

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA-781311 (ASSAM)



**COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH 2022**

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Infrastructure Development & Augmentation	722550.00
Cash at Bank	14481772	Maintenance of Physical Facilities	190650.00
Fees Collection	345000.00	Maintenance of Academic Support Facilities	1950948.00
Bank Interest	400945	Govt. share of tuition fees	1440422.00
Inter-A/C Transfer	50000	Books & Journal	10910.00
		E-Governance	147565.00
		Contingency	79027.10
		Other Expenses	110423.00
Inter-A/C Transfer	50000	Total Expenditure excluding Salary	4652495.10
		Salary	2849007
		Fund Transferred from RDF	174200
		Closing Balance	
		Cash at Bank	7602014.90
Total	15327717.00	Total	15277717.00

Principal
B.B.K. College
Nagaon (Barpeta)

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
REGISTRATION & ENROLLMENT FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(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, 2022. 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

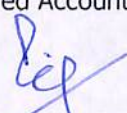
We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit 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, 2022.

For, Jain Raj & Co.
Chartered Accountants




(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road
Date: 05.07.2023

UDIN: 23055676BGQAJE9746

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : REGISTRATION & ENROLLMENT FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Registration & Enrolment	332,150.00	By	<u>Interest Earned</u>	
"	Contingency	2,000.00		Bank Interest	38,574.00
			"	Excess of Expenditure over Income	295,576.00
	TOTAL	334,150.00		TOTAL	334,150.00

In Terms of Our Report on Even Date
For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F.R.NO. 320319E



(RAJ KUMAR JAIN)
PARTNER
M. NO.:055676
FRN:320319E

Place: BARPETA ROAD
Date:05.07.2023

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : REGISTRATION & ENROLLMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Registration & Enrolment	332150.00
Cash in hand			
Cash at Bank		By Contingency	2000.00
UBI A/C NO 467502010000657	1439159.62		
To Bank Interest	38574.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502010000657	1143583.62
	1477733.62		1477733.62

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
Date:05.07.2023
UDIN:23055676BGQAJE9746



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
TUITION FEES FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **TUITION FEES FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner

M.No:055676
FRN: 320319E

Place: Barpeta Road
Date: 05.07.2023

UDIN: 23055676BGQAJG4225

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : TUITION FEES FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Return 70% Govt. share of Tution Fees	1,440,422.00	By	<u>Interest Earned</u>	
				Bank Interest	40,707.00
			"	Excess of Expenditure over Income	1,399,715.00
	TOTAL	1,440,422.00		TOTAL	1,440,422.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date: 05.07.2023

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : TUITION FEES FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Return 70% Govt. share of Tution Fees	1,440,422.00
Cash in hand	0.00		
Cash at Bank			
UBI A/C NO 467502011025453	1,549,065.00		
To Bank Interest	40,707.00		
		By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502011025453	149,350.00
	1,589,772.00		1,589,772.00

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

Partner

MNO: 055676

FRN:320319E

PLACE: BARPETA ROAD
DATED: 05.07.2023
UDIN:23055676BGQAJG4225

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

**Internal Audit Report
of
UGC BOYS HOSTEL FUND
For the financial period 2021-2022**



**Auditor
Jain Raj & Co
Chartered Accountants**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com**



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266; 262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **UGC BOYS HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)
Partner

M.No:055676

FRN: 320319E



Place: Barpeta Road

Date: 01.07.2023

UDIN:23055676BGQAIR8000

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC BOYS HOSTEL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	53.10		Bank Interest	138.00
"	Excess of income over Expenditure	84.90			
	TOTAL	138.00		TOTAL	138.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date:01.07.2023



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC BOYS HOSTEL

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	53.10
Cash in hand			
Cash at Bank			
UBI A/C NO 467502011017200	4613.91		
To Bank Interest	138.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011017200	4698.81
	4751.91		4751.91

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAIR8000



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
UGC CHILD CARE FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266;262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **UGC CHILD CARE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road
Date: 01.07.2023
UDIN: 23055676BGGQAIT6792



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC CHILDCARE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	15,867.00
"	Excess of income over Expenditure	15,867.00			
	TOTAL	15,867.00		TOTAL	15,867.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E

Place: BARPETA ROAD

Date:01.07.2023



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	0.00
Cash in hand			
Cash at Bank			
UBI A/C NO 467502011015907	527475.43		
To Bank Interest	15867.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011015907	543342.43
	543342.43		543342.43

