

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



**COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON
31ST MARCH 2023**

Receipt	Amount	Payment	Amount
To Opening Balance	9367082.81	By Infrastructure Development & Augmentation	8077741.00
Bank Interest	325081	Maintanance of Physical	3573305.00
Fees Collection	2605828.00	Maintanance of Academic Support Facilities	4984397.00
RUSA Grant	15000000	Books & Journal	1407655.00
Funds Received from DHE	10811935	ICT &E-Governance	1596506.00
Donation	136000	Contingency	501623.40
Fund Received from NTA	74580	Other Expenses	607228.00
Others	20695		
Inter-A/C Transfer			
Development Fund	2967953		
Rural Development Fund	1579520		
		Total Expenditure excluding Salary	20748455.40
		Salary	2366900
		Fund Transfer	4808773
		Bank Bal	14964546.41
Total	42888674.81	Total	42888674.81


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

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
Of
INDOOR STADIUM & MERGE FUND
For the financial period 2022-2023



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, 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

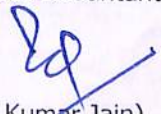
We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit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

- 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, 2023.

For, Jain Raj & Co.
Chartered Accountants


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



Place: Barpeta Road
Date: 01.07.2023
UDIN: 23055676BGQAIG1924

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

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	1,240.00
"	Excess of income over Expenditure	1,240.00			
	TOTAL	1,240.00		TOTAL	1,240.00

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 : INDOOR STADIUM AND MERGE FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

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	43660.00		
To Bank Interest	1240.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011021045	44900.00
	44900.00		44900.00

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:23055676BGQAIG1924




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

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
LIBRARY FUND
For the financial period 2022-2023



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, 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: 08.07.2023

UDIN: 23055676BGQAJN2070

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
FUND NAME : LIBRARY 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		Paid N-List Annual Membership Fee	5900.00
Cash at Bank		Priting & Stationery	27745.00
UBI A/C NO.467502010000660	872151.55	Book Purchase	1755.00
		Purchase Library Management Software	64900
To Bank Interest	24248.00	Repai & Maintenance	6200
		Materials	104460
To Collected photostate bill	200.00	Wages	1500
		Contingency	1560
To Received from Rural Development Fund	237810.00	Remuneration	4040
		Book Publishing Expenses	10000
			228060.00
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO.467502010000660	906349.55
	1134409.55		
			1134409.55

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:23055676BGQAJN2070

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LIBRARY FUND

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

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Paid N-List Annual Membership Fee	5,900.00	By	Interest Earned	
"	Printing & Stationery	27,745.00		Bank Interest	24,248.00
"	Book Purchase	1,755.00			
"	Purchase Library Management Software	64,900.00	"	Collected photostate bill	200.00
"	Repair & Maintenance	6,200.00			
"	Materials	104,460.00	"	Received from Rural Development Fund	237,810.00
"	Wages	1,500.00			
"	Contingency	1,560.00			
"	Remuneration	4,040.00			
"	Book Publishing Expenses	10,000.00			
"	Excess of income over Expenditure	34,198.00			
TOTAL		262,258.00	TOTAL		262,258.00

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, BARPETA DISTRICT
ASSAM**

**Internal Audit Report
of
UNION FUND
For the financial period 2022-2023**



**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, 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: 23055676BGQAJJ9433

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Labour Wages	2,350.00	By	<u>Interest Earned</u>	
"	Contingency	44,005.00		Bank Interest	3,010.00
"	Bank Charges	118.00			
"	Repairing & Maintenance	26,000.00	"	Fund received from Rural Development Fund	166,800.00
"	Fresher's Social	80,000.00			
"	Teacher's day celebration	2,500.00			
"	Printing & Stationery	1,300.00			
"	College Week	100,000.00			
			"	Excess of Expenditure over Income	86,463.00
	TOTAL	256,273.00		TOTAL	256,273.00

For JAIN RAJ & CO.

F.R.NO. 320319E



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

Date:05.07.2023

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure Incurred	
Cash in hand	0.00	Labour Wages	2,350.00
Cash at Bank		Contingency	44,005.00
UBI A/C NO 467502010000659	130,809.75	Bank Charges	118.00
		Repairing & Maintenance	26,000.00
		Fresher's Social	80,000.00
To Bank Interest	3,010.00	Teacher's day celebration	2,500.00
		Printing & Stationery	1,300.00
To Fund Received from Rural Development Fund	166,800.00	College Week	100,000.00
			256273.00
To Union Fees	150.00		
		By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502010000659	44,496.75
	300,769.75		300,769.75

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:320319E

PLACE: BARPETA ROAD
DATED: 05.07.2023
UDIN:23055676BGQAJJ9433

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
TUITION FEES FUND
For the financial period 2022-2023



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, 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

- 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, 2023.

