expenditure	2,74,271.00	Ву	Inter A/c Fund Transferred from Rural Development Fund	2,50,800.00
	TOTAL	2,76,841.00	200	TOTAL	2,76,841.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

128

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

Place: BARPETA ROAD Date: 05.07.2024



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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

DECEIDTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010000658	8,38,637.00	By Maintenance of Academic Support Facilities Expenses for Debate Competition	2,570.00
To Bank Interest	26,041.00		
To Inter A/c Fund Transferred from Rural Development Fund	2,50,800.00	By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502010000658	11,12,908.00
	11,15,478.00		11,15,478.00

In terms of our report of even date

DHIRASARY

Barpeta Road

FRN

329647E

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



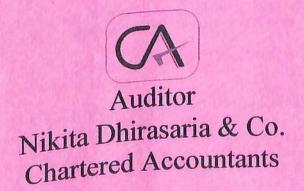
(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600

FRN:329647E

PLACE: BARPETA ROAD

Date: 05.07.2024 Date: 03.01.2021 UDIN: 24310600BKAAFA 8234

Internal Audit Report
of
REGISTRATION & ENROLLMENT FUND
For the financial period 2020-2021





KITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

audited the accompanying expenditure statements/financial statements REGISTRATION & ENROLLMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2021. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of Scope Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance about whether an exporting 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 audit also includes assessing the overall financial statement presentation. We believe that our by management, as well as evaluating the overall financial statement presentation. 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.
- 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:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the 1. year ended 31st March, 2021.
 - In case of Income & Expenditure Account of the above mentioned Fund during the 2. year ended 31st March, 2021.

MRASAR

For, Nikita Dhirasaria & Co. Chartered Accountant



(CA NIKITA DHIRASARIA) Propreitor M.No.310600

FRN: 329647E

Place: Barpeta Road Date: 05.07.2024

UDIN: 24310600BKAAFB6404

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

STORY.	The second secon	of the Control of the	Amount (Rs.)	Income	Amount (Rs
Го	Expenditure Maintenance of Academic Support Facilities Registration & Enrollment fees paid to AHSEC Registration & Enrollment fees paid to GU	-		Interest Earned Bank Interest	22,347.00
	registration & Enformer rees parts			Inter A/c Transferred from Rural Development Fund	6,30,420.00
	Excess of Income over Expenditure		6,52,767.00		
200	TOTAL	21 N. W. S. D. J.	6,52,767.00	TOTAL	6,52,767.00

In Terms of Our Report on Even Date

HIRASARL

Barpeta Road

FRN

329647E

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

NO

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

Place: BARPETA ROAD Date: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010000657	7,86,392.62	Registration & Enrollment fees paid to AHSEC Registration & Enrollment fees paid to GU	-	
To Bank Interest	22,347.00			
To Inter A/c Transferred from Rural Development Fund	6,30,420.00	By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502010000657		14,39,159.62
	14,39,159.62			14,39,159.62

In terms of our report of even date

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

ARTERED ACCOUNTA

PLACE: BARPETA ROAD

Date: 05.07.2024 UDIN: 243/0600BKAAFB6404 Barpeta Road FRN 329647E

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

Internal Audit Report

of

RURAL DEVELOPMENT FUND

For the financial period 2020-2021





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, 2021. 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 statements. An audit also includes assessing the overall financial statement presentation. We believe that our by management, as well as evaluating the overall financial statement presentation. 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 year ended 31st March, 2021. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 2.

For, Nikita Dhirasaria & Co. Chartered Accountant

RASARIA Barpeta Road FRN

(CA NIKITA DHIRASARIA) Propreitor M.No.310600

FRN: 329647E

Place: Barpeta Road

Date: 05.07.2024 UDIN: 24310600 BKAAFC 7280

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	20 00 00 00 00 00 00 00 00 00 00 00 00 0	Amount (Rs.)		Income	Amount (Rs.)
Dec	Expenditure Reimbursement Money Transferred to various Fund	62,90,233.00	То	Bank Interest	31,413.00
		98,674.00	То	Grant Received from Director of Higher Education	62,90,233.00
y	Infrastructure Development & Augmentation				
				Excess of Expenditure over Income	67,261.00
		63,88,907.00		TOTAL	63,88,907.00

In Terms of Our Report on Even Date

HIRASARY

Barpeta Road

FRN 329647E

DACCO

For NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

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

Place: BARPETA ROAD Date: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2021

