

19-20 (9) Maintenance Gen fund

# AJOYDEEP & ASSOCIATES

Chartered Accountants

H No.10, Geeta Path, Odalbakra, Guwahati-34



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0361-2491613



ajoydeep.das@gmail.com

## INTERNAL AUDITORS' REPORT

We have audited the attached Receipts & Payments Account and Income & Expenditure Account of **BIKALI COLLEGE**, Dhupdhara, District: Goalpara, PIN- 783123 for the year ended on **31<sup>st</sup> March 2020**. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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 misstatements. 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 used 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:

- The Balance Sheet as on 31-03-2020 could not be audited by us as the same was not made available to us under unavoidable circumstances.
- Details of grant received & its utilization have not been made available to us. The same have not been incorporated in the Receipts & Payments Account & Income & Expenditure Account.

Subject to the aforementioned observations, we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the Institution so far as appears from our examination of such books.
- The Receipts & Payments Account & Income & Expenditure Account dealt with by this report are in agreement with the books of account.



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PRINCIPAL  
BIKALI COL. EGE  
DHUPDHARA

(d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India :

i) In the case of Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31<sup>st</sup> March, 2020;

AND

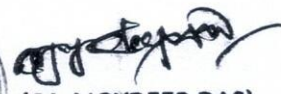
ii) In the case of the Receipts & Payments Account, of the balance of cash in hand & cash at bank as on 31<sup>st</sup> March, 2020.

Place : Guwahati  
Date : 20/12/2022

UDIN: 22068906BFUYTL8037

For AJAYDEEP & ASSOCIATES  
CHARTERED ACCOUNTANTS





(CA AJAYDEEP DAS)  
Proprietor  
M.No. 068906  
F.R.N. 327105E

  
PRINCIPAL  
BIKALI CUL-80B  
DHUPDHARA



**BIKALI COLLEGE**  
A NAAC ACCREDITED GRADE B INSTITUTION  
P.O.- DHUPDHARA, DIST.: GOALPARA  
ASSAM, PIN- 783123

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	AMT (Rs.)	PAYMENTS	AMT (Rs.)
<b>OPENING BALANCE:</b>		<b>GENERAL FUND:</b>	
<b>BANK:</b>		<b>Fixed Assets</b>	
General Fund 28,39,876.32		Building construction expenses 45,10,524.00	
(A/c No- 103235)		Electrical Fittings 2,84,650.00	
Library Fund 1,07,366.50		Fire Extinguisher 51,949.00	
(A/c No- 102360)		Furniture & Fixtures 1,29,496.00	
Examination Fund 1,87,025.75		Geography Instrument 9,000.00	
(A/c No- 102433)		Green Board 21,600.00	
Students' Union Fund 49,160.50		Land Filling 50,000.00	
(A/c No- 102435)		Water filter 14,570.00	
Establishment Fund 48,755.50		<b>Current Assets</b>	
(A/c No- 102432)		Library Fund 15,000.00	
College Aid Fund 18,082.25		Student union fund 2,50,000.00	
(A/c No- 102436)		<b>Indirect Expenses</b>	
Magazine Fund 10,982.75		Adhoc Salary to Staff 27,000.00	
(A/c No- 103555)		Advertisement 28,297.00	
Scholarship Fund 5,40,523.00		Arrear Salary Paid 34,48,325.00	
(A/c No- 103324)		Bank Charges 2,695.50	
	38,01,772.57	BSNL 1,414.00	
<b>CASH:</b>		Centre Fund 5,450.00	
General Fund 3.00		College Establishment Day 1,370.00	
Library Fund -		Contingency 14,148.00	
Examination Fund -		Cultural programme expenses 7,027.00	
Students' Union Fund -		Diesel Oil 25,308.00	
Establishment Fund -		Electricity 1,12,769.00	
College Aid Fund -		Environmental study expenses 12,200.00	
Magazine Fund -		Field Study For P.G. Students 15,100.00	
Scholarship Fund -	3.00	Field work expenses 2,500.00	
		Gas Cylinder 1,484.00	
<b>GENERAL FUND:</b>		GPF Paid 90,646.00	
<b>Current Assets</b>		Health & Education 1,09,500.00	
Student union fund 1,00,000.00		Inspection Expenses 51,170.00	
<b>Indirect Incomes</b>		Labour Payment 7,950.00	
Arrear received 34,48,325.00		Leave encashment benefit paid 14,65,400.00	
Bank Interest 66,241.00		Machine Oil 2,000.00	
Fee Received 74,02,073.00		Meeting expenses 1,07,269.00	
GPF Received 90,646.00		Mijanur Mason Charge 5,170.00	
Leave Encashment Received 14,65,400.00		Miscellaneous expenses 39,861.00	
Salary Received for (NPS Staff) 59,99,909.00		Postage & Telegram 1,050.00	
Receipt from Mouza U. Samittee 78,100.00		Printing & Stationery 1,19,799.00	
Salary Received for Fixed pay staff 5,00,721.00		Professional Fee 10,000.00	
Salary Received (Teaching & Non Teaching) 2,94,07,930.00		Refreshment 63,078.00	
		Repairs & Maintenance 3,64,507.00	
<b>LIBRARY FUND:</b>		Salary Fixed Pay Staff 7,51,391.00	
Bank Interest Received 2,697.00		Salary (NPS Staff) 59,99,909.00	
Received From General Fund 15,000.00		Salary to part time lecturer/office Staff 1,43,670.00	
		Salary Received (Teaching & Non Teaching) 2,96,47,451.00	
<b>EXAMINATION FUND:</b>		Telephone/Interent Exp 820.00	
Bank Interest Received 6,168.00		Travelling & Conveyance 97,064.00	
Exam Fee Received 11,12,180.00		Tuition Fee Return to Govt 9,20,052.00	
		<b>LIBRARY FUND:</b>	
<b>STUDENTS UNION FUND:</b>		Books Purchase 56,715.00	
Interest Received 3,000.00		Paper & Periodicals 24,216.00	
		Bank Charges 83.00	
		<b>EXAMINATION FUND:</b>	