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAIT6792



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

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

**Internal Audit Report
of
STUDENT AID FUND
For the financial period 2021-2022**



**Auditor
Jain Raj & Co
Chartered Accountants**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com**



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **STUDENT AID FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)
Partner

M.No:055676

FRN: 320319E



Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAIP8059

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : STUDENT AID FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	121.00
"	Excess of income over Expenditure	121.00			
	TOTAL	121.00		TOTAL	121.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E

Raj

(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E



Place: BARPETA ROAD

Date:01.07.2023

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : STUDENT AID FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	0.00
Cash in hand			
Cash at Bank			
UBI A/C NO 467502010003422	3988.00		
To Bank Interest	121.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502010003422	4109.00
	4109.00		4109.00

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED:
UDIN:



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
UGC WOMEN HOSTEL FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **UGC WOMEN HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAIV2511

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC WOMEN HOSTEL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	554.00
"	Excess of income over Expenditure	554.00			
	TOTAL	554.00		TOTAL	554.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E

Place: BARPETA ROAD

Date:01.07.2023



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011012253	18399.93	By Bank Charges	0.00
To Bank Interest	554.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011012253	18953.93
	18953.93		18953.93

In terms of our report of even date

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAIV2511

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

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

**Internal Audit Report
Of
LAB EQUIPMENT FUND
For the financial period 2021-2022**



**Auditor
Jain Raj & Co
Chartered Accountants**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com**



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266;262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **LAB EQUIPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E



Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAIH8204

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	53.10		Bank Interest	205.00
"	Excess of income over Expenditure	151.90			
	TOTAL	205.00		TOTAL	205.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date:01.07.2023



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	53.10
Cash in hand			
Cash at Bank			
UBI A/C NO 467502011021196	6821.91		
To Bank Interest	205.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011021196	6973.81
	7026.91		7026.91

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

PLACE: BARPETA ROAD
DATED:01.07.2023
UDIN:23055676BGQAIH8204



BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
SCHOLARSHIP FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266;262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **SCHOLARSHIP FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner

M.No:055676
FRN: 320319E

Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAIN3514

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : SCHOLARSHIP FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	302.00
"	Excess of income over Expenditure	302.00			
	TOTAL	302.00		TOTAL	302.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E

Place: BARPETA ROAD

Date:01.07.2023



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME : SCHOLARSHIP FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	0.00
Cash in hand			
Cash at Bank			
UBI A/C NO 467502010002564	10020.60		
To Bank Interest	302.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502010002564	10322.60
	10322.60		10322.60

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAIN3514



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

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

**Internal Audit Report
of
RURAL DEVELOPMENT FUND
For the financial period 2021-2022**



**Auditor
Jain Raj & Co
Chartered Accountants**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com**



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(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, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)

Partner

M.No:055676

FRN: 320319E

Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAIL2330

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : RURAL DEV FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Bank Charges	-	By	Bank Interest	63,294.00
To	Transferred to UNION FUND	1,74,200.00	By	DHE Grant received	17,000.00
			By	Admission fees received	15,20,390.00
			By	Certificate fee	0.99
To	Excess of income over Expenditure	13,63,190.99			
	TOTAL	15,37,390.99		TOTAL	15,37,390.99

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E

**(RAJ KUMAR JAIN)**

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date:01.07.2023



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : RURAL DEV FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By transferred to UNION FUND	1,74,200.00
Cash in hand	-		
Cash at Bank			
UBI A/C NO 4675020100003421	7,27,895.00		
To Bank Interest	63,294.00		
To DHE Grant received	17,000.00		
To Admission fees received	15,20,390.00		
To Certificate fee	0.99		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 4675020100003421	21,54,379.99
	23,28,579.99		2328579.99

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAIL2330



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

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

**Internal Audit Report
Of
NEW CONSTRUCTION FUND
For the financial period 2021-2022**



**Auditor
Jain Raj & Co
Chartered Accountants**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com**



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266; 262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **NEW CONSTRUCTION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAIJ9644

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : NEW CONSTRUCTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	546.00
"	Excess of income over Expenditure	546.00			
	TOTAL	546.00		TOTAL	546.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E

Place: BARPETA ROAD

Date:01.07.2023



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : NEW CONSTRUCTION

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	0.00
Cash in hand			
Cash at Bank			
UBI A/C NO 467502011026100	18134.60		
To Bank Interest	546.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011026100	18680.60
	18680.60		18680.60