THE PROPERTY.	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.
RECEIPTS		By Reimbursement Money Transferred		
To Opening Balance	-	General Fund	39,60,423.00	
Cash in hand		Student Union Fund	1,67,200.00	
Cash at Bank	7,95,156.00	Tuition fee Fund	3,58,740.00	
UBI A/C NO 4675020100003421	7,55,150.00	Library Fund	3,34,400.00	
		Registration and Enrollment Fund	6,30,420.00	
	31,413.00	Examination Fund	2,87,500.00	
To Bank Interest	31,413.00	Affiliation Fund	3,00,750.00	
		Magazine Fund	2,50,800.00	62,90,233.00
To Grant Received from Director of Higher Education	62,90,233.00			
•	1	By Infrastructure Development & Augme	entation	
		Building Construction	63,000.00	853
		Furniture & Fixture	12,000.00	
		Purchase of Curtain	3,934.00	
		Electriacl Expenses	3,740.00	
		Purchase of Water Purifier	16,000.00	98,674.00
		By Closing Balance		
		Cash in hand	107	
		Cash at Bank	355	200000000000000000000000000000000000000
		UBI A/C NO 4675020100003421	7,27,895.00	7,27,895.00
	71,16,802.00			71,16,802.00

In terms of our report of even date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



PLACE: BARPETA ROAD

Date: 05.07.2024

UDIN: 24310600 BKAAFC 7280

DHIRASAR Barpeta Road FRN 329647E

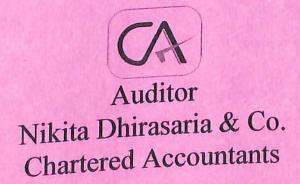
(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600 FRN:329647E

Internal Audit Report

of

UNION FUND

For the financial period 2020-2021



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, 2021. 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
- 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:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2021. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 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: 05.07.2024 UDIN: 24310600BKAAFD3132

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

		Amount (Rs.)	100	Income	Amount (Rs.
Ву	Expenditure Maintenance of Academic Support Facilities	7,200.00	То	Interest Earned Bank Interest	924.00
	Infrastructure Development & Augmentation	10,000.00	,,	Inter A/c Fund Transferred from	
	Contigency	3,440.00		Rural Development Fund	1,67,200.00
5-26 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Excess of Income over Expenditure	1,47,484.00			
	TOTAL	1,68,124.00		TOTAL	1,68,124.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

NØ

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

Place: BARPETA ROAD Date: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

		PAYMENTS	AMOUNT(Rs.)
RECEIPTS To Opening Balance Cash in hand	AMOUNT(Rs.)	By Maintenance of Academic Support Facilities Expenses for Making of GS Name Plate Function & Festival 2,200.00 5,000.00	
Cash at Bank UBI A/C NO 467502010000659	31,890.75		10,000.00
To Bank Interest To Inter A/c Fund Transferred from Rural Development Fund	924.00	By Contigency Car Fare & DA 3,000.00 Misc Expenses 440.00	3,440.00
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502010000659	1,79,374.75
	2,00,014.75		2,00,014.75

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: 05.07.2024

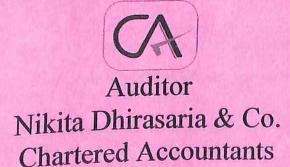
UDIN: 24 310600BKAAFD3132

Internal Audit Report

of

BUILDING DEVELOPMENT FUND

For the financial period 2020-2021



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

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, 2021. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of Scope Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance about which in the includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made statements. An addit also includes assessing the decounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our by management, as well as evaluating 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, 2021. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants

DHIRASARL Barpeta Road 329647E PED ACCO

(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

Date: 05.07.2024 UDIN: 24310600 BKAAFE 2482

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

		Amount (Rs.)		Income	Amount (Rs.)
То	Finance Charges Bank Charges	Amount (xxx)	Ву	Interest Earned Bank Interest	214.00
**	Excess of income over Expenditure	214.00			
	TOTAL	214.00		TOTAL	214.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

Barpeta Road FRN 328647E

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

Place: BARPETA ROAD Date: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS & PAYMENTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
RECEIPTS	AMOUNT(KS.		-
To Opening Balance	_	Bank Charges	
Cash in hand			
Cash at Bank	6,887.00		
UBI A/C NO 467502011030382	22		
	214.00		
To Bank Interest			
		By Closing Balance	
		Cash in hand	
		Cash at Bank	7,101.00
		UBI A/C NO 467202010036619	,,,,,,,,,
	101.00		7,101.00
	7,101.00		