Received from General Fund	2,50,000.00	Bank Charges	86.50
<b>ESTABLISHMENT FUND:</b>		Paid to AHSEC for Registration ,	-
Bank Interest Received	1,732.00	Enrollment and Certificate	12,810.00
		Paid to GU for Registration,	-
<b>COLLEGE AID FUND:</b>		Enrollment, Exam fees etc.	8,82,827.00
Bank Interest Received	642.00	Contingency	-
		Printing & Stationery	910.00
<b>MAGAZINE FUND:</b>		Travelling & Coveyance	1,250.00
Bank Interest Received	391.00	<b>STUDENTS UNION FUND:</b>	
		Refreshment	1,860.00
		College Week	87,400.00
		Students union uniforms	28,500.00
		Bank Charges	5.50
		Saraswati Puja expenses	32,000.00
		Sports	4,000.00
		Honourium	33,100.00
		Paid to General Fund	1,00,000.00
		<b>ESTABLISHMENT FUND:</b>	
		Bank Charges	121.00
		<b>COLLEGE AID FUND:</b>	
		Bank Charges	121.00
		<b>CLOSING BALANCE</b>	
		<b>BANK:</b>	
		General Fund	23,59,537.82
		(A/c No- 103235)	
		Library Fund	44,045.50
		(A/c No- 102360)	
		Examination Fund	4,07,450.25
		(A/c No- 102433)	
		Students' Union Fund	15,255.00
		(A/c No- 102435)	
		Establishment Fund	50,366.50
		(A/c No- 102432)	
		College Aid Fund	18,603.25
		(A/c No- 102436)	
		Magazine Fund	11,373.75
		(A/c No- 103555)	
		Scholarship Fund	5,40,523.00
		(A/c No- 103324)	34,47,155.07
		<b>CASH:</b>	
		General Fund	53.00
		Library Fund	4.00
		Examination Fund	40.00
		Students' Union Fund	40.00
		Establishment Fund	-
		College Aid Fund	-
		Magazine Fund	-
		Scholarship Fund	-
			137.00
<b>TOTAL</b>	<b>5,37,52,930.57</b>	<b>TOTAL</b>	<b>5,37,52,930.57</b>