For, Jain Raj & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 05.07.2023

UDIN: 23055676BGQAJH1844

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : TUITION FEES FUND

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

Expenditure	Amount (Rs.)		Income	Amount (Rs.)
		By	<u>Interest Earned</u>	
			Bank Interest	4,257.00
		"	Fund received from Rural Development Fund	345,480.00
" Excess of income over Expenditure	349,737.00			
TOTAL	349,737.00		TOTAL	349,737.00

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 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Contingency	0.00
Cash in hand	0.00		
Cash at Bank			
UBI A/C NO 467502011025453	149,350.00		
To Bank Interest	4,257.00		
To Fund Received from Rural Development Fund	345,480.00	By Closing Balance	
To Received Tution Fees	720.00	Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502011025453	499,807.00
	499,807.00		499,807.00

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:23055676BGQAJH1844

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
REGISTRATION & ENROLLMENT FUND
For the financial period 2022-2023



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, 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

- 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, 2023.

For, Jain Raj & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 05.07.2023

UDIN: 23055676BGQAJF1499

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

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Registration & Enrolment		By	<u>Interest Earned</u>	
"	Remuneration			Bank Interest	32,790.00
"	Contingency				
"	Excess of income over Expenditure	32,790.00			
	TOTAL	32,790.00		TOTAL	32,790.00

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 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Registration & Enrolment	275120.00
Cash in hand		By Remuneration	6000.00
Cash at Bank		By Contingency	2300.00
UBI A/C NO 467502010000657	1143583.62		
To Bank Interest	32790.00		
To Fund Received from Rural Development Fund	427,330.00	By Closing Balance	
To Enrolment Fees	60.00	Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502010000657	1320343.62
	1603763.62		1603763.62

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:23055676BGQAJF1499

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

**Internal Audit Report
of
MAGAZINE FUND
For the financial period 2022-2023**



**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, 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: 23055676BGQAJC4806

BAOSI BANIKANTA KAKATI COLLEGE

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

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

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
		By <u>Interest Earned</u>	
		Bank Interest	31,617.00
" Excess of Income over Expenditure	31,617.00		
TOTAL	31,617.00	TOTAL	31,617.00

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 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure Incurred	
Cash in hand	0.00	Contingency	-
Cash at Bank		Printing & Stationery	-
UBI A/C NO 467502010000658	1,112,908.00		
To Bank Interest	31,617.00		
		By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502010000658	1,144,525.00
	1,144,525.00		1,144,525.00

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:23055676BGQAJC4806

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
EXAMINATION FUND
For the financial period 2022-2023



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, 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: 23055676BGQAJB1091

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : EXAMINATION FUND

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

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Paid to Zonal Officer	1,083,000.00	By	<u>Interest Earned</u>	
"	Printing & Stationery Exp. For sessional Exam	14,514.00		Bank Interest	13,833.00
"	Contingency	9,566.00	"	Fund received from G.U	1,027,476.00
			"	Examination Fees	250.00
			"	Fund Received from Rural Development Fund	199,820.00
"	Excess of Income over Expenditure	134,299.00			
TOTAL		1,241,379.00	TOTAL		1,241,379.00

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 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure Incurred	
Cash in hand	0.00	Paid to Zonal Officer	1,083,000.00
Cash at Bank		Printing & Stationery Exp. For sessional Exam	14,514.00
UBI A/C NO 467502010000661	525,355.00	Contingency	9,566.00
			<u>1,107,080.00</u>
To Bank Interest	13,833.00		
To Fund received from G.U	1027476.00		
To Examination Fees	250.00		
To Fund Received from Rural Development Fund	199,820.00		
		By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	
		UBI A/C NO 467502010000661	659,654.00
	1,766,734.00		1,766,734.00

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:23055676BGQAJB1091

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

**Internal Audit Report
of
STUDENT AID FUND
For the financial period 2022-2023**



**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, 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

- 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, 2023.