In terms of our report of even date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

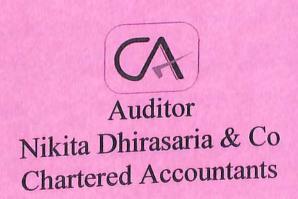
PLACE: BARPETA ROAD

Date: 03.07.2024 UDIN: 24310600BKAAFE2482

OHIRASAR Barpeta Road FRN 329647E

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

Internal Audit Report
Of
UGC INDOOR STADIUM & MERGE FUND
For the financial period 2020-2021



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 UGC INDOOR STADIUM & MERGE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: Introduction DIST: BARPETA (Assam) as on March 31, 2021. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of 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 about fine includes accounting 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.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the In our opinion and to the best of our annual 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, 2021. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants



(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

Date: 05.07.2024 UDIN: 24 310600 BKAA FF 4320

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	Expenditure	Amount (Rs.)	West !	Income	Amount (Rs.)
То	Finance Charges Bank Charges	-	Ву	Interest Earned Bank Interest	1,277.00
,	Excess of income over Expenditure	1,277.00			
	TOTAL	1,277.00		ГОТАL	1,277.00

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: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

	LANGUNT(Re)	PAYMENTS	AMOUNT(Rs.
RECEIPTS	AMOUNT(Rs.)	By Bank Charges	1-1
To Opening Balance Cash in hand		Бу Били Ста	
Cash at Bank UBI A/C NO 467502011021045	41,108.00		
To Bank Interest	1,277.00		
		By Closing Balance Cash in hand	
		Cash at Bank UBI A/C NO 467502011021045	42,385.00
			42,385.00
	42,385.00		

In terms of our report of even date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



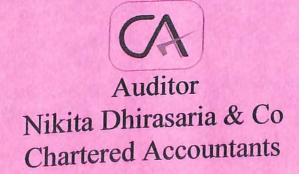
PLACE: BARPETA ROAD

UDIN: 24310600 BKAAFF 4320

DHIRASARL Barpeta Road

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

Internal Audit Report
Of
LAB EQUIPMENT FUND
For the financial period 2020-2021



KALIBARI ROAD, BARPETA ROAD BARPETA-781315, ASSAM Mobile No. 61003673951 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 LAB EQUIPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2021. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of 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

P

- 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
- 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 and to the pest of our information and so 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, 2021. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants

> (CA Nikita Dhirasaria) Propreitor

> > M.No:310600 FRN: 329647E

AIRASARIA & Barpeta Road

Place: Barpeta Road

UDIN: 24310600BKAAFG 7865

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	Amount (Rs.)	Income	Amount (Rs.)
Expenditure Finance Charges Bank Charges	116.97	By Interest Earned Bank Interest	208.00
Excess of income over Expenditure	91.03		
	208.00	TOTAL	208.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



Place: BARPETA ROAD

Date: 05.07.2024

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

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT (BS.)	PAYMENTS	AMOUNT (RS	
To Opening Balance		By Bank Charges	116.9	
Cash in hand	-			
Cash at Bank UBI A/C NO 467502011021196	6,730.88			
To Bank Interest	208.00			
	1 4 =	By Closing Balance Cash in hand	_	
		Cash at Bank UBI A/C NO 467502011021196	6,821.91	
	6,938.88		6,938.88	

In terms of our report of even date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



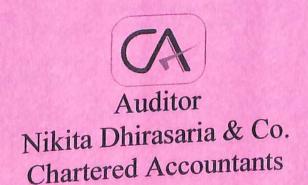


(CA NIKITA DHIRASARIA) **PROPREITOR** M. NO.:310600 FRN:329647E

PLACE: BARPETA ROAD

UDIN: 24310600 BKAAFG 7865

Internal Audit Report
Of
NEW CONSTRUCTION FUND
For the financial period 2020-2021



MISSION 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

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, 2021. 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 Accountants of India. Those standards require the period the addition obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance about basis, ovidence supporting the amounts and disclarate the amounts are fined to obtain the amounts and disclarate the amounts are fined to obtain the amounts and disclarate the amounts are fined to obtain the amounts and disclarate the amounts are fined to obtain the amounts are fined to obtain the amounts and disclarate the amounts are fined to obtain the amounts are fined to obtain the amounts and disclarate the amounts are fined to obtain the amounts are fined to obtain the amounts and disclarate the amounts are fined to obtain the amount are fined to reasonable assurance about which is the includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting principles use and significant the accounting principles used the accounting principles accounting the accounting principles used the accounting principles used the accounting principles accounting the accounting principles ac includes examining, on a test busis, evidence supporting the amounts and disclusures 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. statements. All addit also includes assessing the deceasing principles ase and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our by management as acceptable basis for our opinion audit provides a reasonable basis for our opinion.