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAIJ9644



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
BUILDING DEVELOPMENT FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266;262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **BUILDING DEVELOPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)
Partner

M.No:055676

FRN: 320319E



Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAHZ9801

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	<u>Finance Charges</u>		By	<u>Interest Earned</u>	
	Bank Charges	-		Bank Interest	215.00
"	Excess of income over Expenditure	215.00			
	TOTAL	215.00		TOTAL	215.00

In Terms of Our Report on Even Date
For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

Place: BARPETA ROAD
Date:01.07.2023




(RAJ KUMAR JAIN)
PARTNER
M. NO.:055676
FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME : BUILDING DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502010003420	7,101.00	Bank Charges	-
To Bank Interest	215.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502010003420	7,316.00
	7,316.00		7,316.00

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAHZ9801



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

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

**Internal Audit Report
Of
INDOOR STADIUM & MERGE FUND
For the financial period 2021-2022**



**Auditor
Jain Raj & Co
Chartered Accountants**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com**



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **INDOOR STADIUM & MERGE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road
Date: 01.07.2023
UDIN: 23055676BGQAIF8036



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : INDOOR STDIUM AND MERGE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	1,275.00
"	Excess of income over Expenditure	1,275.00			
	TOTAL	1,275.00		TOTAL	1,275.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date:01.07.2023



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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	0.00
Cash in hand			
Cash at Bank			
UBI A/C NO 467502011021045	42385.00		
To Bank Interest	1275.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011021045	43660.00
	43660.00		43660.00

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAIF8036



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

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

**Internal Audit Report
Of
HOSTEL SEAT RENT FUND
For the financial period 2021-2022**



**Auditor
Jain Raj & Co
Chartered Accountants**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com**



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(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, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner

M.No:055676
FRN: 320319E

Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAID8985

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Expenditure on Material	13,290.00	By	To Bank Interest	2,133.00
To	Salary to Staff	3,52,000.00	By	To Hostel Fee Received	3,45,000.00
To	Payment to APDCL	1,10,235.00	By	To Fund Received from Examination Fund	50,000.00
To	Repairing and Maintanance	7,000.00			
			By	Excess of Expenditure over Income	85,392.00
	TOTAL	4,82,525.00		TOTAL	4,82,525.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E

Place: BARPETA ROAD

Date:01.07.2023



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure on Material	13,290.00
Cash in hand	-	By Salary to Staff	3,52,000.00
Cash at Bank		By Payment to APDCL	1,10,235.00
UBI A/C NO 467502011020338	1,62,505.65	By Repairing and Maintanance	7,000.00
To Bank Interest	2,133.00		
To Hostel Fee Received	3,45,000.00		
To Fund Received from Examination Fund	50,000.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011020338	77,113.65
	5,59,638.65		5,59,638.65

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 01.07.2023
UDIN:23055676BGQAID8985



(RAJ KUMAR JAIN)
Partner

MNO: 055676
FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
MAGAZINE FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **MAGAZINE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2023. 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, 2023.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road

Date: 05.07.2023

UDIN: 23055676BGQAJD9747

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : MAGAZINE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Printing & Stationery	185,600.00	By	<u>Interest Earned</u>	
"	Contingency	6,000.00		Bank Interest	29,717.00
			"	Fund received from Rural Development Fund	261,300.00
"	Excess of Income over Expenditure	99,417.00			
	TOTAL	291,017.00		TOTAL	291,017.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date:05.07.2023

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : MAGAZINE FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure Incurred	
Cash in hand	0.00	Printing & Stationery	185,600.00
Cash at Bank		Contingency	6,000.00
UBI A/C NO 467502010000659	1,144,525.00		191,600.00
To Bank Interest	29,717.00		
To Fund Received from Rural Development Fund	261,300.00		
To Magezine Fees	150.00		
		By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502010000659	1,244,092.00
	1,435,692.00		1,435,692.00

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

PLACE: BARPETA ROAD
DATED: 05.07.2023
UDIN:23055676BGQAJD9747



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

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

**Internal Audit Report
of
EXAMINATION FUND
For the financial period 2021-2022**



**Auditor
Jain Raj & Co
Chartered Accountants**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com**



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **EXAMINATION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner

