



বাউসী বাণীকান্ত কাকতি মহাবিদ্যালয়
BAOSI BANIKANTA KAKATI COLLEGE

ESTD. 1971



Internal Audit Report
For the financial period 2023-2024



Auditor
Nikita Dhirasaria & Co.
Chartered Accountants

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

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, BARPETA
ASSAM, PIN-781309

STATEMENT OF ACCOUNTS / DOCUMENTS
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024
FOR FUNDS

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



Auditor

Nikita Dhirasaria & Co
Chartered Accountants

KALIBARI ROAD, BARPETA ROAD
BARPETA-781315, ASSAM

Mobile No. 6003673951

E-mail: canikita2016@gmail.com

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	<u>Opening Balances</u>		By	<u>Infrastructure Development & Augmentation</u>	2,019,899.00
	Cash at Bank	16,451,471.60	By	<u>Maintenance of Physical Facilities</u>	1,046,145.00
	Cash in Hand	-	By	<u>Maintenance of Academic Support Facilities</u>	3,913,669.00
To	<u>Interest Earned</u>		By	<u>E-Governance</u>	74,112.00
	Bank Interest	343,451.00	By	<u>Contingency</u>	30,214.85
To	<u>Fees Collected</u>	3,198,889.09	By	<u>Books & Journals</u>	23,137.00
To	<u>Inter A/c Transferred from</u>	7,979,641.00		Total Expenditure (Excluding Salary)	7,107,176.85
To	<u>Grant Received</u>	5,547,581.00	By	<u>Salary</u>	2,394,800.00
To	<u>Others Received</u>	1,491.30	By	<u>Inter A/c Fund Transferred to</u>	8,169,641.00
			By	<u>Others Expenses</u>	371,665.00
			By	<u>Closing Balance</u>	
				Cash in Hand	-
				Cash at Bank	15,479,242.14
TOTAL		33,522,524.99	TOTAL		33,522,524.99

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date : 19.06.2024



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

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

**Internal Audit Report
of
AFFILIATION FUND
For the financial period 2023-2024**



Auditor

**Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **AFFILIATION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 19.06.2024
UDIN: 24310600BXAAC94950

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in hand		Annual Permanent Affiliation and different	
Cash at Bank		Subject Permission Renewal Fees to G.U	353,500.00
UBI A/C NO 467502011025452	247,786.11		
To Bank Interest	11,493.00		
To Inter A/c Fund Transferred from		By Closing Balance	
Rural Development Fund	292,500.00	Cash in hand	
		Cash at Bank	
		UBI A/C NO 467502011025452	198,279.11
	551,779.11		551,779.11

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



ND

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

PLACE: BARPETA ROAD

Date: 19.06.2024

UDIN: 24310600BKAA04950

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : AFFILIATION FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities	353,500.00	By	<u>Interest Earned</u>	
				Bank Interest	11,493.00
			"	<u>Inter A/c Fund Transferred from</u>	
				Rural Development Fund	292,500.00
			"	<u>Excess of Expenditure over Income</u>	49,507.00
	TOTAL	353,500.00		TOTAL	353,500.00

In Terms of Our Report on Even Date

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

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

**Internal Audit Report
of
EXAMINATION FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying & Payments Account and Income & Expenditure of **EXAMINATION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.



For, Nikita Dhirasaria & Co.
Chartered Accountant

(CA NIKITA DHIRASARIA)

Proprietor
M.No.310600
FRN: 329647E

Place: Barpeta Road
Date: 21.08.2024
UDIN: 24310600BKAACT6384

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in hand	-	Printing & Stationery Exp. For sessional Exam	6,400.00
Cash at Bank		Pre-Test Exam Expenses	53,515.00
UBI A/C NO 467502010000661	659,654.00	Refreshment for Person engaged in Exam	2,730.00
		TA	10,000.00
To Bank Interest	22,378.00	Paid to Zonal Officer(Remuneration)	147,850.00
			220,495.00
To Grant Received From		By Augmentation of Infrastructure	
Guwahati University	300,490.00	Expenses for Construction of Exam Room	10,000.00
To Inter A/c Fund Transferred from		By Inter A/c Transferred to	
Rural Development Fund	283,500.00	Zonal Fund	190,000.00
		By Contingency	
		SMS Charge	0.59
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010000661	845,526.41
	1,266,022.00		1,266,022.00

