

BAOSI BANIKANTA KAKATI COLLEGE

(Affiliated to Gauhati University)

Nagaon, Barpeta

Assam – 781311 (INDIA)

Email: principalbbkc@gmail.com

Website: www.bbkcollege.ac.in



3rd CYCLE NAAC ACCREDITATION 2024

Extended Profile

3.1 Expenditure excluding salary component year wise during the last five years (2018-19 to 2022-23) (INR in lakhs)



National Assessment and Accreditation Council

An Autonomous Institution of the University Grants Commission

राष्ट्रीय मूल्यांकन और प्रत्यायन परिषद
विश्वविद्यालय अनुदान आयोग का एक स्वायत्त संस्थान

Audit Report 2018-19

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	Receipts		Amount (Rs.)		Payments	Amount (Rs.)
To	Opening Balance			By	Infrastructure Development & Augmentation	2672260.50
	Cash in Hand	7655416.89	7655416.89	By	Maintenance of Physical Facilities	571933.00
	Cash at Bank			By	Maintenance of Academic Support Facilities	1776199.72
To	Interest Earned		244708.29	By	E-Governance	15000.00
	Bank Interest			By	Contingency	1357857.56
To	Fees Collected		2872104.00	By	Book & Journals	24600.00
To	Inter A/C transferred from		950000.00		Total Expenditure (Excluding Salary)	6417850.78
To	Grant Received		4404106.00		Salary	331420.00
To	Others received		228400.00	By	Inter A/C Fund Transferred to	1053000.00
To	Excess payment refund		10000.00	By	Closing Balance	
					Cash in Hand	
					Cash at Bank	8562464.00
	TOTAL		16364735.18		TOTAL	16364735.18



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

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

[Link for Internal Audit Report 2018-19](#)

Audit Report 2019-20

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

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

	Receipts		Amount (Rs.)		Payments	Amount (Rs.)
To	Opening Balance			By	Infrastructure Development & Augmentation	752979.00
	Cash in Hand					
	Cash at Bank	8562464.40	8562464.40	By	Maintenance of Physical Facilities	668545.00
To	Interest Earned			By	Maintenance of Academic Support Facilities	991106.00
	Bank Interest		293299.00			
To	Fees Collected		3854400.00	By	E-Governance	-
To	Inter A/C transferred from		7937646.00	By	Contingency	1483958.57
To	Grant Received		4374809.00	By	Book & Journals	31195.00
To	Others received		15000.00		Total Expenditure (Excluding Salary)	3927783.57
				By	Salary	330500.00
				By	Inter A/C Fund Transferred to	7944196.00
				By	Other expenses	5350.00
				By	Closing Balance	
					Cash in Hand	
					Cash at Bank	12829788.83
	TOTAL		25037618.40		TOTAL	25037618.40



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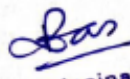
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Audit Report 2020-21

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	Receipts		Amount (Rs.)		Payments	Amount (Rs.)
To	Opening Balance			By	Infrastructure Development & Augmentation	897451.00
	Cash in Hand			By	Maintenance of Physical Facilities	476033.00
	Cash at Bank	12829878.83	12829878.83	By	Maintenance of Academic Support Facilities	816456.60
To	Interest Earned			By	E-Governance	114399.00
	Bank Interest		355484.00	By	Contingency	1550142.53
To	Fees Collected		380080.00	By	Book & Journals	241999.00
To	Inter A/C transferred from		6290233.00	By	Other Expenses	340175.00
To	Grant Received			By	Total Expenditure (Excluding Salary)	4436656.13
	DHE, Assam	6290233.00				
	Director, ASTEC	5000.00	6295233.00			
To	Others received		318938.50	By	Salary	346000.00
				By	Inter A/C Fund Transferred to	6290233.00
				By	Fund Return	
					Scholarship Money Refunded	34080.00
					70% of Tuition Fees Return to DHE, Assam	885510.00
				By	Closing Balance	
					Cash in Hand	
					Cash at Bank	14477368.20
	TOTAL		26469847.33		TOTAL	26469847.33


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Audit Report 2021-22

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Receipts		Amount (Rs.)		Payments	Amount (Rs.)
To	Opening Balance			By	Infrastructure Development & Augmentation	722550.00
	Cash in Hand					
	Cash at Bank	14481772.00	14481772.00	By	Maintenance of Physical Facilities	190650.00
To	Interest Earned			By	Maintenance of Academic Support Facilities	1950948.00
	Bank Interest		400945			
To	Fees Collected		345000.00	By	E-Governance	147565.00
To	Inter A/C transferred from		50000.00	By	Contingency	79027.10
				By	Book & Journals	10910.00
				By	Govt. Share of tuition fees	1440422.00
				By	Other Expenses	110423.00
					Total Expenditure (Excluding Salary)	4652495.10
				By	Salary	2849007.00
				By	Inter A/C Fund Transferred to RDF	174200.00
				By	Closing Balance	
					Cash in Hand	
					Cash at Bank	7602014.90
	TOTAL		15277717.00		TOTAL	15277717.00


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Nagaon (Barpeta)



For, Jain Raj & Co.
Chartered Accountants


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

[Link for Internal Audit Report 2021-22](#)

Audit Report 2022-23

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Receipts		Amount (Rs.)		Payments	Amount (Rs.)
To	Opening Balance Cash in Hand Cash at Bank	9367082.81	9367082.81	By	Infrastructure Development & Augmentation	8077741.00
To	Interest Earned Bank Interest		325081	By	Maintenance of Physical Facilities	3573305.00
To	Fees Collected		2605828.00	By	Maintenance of Academic Support Facilities	4984397.00
To	Inter A/C transferred from Development Fund RDF	2967953.00 1579520.00	4547473.00	By	E-Governance	1596506.00
To	Grants Received RUSA	15000000.00		By	Contingency	501623.40
To	DHE, Assam	10811935.00	25811935.00	By	Book & Journals	1407655.00
To	Received from NTA		74580.00	By	Other Expenses	607228.00
To	Donation		136000.00	By	Total Expenditure (Excluding Salary)	20748455.40
To	Others		20695.00	By	Salary	2366900.00
				By	Inter A/C Fund Transfer	4808773.00
				By	Closing Balance Cash in Hand Cash at Bank	14964546.41
	TOTAL		42888674.81		TOTAL	42888674.81


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For, Jain Raj & Co.
Chartered Accountants


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

[Link for Internal Audit Report 2022-23](#)