In terms of our report of even date

*Signature*  
**PRINCIPAL**  
**ALI CUL-808**  
**DHARA**

Place: Guwahati  
Date: 20/12/2022



For, Ajoydeep & Associates  
Chartered Accountants

*Signature*  
**CA AJOYDEEP DAS**  
Proprietor  
M. No: 068906



**BIKALI COLLEGE**  
A NAAC ACCREDITED GRADE B INSTITUTION  
P.O.- DHUPDHARA, DIST.: GOALPARA  
ASSAM, PIN- 783123

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE	AMT (Rs.)	INCOME	AMT (Rs.)
<b>To GENERAL FUND:</b>		<b>By GENERAL FUND:</b>	
" Indirect Expenses		" Indirect Incomes	-
" Adhoc Salary to Staff	27,000.00	" Arrear received	34,48,325.00
" Advertisement	28,297.00	" Bank Interest	66,241.00
" Arrear Salary Paid	34,48,325.00	" Fee Received	74,02,073.00
" Bank Charges	2,695.50	" GPF Received	90,646.00
" BSNL	1,414.00	Leave Encashment Received	14,65,400.00
" Centre Fund	5,450.00	Salary Received for (NPS Staff)	59,99,909.00
" College Establishment Day	1,370.00	Receipt from Mouza U. Samittee	78,100.00
" Contingency	14,148.00	Salary Received for Fixed pay staff	5,00,721.00
" Cultural programme expenses	7,027.00	Salary Received (Teaching & Non Tea	2,94,07,930.00
" Diesel Oil	25,308.00		
" Electricity	1,12,769.00		
" Environmental study expenses	12,200.00		
" Field Study For P.G. Students	15,100.00		
" Field work expenses	2,500.00		
" Gas Cylinder	1,484.00	<b>By LIBRARY FUND:</b>	
" GPF Paid	90,646.00	" Bank Interest Received	2,697.00
" Health & Education	1,09,500.00		
" Inspection Expenses	51,170.00		
" Labour Payment	7,950.00		
" Leave encashment benefit paid	14,65,400.00	<b>By EXAMINATION FUND:</b>	
" Machine Oil	2,000.00	" Bank Interest Received	6,168.00
" Meeting expenses	1,07,269.00	" Exam Fee Received	11,12,180.00
" Mijanur Mason Charge	5,170.00		
" Miscellaneous expenses	39,861.00	<b>By STUDENTS UNION FUND:</b>	
" Postage & Telegram	1,050.00	" Interest Received	3,000.00
" Printing & Stationery	1,19,799.00		
" Professional Fee	10,000.00		
" Refreshment	63,078.00	<b>By ESTABLISHMENT FUND:</b>	
" Repairs & Maintenance	3,64,507.00	" Bank Interest Received	1,732.00
" Salary Fixed Pay Staff	7,51,391.00		
" Salary (NPS Staff)	59,99,909.00	<b>By COLLEGE AID FUND:</b>	
" Salary to part time lecturer/office Staff	1,43,670.00	" Bank Interest Received	642.00
" Salary Received (Teaching & Non Teaching)	2,96,47,451.00		
" Telephone/Interent Exp	820.00	<b>By MAGAZINE FUND:</b>	
" Travelling & Conveyance	97,064.00	" Bank Interest Received	391.00
" Tuition Fee Return to Govt	9,20,052.00		
<b>To LIBRARY FUND:</b>			
" Books Purchase	56,715.00		
" Paper & Periodicals	24,216.00		
" Bank Charges	83.00		
<b>To EXAMINATION FUND:</b>			
" Bank Charges	86.50		
" Paid to AHSEC for Registration ,			
" Enrollment and Certificate	12,810.00		
" Paid to GU for Registration,			
" Enrollment, Exam fees etc.	8,82,827.00		
" Contingency			
" Printing & Stationery	910.00		
" Travelling & Coveyance	1,250.00		
<b>To STUDENTS UNION FUND:</b>			
" Refreshment	1,860.00		
" College Week	87,400.00		
" Students union uniforms	28,500.00		
" Bank Charges	5.50		



**PRINCIPAL  
BIKALI COLLEGE  
DHUPDHARA**

Saraswati Puja expenses	32,000.00		
Sports	4,000.00		
Honourium	33,100.00		
To ESTABLISHMENT FUND:			
Bank Charges	121.00		
To COLLEGE AID FUND:			
Bank Charges	121.00		
To Excess of Income over Expenditure	47,17,305.50		
<b>TOTAL</b>	<b>4,95,86,155.00</b>	<b>TOTAL</b>	<b>4,95,86,155.00</b>

*[Signature]*  
**PRINCIPAL**  
**BIKALI COLLEGE**  
**DHUPDHARA**

Place: Guwahati  
Date: 20/12/2022

In terms of our report of even date



For, Ajoydeep & Associates  
Chartered Accountants

*[Signature]*  
**CA AJOYDEEP DAS**  
Proprietor  
M. No: 068906



**INTERNAL AUDITOR'S REPORT**

We have audited the attached Receipts & Payments Account and the Income & Expenditure Account of **Science Preparation Committee & RUSA Fund of "BIKALI COLLEGE"**, Dhapdhara, Kamrup Assam for the year ended on 31<sup>st</sup> March, 2020. 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.