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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

PLACE: BARPETA ROAD
Date: 26.06.2024
UDIN:24310600BKAACT6384

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities	220,495.00	By	<u>Interest Earned</u>	
				Bank Interest	22,378.00
To	<u>Augmentation of Infrastructure</u>				
	Expenses for Construction of Exam Room	10,000.00	By	<u>Grant Received From</u>	
				Guwahati University	300,490.00
To	<u>Inter A/c Transferred to</u>				
	Zonal Fund	190,000.00	By	<u>Inter A/c Fund Transferred from</u>	
				Rural Development Fund	283,500.00
To	<u>Contingency</u>				
	SMS Charge	0.59			
To	Excess of Income over Expenditure	185,872.41			
TOTAL		606,368.00	TOTAL		606,368.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



(Signature)

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

Place: BARPETA ROAD
Date: 26.06.2024

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

**Internal Audit Report
Of
GENERAL FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountant**

**MISSION ROAD, BARPETA ROAD
BARPETA-781315, ASSAM
Mobile No. 6003673951
E-mail: canikita@2016@gmail.com**



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **GENERAL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)

Proprietor

M.No.310600

FRN: 329647E

Place: Barpeta Road

Date: 21.08.2024

UDIN: 24310600BKAACW6244

BAOSI BANIKANTA KAKATI COLLEGE
NAGAON, DIST: BARPETA (ASSAM)
SCHEME NAME : GENERAL FUND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure		Income	
To	Amount (Rs.)	By	Amount (Rs.)
To Infrastructure Development & Augmentation	553,181.00	By Interest Earned	
To Maintenance of Physical Facilities	696,227.00	Bank Interest	46,606.00
To Maintenance of Academic Support Facilities	132,238.00	By Fees Collected	
To E-Governance		Application Fees From Candidate	201,504.00
Certificate & Consultancy fee paid to IIT Bombay	29,500.00	Certificate Fees Collected	
To Contingency	22,342.00	By Inter A/c Transferred from	
Car Fair & Carrying Charges	205,930.00	Rural Development Fund	4,354,021.00
To Others	36,681.30	By Grant Received	
Salary to Non Sanctioned staff	4,011.89	Fund Received From NTA for NEET Exam	99,241.00
Miscellaneous Expenses		ECO CLUB	80,000.00
To Finance Charges		BY Excess of Expenditure over Income	272,383.89
Bank Charges			
TOTAL	5,053,755.89	TOTAL	5,053,755.89

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

(Signature)

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

Place: BARPETA ROAD
Date: 21.08.2024



Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	<u>Opening Balances</u>		By	<u>Infrastructure Development & Augmentation</u>	
	Cash at Bank	696,943.96		Expenses for RUSA	
	(UBI A/c No.467502010000678)			Building Construction	313,582.00
	Cash in Hand	-		Purchase of Furniture & Fixtures	239,599.00
		696,943.96			553,181.00
To	<u>Interest Earned</u>		By	<u>Maintenance of Physical Facilities</u>	
	Bank Interest			Electricity Bill Expenses	194,038.00
		46606.00		Printing & Stationery	167,958.00
				Electrical Goods Purchase & Maintenance	103,109.00
				Sanitization & Plumbing Expenses	20,768.00
To	<u>Fees Collected</u>			Maintenance & Labour	210,354.00
	Application Fees From Candidate	201,504.00			696,227.00
	Certificate Fees Collected	-	By	<u>Maintenance of Academic Support Facilities</u>	
		201,504.00		Expenses for NCC	41,300.00
To	<u>Inter A/c Transferred from</u>			Interview & Meeting Exp	104,400.00
	Rural Development Fund			Eco Club Expenses	1,263.00
		4,354,021.00		Function & Festival Expenses	153,540.00
To	<u>Grant Received</u>			ICT Expenses	353,985.00
	Fund Received From NTA for NEET Exam	99,241.00		Lab Item Purchase	2,902.00
	ECO CLUB	80,000.00		TA Expenses	45,033.00
		179,241.00		NEET Exam Expenditure	84,000.00
				Affiliation Fee	2,000.00
				Admission Expenses	60,356.00
				Academic Excursion Expenses	154,502.00
				Expenses for NAAC	115,121.00
				Seminar & Workshop Expenses	68,086.00
				Expenses for Advertisement	135,893.00
					1,322,381.00
			By	<u>E-Governance</u>	
				Certificate & Consultancy fee paid to IIT Bombay	29,500.00
			By	<u>Contingency</u>	
				Car Fair & Carrying Charges	22,342.00
			By	<u>Others</u>	
				Salary to Non Sanctioned staff	2,059,300.00
				Miscellaneous Expenses	366,813.00
					2,426,113.00
			By	<u>Finance Charges</u>	
				Bank Charges	4,011.89
			By	<u>Closing Balance</u>	
				Cash in Hand	-
				Cash at Bank	
				UBI A/c No.467502010001678	424,560.07
					424,560.07
	TOTAL			TOTAL	
		5,478,315.96			5,478,315.96