M.No:055676

FRN: 320319E

Place: Barpeta Road
Date: 05.07.2023

UDIN: 23055676BGQAJA9250

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : EXAMINATION FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Fund transferred to Hostel Fund	50,000.00	By	<u>Interest Earned</u>	
				Bank Interest	26,578.00
			"	Fund received from G.U	500,000.00
"	Excess of Income over Expenditure	476,578.00			
	TOTAL	526,578.00		TOTAL	526,578.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date: 05.07.2023

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : EXAMINATION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure Incurred	
Cash in hand	0.00	Fund transferred to Hostel Fund	50,000.00
Cash at Bank		By Current Asset	
UBI A/C NO 467502010000661	988,777.00	Fixed Deposit	500,000.00
To Bank Interest	26,578.00		
To Fund received from G.U	60,000.00		
		By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502010000661	525,355.00
	1,075,355.00		1,075,355.00

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO 320319E



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

PLACE: BARPETA ROAD
DATED: 05.07.2023
UDIN:23055676BGQAJA9250

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
UNION FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(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, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road
Date: 05.07.2023

UDIN: 23055676BGQAJI3003

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UNION FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Contingency	63,260.00	By	<u>Interest Earned</u>	
"	Travelling Expenses	3,600.00		Bank Interest	4,145.00
"	Maintenance Expenses for College week	156,000.00	"	Fund Received from Rural Development Fund	174,200.00
"	Independence day Celebration Exp.	1,010.00			
"	Printing & Stationery	3,040.00	"	Excess of Expenditure over Income	48,565.00
	TOTAL	226,910.00		TOTAL	226,910.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date: 05.07.2023

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UNION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure Incurred	
Cash in hand	0.00	Contingency	63,260.00
Cash at Bank		Travelling	3,600.00
UBI A/C NO 467502010000659	179,374.75	Maintenance for College week	#####
		Independence day Celebration	1,010.00
		Printing & Stationery	3,040.00
To Bank Interest	4,145.00		226,910.00
To Fund Received from Rural Development Fund	174,200.00		
		By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502010000659	130,809.75
	357,719.75		357,719.75

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319EPLACE: BARPETA ROAD
DATED: 05.07.2023
UDIN:23055676BGQAJI3003

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
LIBRARY FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(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, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road
Date: 08.07.2023

UDIN: 23055676BGQAJM1654

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LIBRARY FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Repairing & Maintenance	2,300.00	By	<u>Interest Earned</u>	
"	Book Purchase	9,860.00		Bank Interest	23,214.00
"	Bill paid for Journal	1,050.00			
"	Excess of income over Expenditure	10,004.00			
	TOTAL	23,214.00		TOTAL	23,214.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date:08.07.2023

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Repairing & Maintenance	2300.00
Cash in hand	0.00	By Book Purchase	9860.00
Cash at Bank		By Bill paid for Journal	1050.00
UBI A/C NO.467502010000660	862147.55		
To Bank Interest	23214.00	By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO.467502010000660	872151.55
	885361.55		885361.55

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E



(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

PLACE: BARPETA ROAD
DATED: 08.07.2023
UDIN:23055676BGQAJM1654

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
AFFILIATION FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(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, 2022. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

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

Opinion

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
- In our opinion, proper books of account have been kept by the College, so far as appears from our examination of the books
- The statements of account dealt with this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
 1. In case of Receipts & Payments Account of the above mentioned Fund during the year ended 31st March, 2022.

For, Jain Raj & Co.

Chartered Accountants



(Raj Kumar Jain)

Partner

M.No:055676

FRN: 320319E

Place: Barpeta Road

Date: 08.07.2023

UDIN: 23055676BGQAJK1739

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : AFFILIATION FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
		By <u>Interest Earned</u>	
		Bank Interest	47,412.00
" Excess of income over Expenditure	47,412.00		
TOTAL	47,412.00	TOTAL	47,412.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date:08.07.2023

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : AFFILIATION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Deposit Asset	
Cash in hand	0.00	Fixed Deposit	1000000.00
Cash at Bank			
UBI A/C NO 467502011025452	1687995.11		
To Bank Interest	47412.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011025452	735407.11
	1735407.11		1735407.11

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS
F.R.NO. 320319E



PLACE: BARPETA ROAD
DATED: 08.07.2023
UDIN:23055676BGQAJK1739

(RAJ KUMAR JAIN)
Partner
MNO: 055676
FRN:320319E

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
Of
GENERAL FUND
For the financial period 2021-2022



Auditor
Jain Raj & Co
Chartered Accountants

MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 9435040798
E-mail: jainrajandco@gmail.com



JAIN RAJ & CO.

