

**AUDIT REPORT
OF**

BIKALI COLLEGE

(P.G.FUND)

**DHUPDARA GOALPARA, ASSAM-783123
(PERIOD 01-04-2024 TO 31-03-2025)**

AUDITED BY

**CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1**

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of "BIKALI COLLEGE-P.G.Fund", Dhupdara, Goalpara, Assam-783123 as on 31st March, 2025 and also the Receipts & Payment Account for the year ended on that date. These financial statements are the responsibility of the association's management based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in 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.

The following are our observations:

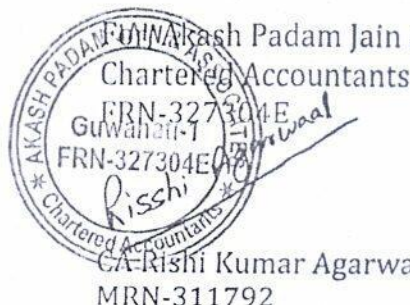
- a) The Balance Sheet as on 31.03.2025 could not be audited by us as the same was not made available to us under unavoidable circumstances.

We report that:

- 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 association, so far as appears from our examination of those books.
- c) The statement of account dealt with by this report is in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us the said accounts as given in the annexure give a true and fair view:-

1. In the case of Income & Expenditure Account , of the excess in come over expenditure for the year ended on that date, and
2. In the case of the Receipts & Payment Account, of the receipts and payments during the year ended on that date.

Date- 30.06.2025
Place- Guwahati



CA-Rishi Kumar Agarwal, Partner
MRN-311792

BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM

P.G. FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
o, Opening Balance		By Bank Charges	914.00
ash in Hand	-	By Salary Expenses	441,500.00
ash at Bank	1,350,397.14	By Purchase of Computer & Accessories	403,780.00
		By Honararium	149,060.00
o, Admission Fees received	1,436,980.00	By Examination & Registration Fees	231,760.00
o Received from Mouza	60,000.00	By Curricular & Cultural Expenses	114,600.00
o, Bank Interest	47,274.00	By Field Study	10,000.00
		By Books purchased	2,250.00
		By Repair & Maintenance	93,827.00
		By Internet Expenses	20,946.00
		By Development Expenses	375,462.00
		By Misc Expenses	4,800.00
		By Refreshment	4,500.00
		By NAAC Expenses	52,510.00
		<u>By, Closing Balance</u>	
		Cash at Bank (A/c No.7305010053817)	988,742.14
		Cash In Hand	-
TOTAL	2,894,651.14	TOTAL	2,894,651.14

Date: 30-06-2025

Place: Guwahati



For, Akash Padam Jain & Associates
Chartered Accountants
FRN 327304E

CA Rishi Kumar Agarwal
MRN-311792

BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM

P.G. FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	914.00	By Admission Fees received	1,436,980.00
To Salary Expenses	441,500.00	By Received from Mouza	60,000.00
To Purchase of Computer & Accessories	403,780.00	By Bank Interest	47,274.00
To Honararium	149,060.00		
To Examination & Registration Fees	231,760.00		
To Curricular & Cultural Expenses	114,600.00		
To Field Study	10,000.00		
To Books purchased	2,250.00		
To Repair & Maintenance	93,827.00		
To Internet Expenses	20,946.00		
To Development Expenses	375,462.00		
To Misc Expenses	4,800.00		
To Refreshment	4,500.00		
To NAAC Expenses	52,510.00		
To Excess of Income over Expenditure/Surplus	-361,655.00		
TOTAL	1,544,254.00		1,544,254.00

Date: 30-06-2025

Place: Guwahati

For Akash Padam Jain & Associates
Chartered Accountants
FRN 327304E
Guwahati-1
Rishi Kumar Agarwal
MRN-311792

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of "BIKALI COLLEGE-General Fund", Dhupdara, Goalpara, Assam-783123 as on 31st March, 2025 and also the Receipts & Payment Account for the year ended on that date. These financial statements are the responsibility of the association's management based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in 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.

The following are our observations:

- b) The Balance Sheet as on 31.03.2025 could not be audited by us as the same was not made available to us under unavoidable circumstances.