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

**Internal Audit Report
of
HOSTEL SEAT RENT FUND
For the financial period 2023-2024**



Auditor
Nikita Dhirasaria & Co
Chartered Accountants

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **HOSTEL SEAT RENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountant



(CA NIKITA DHIRASARIA)
Proprietor
M.No.310600

FRN: 329647E

Place: Barpeta Road
Date: 21.08.2024
UDIN:24310600BKAACZ9237

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenace of Physical Facilites	1,70,439.00	By	Bank Interest	4,144.00
To	Others		By	Fees Collection	
	Salary to staff	3,35,500.00		Hostel Fee Received	6,12,002.00
To	Contingency				
	Bank Charge	25.37			
To	Excess of Income over Expenditure	1,10,181.63			
	TOTAL	6,16,146.00		TOTAL	6,16,146.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date-21.08.2024

(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Maintenance of Physical Facilities	
Cash in hand	-	Wages	4,700.00
Cash at Bank		Electricity Bill Expenses	165,389.00
UBI A/C NO 467502011030382	40,999.65	Repairing & Maintenance	350.00
			170,439.00
To Bank Interest	4,144.00	By Others	
		Salary to staff	335,500.00
To Fees Collection		By Contingency	
Hostel Fee Received	612,002.00	Bank Charge	25.37
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467202010036619	151,181.28
			151,181.28
	657,145.65		657,145.65

In terms of our report of even date

For NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

Date : 21.08.2024

UDIN:24310600BKAACZ9237

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

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : HOSTEL SEAT RENT

Bank Reconcilliation Statement for the Year ended 31.03.2024

Particulars	Amount
Balance as per Cash book	151181.28
Add: Hostel fees of Rs.10000 dated 28/7/23 has not been entered in cash book but received in passbook	10000.00
Add: Hostel fees of Rs. dated 31/7/23 has not been entered in cash book but received in passbook	10000.00
Balance as per Pass Book (UBI A/C NO 467202010036619)	171181.28





NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **LIBRARY FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 21.08.2024
UDIN : 24310600BKAADC8677

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Infrastructure Development & Augmentation	1,456,718.00	By Interest Earned	
To Maintenance of Academic Support Facilities	9,299.00	Bank Interest	16,521.00
To Maintenance of Physical Facilities	179,479.00	By Inter A/c Fund Transferred from	
To Contingency	2,740.00	Rural Development Fund	833,000.00
To E-Governance	44,612.00		
To Books & Journals	23,137.00		
		Excess of Expenditure over Income	866,464.00
TOTAL	1,715,985.00	TOTAL	1,715,985.00