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b. In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account,
- In our opinion and to the best of our information and according to the explanation given to us the In our opinion 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, 2021. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants

DHIRASARIA Barpeta Road 329647E

(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

place: Barpeta Road

Date: 05.07.2024 UDIN: 24310600 BKAAFH3947

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

		Amount (Rs.)		Income	Amount (Rs.)
То	Finance Charges Bank Charges	Amount	Ву	Interest Earned Bank Interest	546.00
,,	Excess of income over Expenditure	546.00			
		546.00		TOTAL	546.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



Barpeta Road

329647E

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

Place: BARPETA ROAD Date: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2021

RECEII 15 de 1777		PAYMENTS	AMOUNT(Rs.
RECEIPTS	AMOUNT(Rs.)	By Bank Charges	
To Opening Balance Cash in hand	-		
Cash at Bank UBI A/C NO 467502011026100	17,588.60		
	546.00		
To Bank Interest		By Closing Balance Cash in hand	
		Cash at Bank UBI A/C NO 467502011026100	18,134.60
	18,134.60		18134.60

In terms of our report of even date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



HIRASAR! Barpeta Road FRN

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

PLACE: BARPETA ROAD

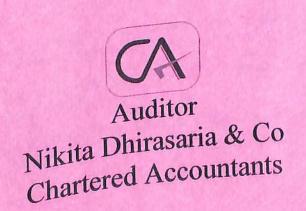
UDIN: 24310600BKAAFH3947 Date: 05.07.2024

Internal Audit Report

of

SCHOLARSHIP FUND

For the financial period 2020-2021



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 SCHOLARSHIP FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2021. These financial statements are the responsibility is to express an online on these financial statements. (ASSAM) as on Flaton 31, 2021. These inflations die the responsibility of the respecti authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of we conducted our data in description of standards of addition of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accountains of finds. The state of 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 includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting principles use and cignificant actions. includes examining, on a test busis, exhausting the accounting principles use and significant estimates made statements. An audit also includes assessing the overall financial statement presentation. We have statements. An audit also includes assessing the determining principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our by management, as well as evaluating the 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
- 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 best of our imprimation 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
 - 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants

OHIRASARIA FRN 329647E

(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

UDIN: 24 3106 00 B KAAF11912

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	Amount (Rs.)	NAS I	Income	Amount (Rs.
Expenditure O By Fund Return Scholarship Money Rufunded	34,080.00	Ву	Interest Earned Bank Interest	1,417.00
		•	Excess of Expenditure over Income	32,663.00
TOTAL	34,080.00	883	TOTAL	34,080.00

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: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2021

AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.
AMOUNT(RS.)	Ry Fund Return	
-	Scholarship Money Rufunded	34,080.00
43,121.60		
979.00		
7,5.00		
	By Closing Balance	_
	Coch at Bank	
	UBI A/C NO 467502010002564	10,020.60
44,100.60		44,100.60
	43,121.60 979.00	AMOUNT(RS.) By Fund Return Scholarship Money Rufunded 979.00 By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502010002564

In terms of our report of even date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT



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

Date: 06:05:2024 (05:07.2024)
UDIN: 243106008 KAAF11912 PLACE: BARPETA ROAD

Internal Audit Report

of

STUDENT AID FUND

For the financial period 2020-2021



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



TA 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 dudiced the december of BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2021. These financial statements are the responsibility of the respective (Assam) as on march 31, and a contraction of the respection of the

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

For, Nikita Dhirasaria & Co. Chartered Accountants



HIRASARIA Barpeta Road FRN 329647E

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

Place: Barpeta Road

UDIN: 243 1060 0B KAAFK9219

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Velocities and	Amount (Rs.)	Vir.	Income	Amount (Rs.)
To Finance Charges Bank Charges	Amount (say)	Ву	Interest Earned Bank Interest	120.00
" Excess of income over Expenditure	120.00			
	120.00	H.A	TOTAL	120.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