We report that:

- e) 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.
- f) In our opinion, proper books of account have been kept by the association, so far as appears from our examination of those books.
- g) The statement of account dealt with by this report is in agreement with the books of account.
- h) In our opinion and to the best of our information and according to the explanations given to us the said accounts as given in the annexure give a true and fair view:-
 - 1. In the case of Income & Expenditure Account , of the excess in come over expenditure for the year ended on that date, and
 - 2. In the case of the Receipts & Payment Account, of the receipts and payments during the year ended on that date.

Date- 30.06.2025
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN-327304E

Rishi Agarwal
CA Rishi Kumar Agarwal, Partner
MRN-311792

BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM
GENERAL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Advertisement & Newspaper Expenses	140,088.00
Cash in Hand	637.00	By Uniform Expenses	48,943.00
Cash at Bank	12,384,365.71	By Electricity Charges	332,438.00
		By Bank Charges	9,893.60
To Exam & Admission Fees received	2,864,281.00	By Salary Expenses	2,945,200.00
To Received from Mouza	56,000.00	By Wages	71,700.00
To, Bank Interest	273,770.00	By Printing & Stationary	203,486.00
To Recieved from Candidates	99,000.00	By Purchase of desk, bench, furniture, etc.	998,384.00
To DHE	12,302,743.00	By Office Expenses & Contingency	161,698.00
To Misc	6,000.00	By Development Expenses	4,818,109.34
To Zone Fund Receipt	1,891,560.00	By Games & Sports Expenses	180,501.00
To AHSEC Receipt	273,520.00	By Curricular & Cultural Expenses	1,017,660.00
		By Energy Audit	40,000.00
		By Rain water Harvesting Expenses	80,678.00
		By Environment Audit	85,000.00
		By NAAC Expenses	1,276,802.00
		By Solar Light	197,135.00
		By Repair & Maintenance	286,930.00
		By Magazine Expenses	115,281.00
		By College Week	275,936.00
		By Books & Library Expenses	198,497.00
		By Travelling Allowance	64,100.00
		By Social Service Expenses	27,980.00
		By Examination Expenses	55,800.00
		By ID Card Expenses	81,536.00
		By Affiliation Fees	117,200.00
		By Online Feedback System	63,130.00
		By Software Renewal	11,000.00
		By Refreshments	31,695.00
		By Internet & Telephone Expenses	100,057.00
		By Goalpost Installation Expenses	36,000.00
		By Book Keeping & Accountancy Expenses	4,600.00
		By Book shelves	174,000.00
		By Electronics & Accessories	711,865.00
		By Registration & Enrollment Expenses	832,000.00
		By, Membership Expenses	20,650.00
		By, Boys Common Room	9,280.00
		By, Girls Common Room	11,890.00
		By Return of Admission Fees	222,930.00
		By TDS return filing expenses	54,000.00
		By AHSEC Receipt	170,400.00
		By TDS	14,996.54
		By Honorarium	25,550.00
		By IQAC	54,500.00
		By, CCTV	46,100.00
		By, Closing Balance	
		Cash at Bank (A/c No.0378010103235)	13,726,115.23
		Cash In Hand	142.00
TOTAL	30,151,876.71	TOTAL	30,151,876.71