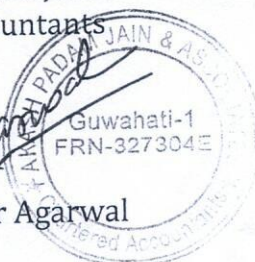
We report that:

- 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 31<sup>st</sup> March, 2020, and
  2. In the case of the Receipts & Payment Account, of the receipts and payments during the year ended on that date

Date- 18.07.2024  
Place- Guwahati  
UDIN- 24311792BKAKTS7257

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

CA Rishi Kumar Agarwal  
MRN-311792





**BIKALI COLLEGE  
DHUPDHARA, KAMRUP, ASSAM**

**SCIENCE PREPARATION COMMITTEE  
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2019 TO 31/03/2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Affiliation Fee	74,010.00
Cash in Hand	40,505.00	By Bank Charges	1,046.00
Cash at Bank	5,25,450.00	By Salary Expenses	9,68,300.00
To Admission Fee	7,76,440.00	By Furniture purchased	42,500.00
To Donation received	15,41,000.00	By Travelling Allowance	2,174.00
To Loan	20,000.00	By Electricity Bill	-
To, Transfer from General Fund	52,000.00	By Construction	13,13,889.00
To, Bank Interest	7,876.00	By Lab Equipments ✓	1,85,266.00
		By Printing & Stationery	17,956.00
		By, Closing Balance	
		Cash at Bank (A/c No.7305010073608)	3,57,795.00
		Cash In Hand	335.00
<b>TOTAL</b>	<b>29,63,271.00</b>	<b>TOTAL</b>	<b>29,63,271.00</b>

Date: 18-07-2024

Place: Guwahati

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



CA Rishi Kumar Agarwal  
MRN-311792

*[Signature]*  
**PRINCIPAL  
BIKALI COLLEGE  
DHUPDHARA**



**BIKALI COLLEGE**  
**DHUPDHARA, KAMRUP, ASSAM**

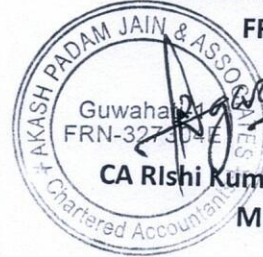
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	1,511.50	By Admission Fee	7,76,440.00
To Salary Expenses	9,68,300.00	By Donation received	15,41,000.00
To Affiliation Fee	74,010.00	By Grant	50,00,000.00
To Electrical Fittings	3,84,408.00	By Bank Interest	57,145.00
To Computers	1,95,000.00		
To Printing & Stationary	17,956.00		
To Development Expenses	38,76,514.00		
To Books & Library Expenses	5,50,000.00		
To Travelling Allowance	2,174.00		
To Lab Equipments	12,43,233.00		
To Furniture	42,500.00		
To Surplus transferred to General Fund A/c	18,978.50		
<b>TOTAL</b>	<b>73,74,585.00</b>	<b>TOTAL</b>	<b>73,74,585.00</b>

Date: 18-07-2024

Place: Guwahati

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



CA Rishi Kumar Agarwal  
MRN-311792

*Principal*  
PRINCIPAL  
BIKALI COLLEGE  
DHUPDHARA

**BIKALI COLLEGE  
DHUPDHARA, KAMRUP, ASSAM**

**RUSA**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01/04/2019 TO 31/03/2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance	-	By Bank Charges	465.50
Cash in Hand	2,20,738.75	By Salary Expenses	1,95,000.00
Cash at Bank	50,00,000.00	By Computers ✓	25,62,625.00
To Grant	49,269.00	By Development Expenses	10,57,967.00
To, Bank Interest		By Lab Equipments ✓	3,84,408.00
		By electrical Fitings	5,50,000.00
		By Books ✓	
To, Bank Interest		By, Closing Balance	
		Cash at Bank (A/c No.0378010661034)	5,19,542.25
		Cash In Hand	
<b>TOTAL</b>	<b>52,70,007.75</b>	<b>TOTAL</b>	<b>52,70,007.75</b>

Date: 18-07-2024

Place: Guwahati

  
**PRINCIPAL  
BIKALI COLLEGE  
DHUPDHARA**

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E



CA Rishi Kumar Agarwal

MRN-311792

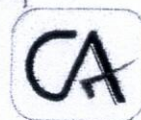


# AJOYDEEP & ASSOCIATES

2019-2020 (A)

Chartered Accountants

H No.10, Geeta Path, Odalbakra, Guwahati-34



+91-9864270510

0361-2491613

ajoydeep.das@gmail.com

## INTERNAL AUDITORS' REPORT

We have audited the attached Receipts & Payments Account and Income & Expenditure Account of PG Fund of BIKALI COLLEGE, Dhupdhara, District: Goalpara, PIN- 783123 for the year ended on 31st March 2020. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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 misstatements. 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 used 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 31-03-2020 could not be audited by us as the same was not made available to us under unavoidable circumstances.