Barpeta Road FRN 329647E

1/0

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

Place: BARPETA ROAD Date: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS & PAYMENTS A	CCOUNTS	PAYMENTS	AMOUNT(Rs.)
	- COLINIT/De)	By Bank Charges	-
RECEIPTS		By Bank Charge	
To Opening Balance	-		
Cash in hand Cash at Bank UBI A/C NO 467502010003422	3,868.00		
	120.00	44	- To 0
To Bank Interest			
10 Bains		By Closing Balance	
		Cash in hand	
		Cash at Bank UBI A/C NO 467502010003422	3,988.00
			3,988.00
	3,988.00	a west of even date	
		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

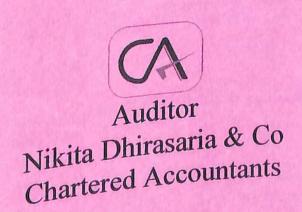
UDIN: 24310600BKAAFK9219

Internal Audit Report

of

TUTION FEES FUND

For the financial period 2020-21



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 audited the accompanying receipts a rayments account and income a expenditure of TUTION FEES FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA TUTION FEES FUND UNION DATA DATA RANGE COLLEGE: NAGAUN: DIST: BARPETA (Assam) as on March 31, 2021. These financial statements are the responsibility of the respective of the respective of the statements have decreased as a continuous on these financial statements based as a continuous on these financial statements based as a continuous on these financial statements based as a continuous of the statements are the responsibility is to express an opinion on these financial statements are the responsibility of the respective (Assam) as on March 31, 2021. These infancial statements are 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 addit in accordance with established standards or additing or the Institute of Chartered Accountants 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 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 imaneur statements are nee or material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting principles use and significant estimates. 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 audit also includes assessing the overall financial statement presentation. We believe the overall financial statement presentation. statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our by management, as well as evaluating the 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
- The statements of account dealt with this report are in agreement with the books of account. In our opinion and to the best of our information and according to the explanation given to us the C.
- In our opinion and to the best or our important 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
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 1.

HIRASARIA

Barpeta Road

year ended 31st March, 2021. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants



(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

UDIN: 24310600BKAAFL6397

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

mount (Rs.)	To Interest Earned	
	Bank Interest	56,293.00
	" To Inter A/c Fund Tranferred From Rural Development Fund	3,58,740.00
4,15,033.00		
l,15,033.00	TOTAL	4,15,033.00
	4,15,033.00	Rural Development Fund 4,15,033.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANTS

Barpeta Road **
STAN 329647E

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

Place: BARPETA ROAD Date: 05.07.2024

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

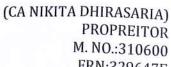
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

- CHAPTE	AMOUNT(Rs.	PAYMENTS	AMOUNT(Rs.
RECEIPTS		By Maintenance of Academic support Facilities	
To Opening Balance	_	70% of Tution Fees Retur to DHE, Assam	8,85,510.00
Cash in hand			
Cash at Bank UBI A/C NO 467502011025453	20,19,542.00		
OB. 75			
	56,293.00		
To Bank Interest]		
To Inter A/c Fund Tranferred From	3,58,740.00		
Rural Development Fund	3,58,740.00	By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502011025453	15,49,065.00
	24.575.00		24,34,575.00
	24,34,575.00		

In terms of our report of even date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANTS





FRN:329647E

PLACE: BARPETA ROAD

UDIN: 24310600BKAAFL6397

Internal Audit Report
of
UGC BOYS HOSTEL FUND
For the financial period 2020-2021



Nikita Dhirasaria & Co. Chartered Accountants

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 UGC BOYS HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam) as on March 31, 2021. These financial statements are the responsibility of the respective as on Figure 32, as 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 Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accountains of Their. The addit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit reasonable assurance about Miletin 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
- 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 pest of our imprimation 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, 2021. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 2.

DHIRASARIA

Barpeta Road

For, Nikita Dhirasaria & Co. Chartered Accountants

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

Place: Barpeta Road

UDIN: 24310600BKAAFM1365

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	*** Total to de to an				Amount (Rs.)
To	Expenditure Finance Charges Bank Charges	116.97	Ву	Income Interest Earned Bank Interest	142.00
,	Excess of income over Expenditure	25.03			
	TOTAL	142.00		TOTAL	142.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