30-06-2025

Guwahati

For Akash Padam Jain & Associates
Chartered Accountants
FRN 327304E

Guwahati
FRN-327304E
CA Rishi Kumar Agarwal
MADR 211702

BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM

GENERAL FUND

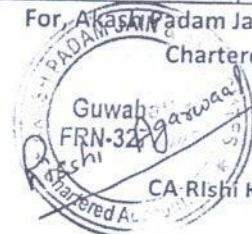
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement & Newspaper Expenses	140,088.00	By Exam & Admission Fees received	2,864,281.00
To Uniform Expenses	48,943.00	By Received from Mouza	56,000.00
To Electricity Charges	332,438.00	By Bank Interest	273,770.00
To Bank Charges	9,893.60	By Recieved from Candidates	99,000.00
To Salary Expenses	2,945,200.00	By DHE	12,302,743.00
To Wages	71,700.00	By Misc	6,000.00
To Printing & Stationary	203,486.00	By Zone Fund Receipt	1,891,560.00
To Purchase of desk, bench, furniture, etc.	998,384.00	By AHSEC Receipt	273,520.00
To Office Expenses & Contingency	161,698.00		
To Development Expenses	4,818,109.34		
To Games & Sports Expenses	180,501.00		
To Curricular & Cultural Expenses	1,017,660.00		
To Energy Audit	40,000.00		
To Rain water Harvesting Expenses	80,678.00		
To Environment Audit	85,000.00		
To NAAC Expenses	1,276,802.00		
To Solar Light	197,135.00		
To Repair & Maintenance	286,930.00		
To Magazine Expenses	115,281.00		
To College Week	275,936.00		
To Books & Library Expenses	198,497.00		
To Travelling Allowance	64,100.00		
To Social Service Expenses	27,980.00		
To Examination Expenses	55,800.00		
To ID Card Expenses	81,536.00		
To Affiliation Fees	117,200.00		
To Online Feedback System	63,130.00		
To Software Renewal	11,000.00		
To Refreshments	31,695.00		
To Internet & Telephone Expenses	100,057.00		
To Goalpost Installation Expenses	36,000.00		
To Book Keeping & Accountancy Expenses	4,600.00		
To Book shelves	174,000.00		
To Electronics & Accessories	711,865.00		
To Registration & Enrollment Expenses	832,000.00		
To Membership Expenses	20,650.00		
To Boys Common Room	9,280.00		
To Girls Common Room	11,890.00		
To Return of Admission Fees	222,930.00		
To TDS return filing expenses	54,000.00		
To AHSEC Receipt	170,400.00		
To TDS	14,996.54		
To Honorarium	25,550.00		
To IQAC	54,500.00		
To CCTV	46,100.00		
To Excess of Income over Expenditure/Surplus	1,341,254.52		
TOTAL	17,766,874.00	TOTAL	17,766,874.00

Date: 30-06-2025

Place: Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN 327304E



CA-Rishi Kumar Agarwal
MRN-311792

**AUDIT REPORT
OF**

BIKALI COLLEGE

(SCIENCE PREPARATION COMMITTEE FUND)

DHUPDARA GOALPARA, ASSAM-783123

(PERIOD 01-04-2024 TO 31-03-2025)

AUDITED BY

CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of "BIKALI COLLEGE-Science Preparation Committee Fund", Dhupdara, Goalpara, Assam-783123 as on 31st March, 2025 and also the Receipts & Payment Account for the year ended on that date. These financial statements are the responsibility of the association's management based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in 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.

The following are our observations:

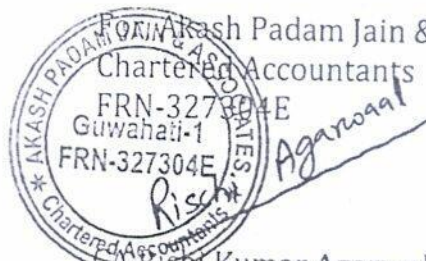
- d) The Balance Sheet as on 31.03.2025 could not be audited by us as the same was not made available to us under unavoidable circumstances.

We report that:

- m) 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.
n) In our opinion, proper books of account have been kept by the association, so far as appears from our examination of those books.
o) The statement of account dealt with by this report is in agreement with the books of account.
p) In our opinion and to the best of our information and according to the explanations given to us the said accounts as given in the annexure give a true and fair view:-

1. In the case of Income & Expenditure Account, of the excess in come over expenditure for the year ended on that date, and
2. In the case of the Receipts & Payment Account, of the receipts and payments during the year ended on that date.