For, Jain Raj & Co.
Chartered Accountants

(Raj Kumar Jain)

Partner

M.No:055676

FRN: 320319E



Place: Barpeta Road

Date: 01.07.2023

UDIN: 23055676BGQAIQ4082

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : STUDENT AID FUND

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	<u>Finance Charges</u>		By	<u>Interest Earned</u>	
	Bank Charges	-		Bank Interest	116.00
"	Excess of income over Expenditure	116.00			
	TOTAL	116.00		TOTAL	116.00

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)

SCHEME NAME : STUDENT AID FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2023

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	4109.00		
To Bank Interest	116.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502010003422	4225.00
	4225.00		4225.00

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:

UDIN:



BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
SCHOLARSHIP FUND
For the financial period 2022-2023



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, 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

- 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, 2023.

For, Jain Raj & Co.
Chartered Accountants

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



Place: Barpeta Road
Date: 01.07.2023
UDIN: 23055676BGQAI01792

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : SCHOLARSHIP FUND

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	294.00
"	Excess of income over Expenditure	294.00			
	TOTAL	294.00		TOTAL	294.00

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 31.03.2023

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	10322.60		
To Bank Interest	294.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502010002564	10616.60
	10616.60		10616.60

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:23055676BGQAIO1792



(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 2022-2023



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, 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: 01.07.2023
UDIN: 23055676BGQAI15167

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	17.70		Bank Interest	198.00
"					
	Excess of income over Expenditure	180.30			
	TOTAL	198.00		TOTAL	198.00

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 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011021196	6973.81	By Bank Charges	17.70
To Bank Interest	198.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011021196	7154.11
	7171.81		7171.81

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:23055676BGQAII5167



BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
RURAL DEVELOPMENT FUND
For the financial period 2022-2023



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, 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: 01.07.2023

UDIN: 23055676BGQAIM4339

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

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Bank Charges	-	By	Bank Interest	1,45,678.00
			By	DHE Grant received	1,08,11,935.00
To	By Fund Transferred		By	Admission fees received	14,60,543.25
	General Fund	29,67,953.00	By	Certificate fee	3,50,514.94
	Student Union Fund	1,66,800.00			
	Tuition fee Fund	3,45,480.00			
	Library Fund	2,37,810.00			
	Registration and Enrollment Fund	4,27,330.00			
	Exam Fund	1,99,820.00			
	Affiliation Fund	2,02,280.00			
	Magazine Fund	2,61,300.00			
To	Excess of income over Expenditure	78,14,220.19			
	TOTAL	1,26,22,993.19		TOTAL	1,26,22,993.19

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 : RURAL DEV FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Fund Transferred	
Cash in hand	-	General Fund	29,67,953.00
Cash at Bank		Student Union Fund	1,66,800.00
UBI A/C NO 4675020100003421	21,54,379.99	Tuition fee Fund	3,45,480.00
		Library Fund	2,37,810.00
		Registration and Enrollment Fund	4,27,330.00
To Bank Interest	1,45,678.00	Exam Fund	1,99,820.00
		Affiliation Fund	2,02,280.00
To Grant received from DHE	1,08,11,935.00	Magazine Fund	2,61,300.00
			48,08,773.00
To Admission fees received	14,60,543.25		
To Certificate fee	3,50,514.94		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 4675020100003421	1,01,14,278.18
	1,49,23,051.18		1,49,23,051.18

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:23055676BGQAIM4339



(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 2022-2023**



**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, 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: 01.07.2023

UDIN: 23055676BGQAIAK5955

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : NEW CONSTRUCTION

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	531.00
"	Excess of income over Expenditure	531.00			
	TOTAL	531.00		TOTAL	531.00

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 31.03.2023

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	18680.60		
To Bank Interest	531.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011026100	19211.60
	19211.60		19211.60

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:23055676BGQAIK5955



(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 2022-2023**



**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, 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: 01.07.2023

UDIN: 23055676BGQAIA7996

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : BUILDING DEVELOPMENT FUND

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	<u>Finance Charges</u>		By	<u>Interest Earned</u>	
	Bank Charges	-		Bank Interest	207.00
"	Excess of income over Expenditure	207.00			
	TOTAL	207.00		TOTAL	207.00

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)

SCHEME NAME : BUILDING DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance			-
Cash in hand	-	Bank Charges	
Cash at Bank			
UBI A/C NO 467502011030382	7,316.00		
To Bank Interest	207.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467202010036619	7,523.00
	7,523.00		7,523.00