In Terms of Our Report on Even Date

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



ND

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

Place: BARPETA ROAD
Date: 21.08.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Infrastructure Development & Augmentation	
Cash in hand		Aluminium Partition	154,212.00
Cash at Bank		Purchase of CC TV Camera	12,400.00
UBI A/C NO.467502010000660	906,349.55	Purchase of Digital Display Board, Cooler, AC & Printer	1,290,106.00
			1,456,718.00
To Bank Interest	16,521.00	By Maintenance of Academic Support Facilities	
		Paid N-List Annual Membership Fee	3,799.00
	-	Seminar (resource person)	5,000.00
To Inter A/c Fund Transferred from		TA	500.00
Rural Development Fund	833,000.00		9,299.00
		By Maintenance of Pysical Facilities	
		Repair & Maintenance	86,934.00
		Electrical Goods	56,350.00
		Priting & Stationery	21,685.00
		Wages	14,510.00
			179,479.00
		By Contingency	
		Refreshment	2,032.00
		Bank Charges	708.00
			2,740.00
		By E-Governance	
		Website Expenses	30,000.00
		Telephone Bill	5,323.00
		Data Entry Fees	9,289.00
			44,612.00
		By Books & Journals	
		Journals	23,137.00
		By Closing Balance	
		Cash in hand	
		Cash at Bank	
		UBI A/C NO.467502010000660	39,885.55
	1,755,870.55		1,755,870.55

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD
Date: 21.08.2024
UDIN:24310600BKAADC8677



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

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

**Internal Audit Report
of
MEGAZINE FUND
For the financial period 2023-2024**



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **MEGAZINE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 - In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 21.08.2024
UDIN:24310600BKAADG6242

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in hand	-	Megazine Printing Expenses	63,000.00
Cash at Bank		TA Expenses	3,500.00
UBI A/C NO 467502010000659	1,244,092.00		66,500.00
To Bank Interest	37,250.00		
To Fees Collection			
Megazine Fee Received	-		
To Inter A/c Fund Transferred from			
Rural Development Fund	249,750.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010000659	1,464,592.00
	1,531,092.00		1,531,092.00

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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

PLACE: BARPETA ROAD
Date : 21.08.2024
UDIN:24310600BKAADG6242



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : MEGAZINE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities	66,500.00	By	<u>Interest Earned</u> Bank Interest	37,250.00
			By	<u>Inter A/c Fund Transferred from</u> Rural Development Fund	249,750.00
To	Excess of Income over Expenditure	220,500.00			
TOTAL		287,000.00	TOTAL		287,000.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPlace: BARPETA ROAD
Date : 21.08.2024

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

**Internal Audit Report
of
REGISTRATION & ENROLLMENT FUND
For the financial period 2023-2024**



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **REGISTRATION & ENROLLMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 21.08.2024
UDIN:24310600BKAADK7965

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities		By	Interest Earned	
	Registration & Enrollment fees paid to AHSEC	82,100.00		Bank Interest	40,066.00
	Registration & Enrollment fees paid to GU	1,509,295.00			
		1,591,395.00	By	Inter A/c Transferred from	
				Rural Development Fund	574890.00
			By	Excess of Expenditure over Income	976,439.00
	TOTAL	1,591,395.00		TOTAL	1,591,395.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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

Place: BARPETA ROAD
Date: 21.08.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
<u>To Opening Balance</u>		<u>By Maintenance of Academic Support Facilities</u>		
Cash in hand	-	Registration & Enrollment fees paid to AHSEC	82,100.00	
Cash at Bank		Registration & Enrollment fees paid to GU	1,509,295.00	1,591,395.00
UBI A/C NO 467502010000657	1,320,343.62			
To Bank Interest	40,066.00			
<u>To Inter A/c Transferred from</u>		<u>By Closing Balance</u>		
Rural Development Fund	574,890.00	Cash in hand		
		Cash at Bank		
		UBI A/C NO 467502010000657		343,904.62
	1,935,299.62			1,935,299.62

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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

PLACE: BARPETA ROAD
Date: 21.08.2024
UDIN:24310600BKAADK7965

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

**Internal Audit Report
of
RURAL DEVELOPMENT FUND
For the financial period 2023-2024**



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **RURAL DEVELOPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountant



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

Place: Barpeta Road
Date: 21.08.2024
UDIN: 24310600BKAADP7173

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : RURAL DEV FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Inter A/c Transferred to (Reimbursement Money)	
Cash in hand	-	General Fund	4,354,021.00
Cash at Bank		Student Union Fund	220,000.00
UBI A/C NO 4675020100003421	10,114,278.18	Tuition fee Fund	1,171,980.00
		Library Fund	833,000.00
		Registration and Enrollment Fund	574,890.00
		Examination Fund	283,500.00
To Bank Interest	111,652.00	Affiliation Fund	292,500.00
		Magazine Fund	249,750.00
To Grant Received From			7,979,641.00
Director of Higher Education	5,067,850.00	By Maintenance of Academic Support Facilities	
		Paid to Union Incharge for Freshment Social	150,000.00
To Fees Collected from Student		By Contingency	
Admission Fees	2,312,170.44	Bank Charge	41.90
Certificate fee	73,212.65		
	2,385,383.09		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 4675020100003421	9,549,480.37
	17,679,163.27		17,679,163.27