Date- 30.06.2025
Place- Guwahati



Rishi Kumar Agarwal, Partner
MRN-311792

**BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM**

**SCIENCE PREPARATION COMMITTEE
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		By Bank Charges	541.00
Cash in Hand	335.00	By Lab Equipments	357,613.00
Cash at Bank	1,549,630.00	By Furniture	46,000.00
		By Field Visit	8,000.00
Admission Fees received	915,340.00	By Salary Expenses	1,474,000.00
Donation received	120,000.00	By NAAC Assessment	50,000.00
Bank Interest	52,588.00	By Registration & Enrollment Fees	219,910.00
Exam fees Received	317,560.00	By Examination Fees	219,770.00
Bikali Mouza	486,000.00	By Affiliation Fee	58,440.00
GU Registration Fees	42,850.00	By Admission fees returned	3,770.00
FYUGP II Sem Renewal & processing fee	26,000.00	By Travelling Allowance	3,500.00
		By Gas Cylinder	850.00
		By Honorarium	1,500.00
		By Development Expenses	50,000.00
		By Closing Balance	
		Cash at Bank (A/c No.7305010073608)	1,016,074.00
		Cash In Hand	335.00
TOTAL	3,510,303.00	TOTAL	3,510,303.00

Date: 30-06-2025

Place: Guwahati

For Akash Padam Jain & Associates
Chartered Accountants
FRN B27304E



Rishi Kumar Agarwal
MRN-311792

BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM

SCIENCE PREPARATION COMMITTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	541.00	By Admission Fees received	915,340.00
Lab Equipments	357,613.00	By Donation received	120,000.00
Furniture	46,000.00	By Bank Interest	52,588.00
Field Visit	8,000.00	By Exam fees Received	317,560.00
Salary Expenses	1,474,000.00	By Bikali Mouza	486,000.00
NAAC Assessment	50,000.00	By GU Registration Fees	42,850.00
Registration & Enrollment Fees	219,910.00	By FYUGP II Sem Renewal &	26,000.00
Examination Fees	219,770.00	Processing fee	
Affiliation Fee	58,440.00		
Admission fees returned	3,770.00		
Travelling Allowance	3,500.00		
Gas Cylinder	850.00		
Honorarium	1,500.00		
Development Expenses	50,000.00		
Excess of Income over Expenditure/Surplus	-533,556.00		
TOTAL	1,960,338.00	TOTAL	1,960,338.00

Date: 30-06-2025

Place: Guwahati

For, Akash Padam Jain & Associates



Chartered Accountants

FRN-327304E

CA Rishi Kumar Agarwal

MRN-311792

**AUDIT REPORT
OF**

BIKALI COLLEGE

(EXAMINATION FUND)

**DHUPDARA GOALPARA, ASSAM-783123
(PERIOD 01-04-2024 TO 31-03-2025)**

AUDITED BY

CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of "**BIKALI COLLEGE-Examination Fund**", Dhupdara, Goalpara, Assam-783123 as on 31st March, 2025 and also the Receipts & Payment Account for the year ended on that date. These financial statements are the responsibility of the association's management based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in 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.

The following are our observations:

- f) The Balance Sheet as on 31.03.2025 could not be audited by us as the same was not made available to us under unavoidable circumstances.

We report that:

- u) 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.
v) In our opinion, proper books of account have been kept by the association, so far as appears from our examination of those books.
w) The statement of account dealt with by this report is in agreement with the books of account.
x) In our opinion and to the best of our information and according to the explanations given to us the said accounts as given in the annexure give a true and fair view:-

1. In the case of Income & Expenditure Account, of the excess in come over expenditure for the year ended on that date, and
2. In the case of the Receipts & Payment Account, of the receipts and payments during the year ended on that date.

Date- 30.06.2025
Place- Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN-327304E
Guwahati-1
FRN-327304E
Kiss
CA P. Kumar Agarwal, Partner

BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM

EXAM FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Bank Charges	1,558.48
Cash in Hand	40.00	By Exam Fees at Council	359,400.00
Cash at Bank	371,317.04	By Exam Expenses	41,591.00
		By Computer and accessories	135,000.00
To Admission & Exam Fees received	1,830,140.00	By GU Controller of Exams	1,520,120.00
To, Bank Interest	8,115.00	By TDS	3,788.00
		By, Closing Balance	
		Cash at Bank (A/c No.0378010661034)	148,114.56
		Cash In Hand	40.00
TOTAL	2,209,612.04	TOTAL	2,209,612.04