Chartered Accountants.

MISSION ROAD

BARPETA ROAD.

BARPETA (ASSAM).

PH: 03666-260266:262097

94350-40798(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **GENERAL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2022. 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, 2022.

For, Jain Raj & Co.
Chartered Accountants



(Raj Kumar Jain)
Partner
M.No:055676
FRN: 320319E

Place: Barpeta Road
Date: 01.07.2023
UDIN: 23055676BGQAIB9633

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	<u>Opening Balances</u>		By	<u>Fixed Asset</u>	
	Cash at Bank	51,01,386.96		Building	5,91,410.00
	(UBI A/c No.467502010000678)			Furniture	1,17,850.00
	Cash in Hand	-	By	<u>Current Asset</u>	
		51,01,386.96		TDS	5,059.00
To	<u>Interest Earned</u>			Research Fund	2,50,000.00
	Bank Interest	105948.00			2,55,059.00
To	<u>Indirect Income</u>		By	<u>Expenses incurred under the scheme</u>	
	Certificate Fees Collected	22370.00		Admission Expenses	116109.00
	Director, ASTEC For Eco Club	5000.00		Contingency	398942.00
	Dismantle Of Old House	100000.00		Eco Club Expenses	7518.00
	Donation	236460.00		Electricity Bill	171973.00
	Lease of Fishery	363000.00		Festival Expenses	48119.00
	Other's Received	750.00		Fuel Expenses	3381.00
		7,27,580.00		Games & Sports Exp	22050.00
				Health Programme Exp	7500.00
				ICT Expenses	147565.00
				Internal Audit & Consultancy Fees	41300.00
				Interview & Meeting Exp	280000.00
				Lab Item Purchase	34159.00
				Labour Wages	16070.00
				Miscellaneous	69123.00
				Printing & Stationery	44839.00
				Repairing & Maintenance	55045.00
				Salary to Non Sanctioned/Contractual staff	1615540.00
				Travelling Expenses	80741.00
					31,59,974.00
			By	<u>Finance Charges</u>	
				Bank Charges	2,655.00
			By	<u>Closing Balance</u>	
				Cash at Bank	
				(UBI A/c No.467502010000678)	18,07,966.96
				Cash in Hand	0.00
					18,07,966.96
TOTAL		59,34,914.96	TOTAL		59,34,914.96

In Terms of Our Report on Even Date
For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F.R.NO. 320319E



(RAJ KUMAR JAIN)
PARTNER
M. NO.:055676
FRN:320319E

Place: BARPETA ROAD
Date:01.07.2023
UDIN:23055676BGQAIB9633

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
SCHEME NAME : GENERAL FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Admission Expenses	1,16,109.00	By <u>Interest Earned</u>	
" Contingency	3,98,942.00	Bank Interest	1,05,948.00
" Eco Club Expenses	7,518.00	" <u>Contributions & Subsidies</u>	
" Electricity Bill	1,71,973.00	Director, ASTEC For Eco Club	5,000.00
" Festival Expenses	48,119.00	Donation	2,36,460.00
" Fuel Expenses	3,381.00	" <u>Fees And Fines</u>	
" Games & Sports Exp	22,050.00	Application fees from candidate	-
" Health Programme Exp	7,500.00	Certificate Fees collected	22,370.00
" Internal Audit & Consultancy Fees	41,300.00	" <u>Miscellaneous</u>	
" Interview & Meeting Exp	2,80,000.00	Dismantle Of Old House	1,00,000.00
" Lab Item Purchase	34,159.00	Lease of Fishery	3,63,000.00
" Labour Wages	16,070.00	Other's Received	750.00
" Repairing & Maintenance	55,045.00	"	
" Printing & Stationery	44,839.00	Excess Of Expenditure over Income	22,13,742.00
" Salary to Non Sanctioned/Contractual staff	16,15,540.00		
" Travelling Expenses	80,741.00		
" ICT Expenses	1,47,565.00		
" <u>Finance Charges</u>			
Bank Charges	2,655.00		
" <u>Misc Expenses</u>	69,123.00		
TOTAL	30,46,520.00	TOTAL	30,46,520.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E



(RAJ KUMAR JAIN)
PARTNER

M. NO.:055676

FRN:320319E

Place: BARPETA ROAD

Date:01.07.2023