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPLACE: BARPETA ROAD
Date : 21.08.2024
UDIN:24310600BKAADP7173

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

**Internal Audit Report
of
UNION FUND
For the financial period 2023-2024**



Auditor

**Nikita Dhirasaria & Co.
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying expenditure statements/financial statements of **UNION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.



For, Nikita Dhirasaria & Co.
Chartered Accountant

(CA NIKITA DHIRASARIA)

Proprietor

M.No.310600

FRN: 329647E

Place: Barpeta Road

Date: 21.08.2024

UDIN: 243106008MAADL8077

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>To Opening Balance</u>	-	<u>By Maintenance of Academic Support Facilities</u>	
Cash in hand		Teacher's day Celebration	9,000.00
Cash at Bank		Purchase of Musical Items	3,800.00
UBI A/C NO 467502010000659	44,496.75	Expenses for College week	109,800.00
		Purchase of Blazer for Union body	60,000.00
		Expenses for Freshment Social Programme	4,499.00
		Expenses for CM visit by Union body Member	4,000.00
		Expenses for Boxing Competiton	9,000.00
To Bank Interest	1,564.00		200,099.00
<u>To Inter A/c Transferred from</u>		<u>By Others</u>	
Rural Development Fund	220,000.00	Labour Wages	500.00
		<u>By Contingency</u>	
		Flex & Banner	1,000.00
		<u>By Closing Balance</u>	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010000659	64,461.75
	266,060.75		266,060.75

In terms of our report of even date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD

Date: 21.08.2024

UDIN: 243106008KAADL8077



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Maintenance of Academic Support Facilities	200,099.00	By	<u>Interest Earned</u> Bank Interest	1,564.00
To	<u>Others</u> Labour Wages	500.00	By	<u>Inter A/c Transferred from</u> Rural Development Fund	220,000.00
To	<u>Contingency</u> Flex & Banner	1,000.00			
			"		
"	Excess of Income over Expenditure	19,965.00			
TOTAL		221,564.00	TOTAL		221,564.00

In Terms of Our Report on Even Date

For NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



N

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

Place: BARPETA ROAD
Date: 21.08.2024

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

**Internal Audit Report
Of
BUILDING DEVELOPMENT FUND
For the financial period 2023-2024**



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

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **BUILDING DEVELOPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 21.08.2024
UDIN:24310600BKAADU9432

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : BUILDING DEVELOPMENT FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	209.00
"	Excess of income over Expenditure	209.00			
	TOTAL	209.00		TOTAL	209.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



Place: BARPETA ROAD
Date: 21.08.2024

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

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

SCHEME NAME : BUILDING DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance			
Cash in hand	-	Bank Charges	
Cash at Bank			
UBI A/C NO 467502011030382	7,523.00		
To Bank Interest	209.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467202010036619	7,732.00
	7,732.00		7,732.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

PLACE: BARPETA ROAD

Date: 26.06.2024

UDIN:24310600BKAADU9432



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

**Internal Audit Report
Of
UGC INDOOR STADIUM & MERGE FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC INDOOR STADIUM & MERGE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 21.08.2024

UDIN: 24310600BKAADX2066

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	1,247.00
"	Excess of income over Expenditure	1,247.00			
	TOTAL	1,247.00		TOTAL	1,247.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date : 21.08.2024



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

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	-
Cash in hand	-		
Cash at Bank			
UBI A/C NO 467502011021045	44,900.00		
To Bank Interest	1,247.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011021045	46,147.00
	46,147.00		46,147.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

PLACE: BARPETA ROAD
Date : 21.08.2024
UDIN:24310600BKAADX2066



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

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

**Internal Audit Report
Of
LAB EQUIPMENT FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **LAB EQUIPMENT FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date:21.08.2024
UDIN: 24310600BKAED1247