Date: 30-06-2025

Place: Guwahati



For Akash Padam Jain & Associates
Chartered Accountants
FRN 327304E

CA Rishi Kumar Agarwal
MRN-311792

BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM

EXAM FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	1,558.48	By Admission & Exam Fees received	1,830,140.00
Exam Fees at Council	359,400.00	By Bank Interest	8,115.00
Exam Expenses	41,591.00		
Computer and accessories	135,000.00		
CU Controller of Exams	1,520,120.00		
IDS	3,788.00		
Excess of Income over Expenditure/Surplus	-223,202.48		
TOTAL	1,838,255.00	TOTAL	1,838,255.00

Date: 30-06-2025

Place: Guwahati



Akash Padam Jain & Associates
Chartered Accountants
FRN 327304E

CA Rishi Kumar Agarwal
MRN-311792

AUDIT REPORT OF

BIKALI COLLEGE

(HOSTEL FUND)

DHUPDARA GOALPARA, ASSAM-783123
(PERIOD 01-04-2024 TO 31-03-2025)

AUDITED BY

CA Rishi Kumar Agarwal
Akash Padam Jain & Associates
13, Kayal Market, 1st Floor,
T.R. Phookan Road,
Fancy Bazar, Guwahati -1

AUDITOR'S REPORT

We have audited the attached Income & Expenditure Account of "BIKALI COLLEGE-Hostel Fund", Dhupdara, Goalpara, Assam-783123 as on 31st March, 2025 and also the Receipts & Payment Account for the year ended on that date. These financial statements are the responsibility of the association's management based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in 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.

The following are our observations:

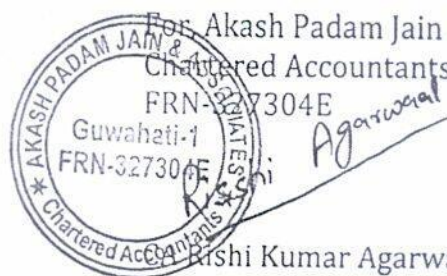
- e) The Balance Sheet as on 31.03.2025 could not be audited by us as the same was not made available to us under unavoidable circumstances.

We report that:

- q) 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.
- r) In our opinion, proper books of account have been kept by the association, so far as appears from our examination of those books.
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- t) In our opinion and to the best of our information and according to the explanations given to us the said accounts as given in the annexure give a true and fair view:-

1. In the case of Income & Expenditure Account , of the excess in come over expenditure for the year ended on that date, and
2. In the case of the Receipts & Payment Account, of the receipts and payments during the year ended on that date.

Date- 30.06.2025
Place- Guwahati



Rishi Kumar Agarwal, Partner
MRN-311792

**BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM**


HOSTEL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
By, Opening Balance		By Bank Charges	1,232.50
Cash in Hand	-	By Salary Expenses	299,000.00
Cash at Bank	554,733.96	By Electricity Expenses	244,139.00
		By Development Expenses	475,410.00
By Admission & Exam Fees received	1,183,000.00	By Hostel Expenses	36,910.00
By, Bank Interest	13,408.00	By Hostel Equipments & Furniture	165,372.00
		By Solar Light Expenses	24,208.00
		By TDS	210.00
		By Farewell Expenses	2,970.00
		By, Closing Balance	
		Cash at Bank (A/c No.0378010593113)	501,690.46
		Cash In Hand	-
TOTAL	1,751,141.96	TOTAL	1,751,141.96

Date: 30-06-2025

Place: Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants
FRN 327304E

CA Rishi Kumar Agarwal
MRN-311792

BIKALI COLLEGE
DHUPDHARA, GOALPARA, ASSAM

HOSTEL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	1,232.50	By Admission & Exam Fees received	1,183,000.00
Salary Expenses	299,000.00	By Bank Interest	13,408.00
Electricity Expenses	244,139.00		
Development Expenses	475,410.00		
Hostel Expenses	36,910.00		
Hostel Equipments & Furniture	165,372.00		
Solar Light Expenses	24,208.00		
TDS	210.00		
Farewell Expenses	2,970.00		
To Excess of Income over Expenditure/Surplus	-53,043.50		
TOTAL	1,196,408.00	TOTAL	1,196,408.00

Date: 30-06-2025

Place: Guwahati



For, **Akash Padam Jain & Associates**
Chartered Accountants
FRN 327304E

CA Rishi Kumar Agarwal
MRN-311792