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:23055676BGQAIA7996



(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 2022-2023



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, 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: 01.07.2023

UDIN: 23055676BGQAIC9404

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME : GENERAL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	<u>Opening Balances</u>		By	<u>Fixed Asset</u>	
	Cash at Bank	18,07,966.96		Building	2,40,620.00
	(UBI A/c No.467502010000678)			Furniture	1,22,260.00
	Cash in Hand	-			3,62,880.00
		18,07,966.96	By	<u>Expenses incurred under the scheme</u>	
To	<u>Interest Earned</u>			Contingency	442505.00
	Bank Interest	33495.00		Electricity Bill	165558.00
				Festival Expenses	35000.00
To	<u>Indirect Income</u>			Fire Extinguisher	46456.00
	Application Fees From Candidate	367260.00		Games & Sports Exp	80000.00
	Certificate Fees Collected	7580.00		ICT Expenses	596506.00
	Development Fund	2967953.00		Interview & Meeting Exp	110640.00
	Fund Received From NIT	74580.00		Lab Item Purchase	104946.00
	Received From Tree Selling	2500.00		Miscellaneous	247228.00
		34,19,873.00		Painting Exp	21700.00
				Printing & Stationery	272137.00
				Salary	2006900.00
				Travelling Expenses	70283.00
					41,99,859.00
			By	<u>Finance Charges</u>	
				Bank Charges	1,652.00
			By	<u>Closing Balance</u>	
				Cash at Bank	
				(UBI A/c No.467502010000678)	6,96,943.96
				Cash in Hand	0.00
					6,96,943.96
TOTAL		52,61,334.96	TOTAL		52,61,334.96

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: 23055676BGQAIC9404

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
SCHEME NAME : GENERAL FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Contingency	4,42,505.00	By <u>Interest Earned</u>	
To Electricity Bill	1,65,558.00	Bank Interest	33,495.00
To Festival Expenses	35,000.00	By <u>Contributions & Subsidies</u>	
To Fire Extinguisher	46,456.00	Development Fund	29,67,953.00
To Games & Sports Exp	80,000.00	Fund Received From NIT	74,580.00
To Interview & Meeting Exp	1,10,640.00		
To Lab Item Purchase	1,04,946.00	By <u>Fees And Fines</u>	
To Painting Expenses	21,700.00	Application fees from candidate	3,67,260.00
To Printing & Stationery	2,72,137.00	Certificate Fees collected	7,580.00
To Salary	20,06,900.00		
To Travelling Expenses	70,283.00	By <u>Miscellaneous</u>	
To ICT Expenses	5,96,506.00	Received From Tree selling	2,500.00
		By	
To <u>Finance Charges</u>		Excess Of Expenditure over Income	7,48,143.00
Bank Charges	1,652.00		
To <u>Misc Expenses</u>	2,47,228.00		
TOTAL	42,01,511.00	TOTAL	42,01,511.00

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, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
UGC BOYS HOSTEL FUND
For the financial period 2022-2023



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, 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: 01.07.2023
UDIN: 23055676BQGQAIS6425

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC BOYS HOSTEL

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	17.70		Bank Interest	134.00
"	Excess of income over Expenditure	116.30			
	TOTAL	134.00		TOTAL	134.00

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 : UGC BOYS HOSTEL

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	17.70
Cash in hand			
Cash at Bank			
UBI A/C NO 467502011017200	4698.81		
To Bank Interest	134.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011017200	4815.11
	4832.81		4832.81

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:23055676BGQAIS6425



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

**Internal Audit Report
of
UGC CHILD CARE FUND
For the financial period 2022-2023**



**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, 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: 01.07.2023
UDIN: 23055676BGQAIU8402



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC CHILDCARE

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

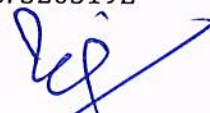
	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	15,440.00
"	Excess of income over Expenditure	15,440.00			
	TOTAL	15,440.00		TOTAL	15,440.00

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:

UDIN:



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME : UGC CHILDCARE

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in hand Cash at Bank UBI A/C NO 467502011015907	543342.43	By Bank Charges	0.00
To Bank Interest	15440.00		
		By Closing Balance Cash in hand Cash at Bank UBI A/C NO 467502011015907	558782.43
	558782.43		558782.43

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:23055676BGQAIU8402



BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
UGC WOMEN HOSTEL FUND
For the financial period 2022-2023



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, 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: 01.07.2023
UDIN: 23055676BGQAIW6340

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC WOMEN HOSTEL

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	539.00
"	Excess of income over Expenditure	539.00			
	TOTAL	539.00		TOTAL	539.00

In Terms of Our Report on Even Date

For JAIN RAJ & CO.