PROPREITOR

FRN:329647E

DHIRASARIA (CA NIKITA DHIRASARIA) M. NO.:310600 Barpeta Road

FRN 329647E

PED ACCO

Place: BARPETA ROAD

Date: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT(De)	PAYMENTS	AMOUNT(Rs.
RECEIPTS	AMOUNT(Rs.)	By Bank Charges	116.97
To Opening Balance	-	By Bank Charges	
Cash in hand Cash at Bank UBI A/C NO 467502011017200	4,588.88		
OBIAC	142.00		
Γο Bank Interest			
		By Closing Balance Cash in hand	-
		Cash at Bank UBI A/C NO 467502011017200	4,613.91
	4,730.88		4,730.88

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

UDIN: 24310600BKAAFM1365

Internal Audit Report
of
UGC CHILD CARE FUND
For the financial period 2020-2021

Auditor
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 UGC CHILD CARE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA Introduction (Assam) as on March 31, 2021. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of 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 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 and to the best or our information 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
 - In case of Income & Expenditure Account of the above mentioned Fund during the 1.
 - year ended 31st March, 2021. 2.

For, Nikita Dhirasaria & Co. Chartered Accountants



(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

UDIN: 24310600BKAAFN4147

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	Expenditure	Amount (Rs.)	199	Income	Amount (Rs.
То	Finance Charges Bank Charges	-	Ву	Interest Earned Bank Interest	15,885.00
,,	Excess of income over Expenditure	15,885.00			
	TOTAL	15,885.00		TOTAL	15,885.00

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: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

AMOUNT(Rs.)	PAYMENTS	AMOUNT(R
	By Bank Charges	
H-13		
5,11,590.43		
15,885.00		
*		
	By Closing Balance	
	Cash in hand	
	Cash at Bank UBI A/C NO 467502011015907	5,27,475.43
		5,27,475.43
	5,11,590.43 15,885.00	By Bank Charges 5,11,590.43 15,885.00 By Closing Balance Cash in hand Cash at Bank

In terms of our report of even date

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

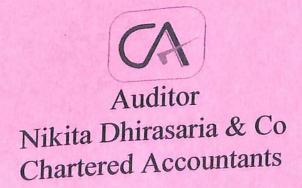
(CA NIKITA DHIRASARIA) PROPREITOR M. NO.:310600

FRN:329647E

PLACE: BARPETA ROAD

UDIN: 24310600 BKAAFN4147

Internal Audit Report
of
UGC WOMEN HOSTEL FUND
For the financial period 2020-2021



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

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, 2021. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established standards of auditing of the Institute of Scope Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain Chartered Accountants of the Account reasonable assurance assurance assurance assurance supporting the amounts and disclosures in the financial includes examining, on a test basis, evidence supporting the accounting principles. includes examining, on a test basis, excludes assessing the accounting principles use and significant estimates made statements. An audit also includes assessing the overall financial statement assessing the overall financial statement. statements. All audit disc includes the overall financial 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

- 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
- 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 and to the best or our information and seed and give a true and fair view:-
 - In case of Receipts & Payments Account of the above mentioned Fund during the
 - year ended 31st March, 2021. 1.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2021. 2.

RASAR

For, Nikita Dhirasaria & Co. Chartered Accountants

(CA Nikita Dhirasaria) Propreitor M.No:310600

FRN: 329647E

Place: Barpeta Road

UDIN: 24310600BKAAF01928 Date: 05.07.2024

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

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

MA	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
То	Finance Charges		Ву	Interest Earned	Amount (RS.)
	Bank Charges	-		Bank Interest	547.00
				Other Received	
				Received from BPCL as a LPG Subsidy	778.50
n	Excess of income over Expenditure	1,325.50			
	TOTAL	1,325.50	34 K	TOTAL	1,325.50

In Terms of Our Report on Even Date

HIRASARA

Barpeta Road

FRN

329647E

PEDACC

For, NIKITA DHIRASARIA & CO. CHARTERED ACCOUNTANT

CA N

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

Place: BARPETA ROAD Date: 05.07.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2021

AMOUNT(Rs.)	TS FOR THE YEAR ENDED ON 31.03.2	~
17,074.43	By Bank Charges	AMOUNT(R
547.00		
778.50	By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011012253	-
18,399.93		18,399.93
	- 17,074.43 547.00 778.50	AMOUNT(Rs.) By Bank Charges 17,074.43 547.00 778.50 By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011012253

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

Date: 05.07.2024

UDIN: 24310600BKAAF01928

HIRASAC FRM

DACCOU

(CA NIKITA DHIRASARIA)

PROPREITOR M. NO.:310600 FRN:329647E