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	53.10		Bank Interest	199.00
"					
	Excess of income over Expenditure	145.90			
	TOTAL	199.00		TOTAL	199.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANT



Place: BARPETA ROAD

Date: 21.08.2024

(CA NIKITA DHIRASARIA)

PROPREITOR

M. NO.:310600

FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : LAB EQUIPMENT

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

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	7,154.11		
To Bank Interest	199.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011021196	7,300.01
	7,353.11		7,353.11

In terms of our report of even date

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



PLACE: BARPETA ROAD
Date: 21.08.2024
UDIN:24310600BKAAED1247

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

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

**Internal Audit Report
Of
NEW CONSTRUCTION FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **NEW CONSTRUCTION FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 21.08.2024

FUND NAME : NEW CONSTRUCTION

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	<u>Finance Charges</u> Bank Charges	-	By	<u>Interest Earned</u> Bank Interest	534.00
"	Excess of income over Expenditure	534.00			
TOTAL		534.00	TOTAL		534.00

FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	-
Cash in hand	-		
Cash at Bank			
UBI A/C NO 467502011026100	19,211.60		
To Bank Interest	534.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011026100	19,745.60
	19,745.60		19,745.60

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



PLACE: BARPETA ROAD
Date: 21.08.2024
UDIN:24310600BKAAEG3362

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

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

**Internal Audit Report
of
SCHOLARSHIP FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **SCHOLARSHIP FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date:21.08.2024
UDIN: 24310600BKAAEJ6117

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : SCHOLARSHIP FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	295.00
"	Excess of income over Expenditure	295.00			
	TOTAL	295.00		TOTAL	295.00

In Terms of Our Report on Even Date

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

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

Place: BARPETA ROAD
Date: 21.08.2024



BAOSI BANIKANTA KAKATI COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	-
Cash in hand	-		
Cash at Bank			
UBI A/C NO 467502010002564	10,616.60		
To Bank Interest	295.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502010002564	10,911.60
	10,911.60		10,911.60

In terms of our report of even date

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

PLACE: BARPETA ROAD
Date: 21.08.2024
UDIN:24310600BKAAEJ6117



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

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

**Internal Audit Report
of
STUDENT AID FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **STUDENT AID FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



Place: Barpeta Road
Date: 21.08.2024
UDIN: 24310600BKAAEM1701

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	127.00
To	By DEAF scheme fund 2014 remited by RBI	4,352.00			
				Excess of Expenditure over Income	4,225.00
TOTAL		4,352.00	TOTAL		4,352.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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



Place: BARPETA ROAD
Date: 21.08.2024

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>To Opening Balance</u>		By Bank Charges	-
Cash in hand	-	By DEAF scheme fund 2014 remited by RBI	4,352.00
Cash at Bank			
UBI A/C NO 467502010003422	4,225.00		
To Bank Interest	127.00		
		<u>By Closing Balance</u>	
		Cash in hand	-
		Cash at Bank	-
		UBI A/C NO 467502010003422	-
	4,352.00		4,352.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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

PLACE: BARPETA ROAD
Date: 21.08.2024
UDIN:24310600BKAAEM1701

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

**Internal Audit Report
of
TUTION FEES FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **TUTION FEES FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta, Road
Date: 21.08.2024
UDIN: 24310600BKAAEP6824

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : TUTION FEES FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure	Amount (Rs.)	By	Income	Amount (Rs.)
			Interest Earned	
			Bank Interest	32,961.00
		"	Fund received from Rural Development Fund	1,171,980.00
" Excess of income over Expenditure	1,204,941.00			
TOTAL	1,204,941.00		TOTAL	1,204,941.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANTSPlace: BARPETA ROAD
Date: 21.08.2024
(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647E

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : TUTION FEES FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance			
Cash in hand	-		
Cash at Bank			
UBI A/C NO 467502011025453	499,807.00		
To Bank Interest	32,961.00		
To Inter A/c Transferred From			
Rural Development Fund	1,171,980.00	By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011025453	1,704,748.00
	1,704,748.00		1,704,748.00

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.