CHARTERED ACCOUNTANTS

F.R.NO. 320319E

Place: BARPETA ROAD

Date:



(RAJ KUMAR JAIN)

PARTNER

M. NO.:055676

FRN:320319E

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	0.00
Cash in hand			
Cash at Bank			
UBI A/C NO 467502011012253	18953.93		
To Bank Interest	539.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011012253	19492.93
	19492.93		19492.93

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:23055676BGQAIW6340



(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 2022-2023



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, 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: 01.07.2023
UDIN: 23055676BGQAIE4954

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Bank Interest	1,683.00	By	Expenditure On Material	14,045.00
To	Hostel Fee Received	4,18,750.00	By	Salary to Staff	3,60,000.00
To	Donation Received	1,36,000.00	By	Payment to APDCL	1,72,547.00
To	Received from NCC Camp	7,995.00	By	Repair and Maintanance	31,950.00
To	Received for Hostel Lodging	10,000.00	By	Construction of Boys Toilet	32,000.00
To	Excess of Income over Expenditure	36,114.00			
	TOTAL	6,10,542.00		TOTAL	6,10,542.00

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 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure On Material	14,045.00
Cash in hand	-	By Salary to Staff	3,60,000.00
Cash at Bank		By Payment to APDCL	1,72,547.00
UBI A/C NO 467502011030382	77,113.65	By Repair and Maintanance	31,950.00
To Bank Interest	1,683.00	By Construction of Boys Toilet	32,000.00
To Hostel Fee Received	4,18,750.00		
To Donation Received	1,36,000.00		
To Received from NCC Camp	7,995.00		
To Received for Hostel Lodging	10,000.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467202010036619	40,999.65
	6,51,541.65		6,51,541.65

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:23055676BGQAIE4954



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

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, BARPETA DISTRICT
ASSAM

Internal Audit Report
of
AFFILIATION FUND
For the financial period 2022-2023



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, 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: 08.07.2023

UDIN: 23055676BGQAJL4746

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : AFFILIATION FUND

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

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Paid N-List Annual Membership Fee	705,672.00	By	<u>Interest Earned</u>	
				Bank Interest	15,771.00
			"	Received from Rural Development Fund	202,280.00
			"	Excess of Expenditure over Income	487,621.00
	TOTAL	705,672.00		TOTAL	705,672.00

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 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenditure Incurred	
Cash in hand		Annual Permanent Affiliation and different	
Cash at Bank		Subject Permission Renewal Fees	705672.00
UBI A/C NO 467502011025452	735407.11		
To Bank Interest	15771.00		
To Received from Rural Development Fund	202280.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011025452	247786.11
	953458.11		953458.11

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:23055676BGQAJL4746

GFR 12 – C
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE
(FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	Certified that out of Rs.15000000/- (Rupees One Crore Fifty Lakh Only) of grants sanctioned during the year 2019 & in 2022 in favour of Baosi Banikanta Kakati College under the Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of 15000000/- (Rupees One Crore Fifty Lakh Only) has been utilized for the purpose of Infrastructure Development of College for which it was sanctioned and that the balance of Nil till date.
1.	ARUSA/PIM/12/2019/31/1613, dated 11-06-2019 (1 st Installment)	10000000/- (Rupees One Crore Only)*	
2.	ARUSA/FAA/255/2022/108/1980 dated 08-04-2022 (2 nd Installment)	50000000/- (Rupees Fifty Lakh Only)*	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Voucher File
2. Cash Book
3. Ledger Book
4. Stock Book

For, JAIN RAJ & Co.
Chartered Accountants

(Ankit Agarwal)
Partner

M.No-313082
FRN – 320319E
UDIN - 22313082APLB JW5043

Signature

Designation: Principal

Baosi Banikanta Kakati College Principal

Date :- 20.08.2022

B. B. K. College
Nagaon (Barpeta)

PS: The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

JAIN RAJ & Co



Mission Road, Barpeta Road
Ward No-3, P.O & P.S-Barpeta Road
Dist-Barpeta, Assam-781315