CHARTERED ACCOUNTANTS

PLACE: BARPETA ROAD
Date: 21.08.2024
UDIN: 24310600BKAAEP6824



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

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

**Internal Audit Report
of
UGC BOYS HOSTEL FUND
For the financial period 2023-2024**



Auditor

**Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC BOYS HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants

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



Place: Barpeta Road

Date:21.08.2024

UDIN: 24310600BKAES7095

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC BOYS HOSTEL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	53.10		Bank Interest	134.00
"	Excess of income over Expenditure	80.90			
	TOTAL	134.00		TOTAL	134.00

In Terms of Our Report on Even Date

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



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

Place: BARPETA ROAD
Date: 21.08.2024



BAOSI BANIKANTA KAKATI COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

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	4,815.11		
To Bank Interest	134.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011017200	4,896.01
	4,949.11		4,949.11

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

ND

PLACE: BARPETA ROAD
Date: 21.08.2024
UDIN:24310600BKAAES7095



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

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

**Internal Audit Report
of
UGC CHILD CARE FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

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

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC CHILD CARE FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



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

Place: Barpeta Road
Date: 21.08.2024
UDIN: 24301600BKAAEC7271

BAOSI BANIKANTA KAKATI COLLEGE

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

RECEIPTS & PAYMENTS ACCOUNTS OF OWN FUND FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	-
Cash in hand	-		
Cash at Bank			
UBI A/C NO 467502011015907	558,782.43		
To Bank Interest	15,525.00		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011015907	574,307.43
	574,307.43		574,307.43

In terms of our report of even date

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



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

PLACE: BARPETA ROAD
Date:26.06.2024
UDIN:24301600BKAAEC7271



BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC CHILDCARE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Expenditure	Amount (Rs.)		Income	Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	15,525.00
"	Excess of income over Expenditure	15,525.00			
	TOTAL	15,525.00		TOTAL	15,525.00

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT

Place: BARPETA ROAD
Date:21.08.2024




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

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

**Internal Audit Report
of
UGC WOMEN HOSTEL FUND
For the financial period 2023-2024**



**Auditor
Nikita Dhirasaria & Co
Chartered Accountants**

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



NIKITA DHIRASARIA & CO.

Chartered Accountant

KALIBARI ROAD

BARPETA ROAD.

BARPETA (ASSAM).

9707847340(M)

AUDITORS REPORT

Introduction

We have audited the accompanying Receipts & Payments Account and Income & Expenditure of **UGC WOMEN HOSTEL FUND Under BAOSI BANIKANTA KAKATI COLLEGE: NAGAON: DIST: BARPETA (Assam)** as on March 31, 2024. 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, 2024.
 2. In case of Income & Expenditure Account of the above mentioned Fund during the year ended 31st March, 2024.

For, Nikita Dhirasaria & Co.
Chartered Accountants



(CA Nikita Dhirasaria)
Proprietor
M.No:310600

FRN: 329647E

Place: Barpeta Road
Date:26.06.2024
UDIN: 24310600BKAADT1670

BAOSI BANIKANTA KAKATI COLLEGE

NAGAON, DIST: BARPETA (ASSAM)

FUND NAME : UGC WOMEN HOSTEL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Finance Charges		By	Interest Earned	
	Bank Charges	-		Bank Interest	546.00
			By	To Received subsidy from LPG connection	1,491.30
"	Excess of income over Expenditure	2,037.30			
TOTAL		2,037.30	TOTAL		2,037.30

In Terms of Our Report on Even Date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT(CA NIKITA DHIRASARIA)
PROPREITOR
M. NO.:310600
FRN:329647EPlace: BARPETA ROAD
Date:21.08.2024

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Bank Charges	-
Cash in hand	-		
Cash at Bank			
UBI A/C NO 467502011012253	19,492.93		
To Bank Interest	546.00		
To Received subsidy from LPG connection	1,491.30		
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	
		UBI A/C NO 467502011012253	21,530.23
	21,530.23		21,530.23

In terms of our report of even date

For, NIKITA DHIRASARIA & CO.
CHARTERED ACCOUNTANT



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



PLACE: BARPETA ROAD
Date:21.08.2024
UDIN:24310600BKAADT1670