Phone: 94350-40798
Phone: 94351-23022



jainrajandco@gmail.com

BBK COLLEGE
P.O: NAGAON
DIST: BARPETA (ASSAM)

RECEIPTS & PAYMENTS ACCOUNTS OF RUSA 2.0 FUND FOR 2ND INSTALLMENT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To 2nd Installment Vide Sanction Letter No ARUSA/PIM/405/2020/24 DTD. 28.12.2021 & ARUSA/FAA/255/ 1980 DTD. 08.04.2022 For New Construction RCC Class Room Building	34,53,000.00	By New Construction RCC Class Room Building Paid to Contractor 3300812.00 GST Paid 69060.00 Income Tax paid 35688.00 Labour Cess 33372.00 Forest Royalty 14068.00	34,53,000.00
To 2nd Installment Vide Sanction Letter No ARUSA/PIM/405/2020/24 DTD. 28.12.2021 & ARUSA/FAA/255/ 1980 DTD. 08.04.2022 For Renovation of Classroom Building	1,47,000.00	By Renovation of Classroom Building Paid to Contractor 113372.00 GST Paid 2362.00 Income Tax paid 1194.00 Labour Cess 1168.00 Forest Royalty 0.00 Contingency 28904.00	1,47,000.00
To 2nd Installment Vide Sanction Letter No ARUSA/PIM/405/2020/24 DTD. 28.12.2021 & ARUSA/FAA/255/ 1980 DTD. 08.04.2022 For Book & Journals	14,00,000.00	By Book & Journals Paid to Contractor 1372635.00 GST Paid 0.00 Income Tax paid 13865.00 Labour Cess 0.00 Forest Royalty 0.00 Contingency 13500.00 By Cash at Bank Canara Bank SNA A/c No. 110013592816	14,00,000.00
	50,00,000.00		50,00,000.00

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS



PLACE: BARPETA ROAD
DATED: 20.08.2022

(Ankit Agarwal)
(ANKIT AGARWAL)
Partner
MNO:313082
FRN:320319E

BBK COLLEGE
P.O: NAGAON
DIST: BARPETA (ASSAM)

RECEIPTS & PAYMENTS ACCOUNTS OF RUSA 2.0 FUND FOR 1ST INSTALLMENT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Amount Deposited from College Fund to UBI A/C NO.467502011028089	5,000.00		
To 1st Installment Vide Sanction Letter No ARUSA/PIM/12/2019/ 31/1613 DTD 11.06.2019 FOR New Construction RCC Class Room Building	40,00,000.00	By New Construction RCC Class Room Building Paid to Contractor 3823716.00 GST Paid 79983.00 Income Tax paid 41302.00 Labour Cess 38681.00 Forest Royalty 16318.00	40,00,000.00
To 1st Installment Vide Sanction Letter No ARUSA/PIM/12/2019/ 31/1613 DTD 11.06.2019 FOR Renovation of Classroom Building	30,00,000.00	By Renovation of Classroom Building Paid to Contractor 2974516.00 GST Paid 62084.00 Income Tax paid 32086.00 Labour Cess 29998.00 Forest Royalty 5510.00	
To 1st Installment Vide Sanction Letter No ARUSA/PIM/12/2019/ 31/1613 DTD 11.06.2019 FOR Laboratory Equipments	20,00,000.00	Less: Amount Returned to New Construction which was wrongly paid 104194.00	30,00,000.00
To 1st Installment Vide Sanction Letter No ARUSA/PIM/12/2019/ 31/1613 DTD 11.06.2019 FOR Computer	10,00,000.00	By Laboratory Equipments Paid to Contractor 1934240.00 GST Paid 32881.00 Income Tax paid 32879.00 Labour Cess 0.00 Forest Royalty 0.00	20,00,000.00
To Bank Interest Earned	5,05,617.00	By Computer Paid to Contractor 966104.00 GST Paid 16948.00 Income Tax paid 16948.00 Labour Cess 0.00 Forest Royalty 0.00	10,00,000.00
		By Bank Charge	70.80
		By Interest Earned Returned to RUSA	5,05,542.00
		By Excess Payment of GST dt. 11.05.21	477.00
		By Cash at Bank UBI A/C NO.467502011028089	4,527.20
	1,05,10,617.00		1,05,10,617.00

In terms of our report of even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS



PLACE: BARPETA ROAD
DATED: 20.08.2022

(Signature)
(ANKIT AGARWAL)
Partner
MNO:313082
FRN:320319E