Subject to the aforementioned observations, we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by the Institution so far as appears from our examination of such books.
- (c) The Receipts & Payments Account & Income & Expenditure Account dealt with by 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 explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India :
- (i) In the case of Income & Expenditure Account, of the excess of income over expenditure for the year ended on 31st March, 2020;

AND

- (ii) In the case of the Receipts & Payments Account, of the balance of cash in hand & cash at bank as on 31st March, 2020.

For Ajoydeep & Associates  
Chartered Accountants

A. Ajoydeep Das

Proprietor

Guwahati, 28<sup>th</sup> May, 2020

UDIN 20068906 AAAA28956



28.05.2020  
PRINC L  
BIKALI COLLEGE  
DHUPDHARA

PRINCIPAL  
BIKALI COLLEGE  
DHUPDHARA

30/05/20



**BIKALI COLLEGE**

Dhupdhara, Goalpara

Assam-783123

ASSAM, PIN- 783123**RECEIPTS & PAYMENTS ACCOUNT FOR P.G FUND  
FOR THE YEAR ENDED 31-03-2020**

<u>RECEIPTS</u>	<u>AMT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMT (Rs.)</u>
Opening Balance		Fixed Assets	
Cash-at-Bank	10,00,191.50	Building Construction	9,590.00
Cash-in-Hand	-	Furniture & Fixture	2,35,576.00
Current Expenses		Current Expenses	
Loans & Advances (Asset)	19,500.00	Loans & Advances (Asset)	13,700.00
Indirect Incomes		Indirect Expenses	
Fee Received	7,90,550.00	Bank Charge	883.00
Receipt from Mouza	72,000.00	Contingency ✓	15,930.00
Bank Interest	45,427.00	Examination Fee Paid To G.U	73,626.00
		Field Study Exp	10,000.00
		Meeting Exp	8,635.00
		Misc Exp	3,250.00
		Printing & Stationery	4,650.00
		Refershment	850.00
		Salary	3,15,700.00
		Travelling Exp	2,050.00
		Wages	3,600.00
		Closing Balance	
		Cash-at-Bank	12,29,601.50
		Cash-in-Hand	27.00
<b>TOTAL</b>	<b>19,27,668.50</b>	<b>TOTAL</b>	<b>19,27,668.50</b>

In terms of our report of even date

*[Signature]*  
**PRINCIPAL**  
**BIKALI COLLEGE**  
**DHUPDHARA**

For, Ajoydeep Das &amp; Associates

Chartered Accountants

**CA AJAYDEEP DAS**

Proprietor

M. No: 068906

Place: Guwahati

Date: 28/05/2020

*[Signature]*  
**28.05.2020**  
**PRINCIPAL**  
**BIKALI COLLEGE**  
**DHUPDHARA**



**BIKALI COLLEGE**

Dhupdhara, Goalpara  
Assam-783123

**INCOME & EXPENDITURE ACCOUNT FOR P.G FUND  
FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Bank Charge	883.00	By Fee Received	7,90,550.00
✓ Contingency	15,930.00	" Receipt from Mouza	72,000.00
" Examination Fee Paid To G.U	73,626.00	" Bank Interest	45,427.00
" Field Study Exp	10,000.00		
" Meeting Exp	8,635.00		
" Misc Exp	3,250.00		
" Printing & Stationery	4,650.00		
" Refershment	850.00		
" Salary	3,15,700.00		
" Travelling Exp	2,050.00		
" Wages	3,600.00		
" Depreciation	76,360.00		
To Excess of Income over Expenditure	3,92,443.00		
<b>TOTAL</b>	<b>9,07,977.00</b>	<b>TOTAL</b>	<b>9,07,977.00</b>

In terms of our report of even date

For, Ajoydeep Das & Associates  
Chartered Accountants



**AJOYDEEP DAS**  
Proprietor  
M. No: 068906

Place: Guwahati  
Date: 28/05/2020

**BIKALI COLLEGE**  
**DHUPDHARA**  
28.05.2020  
**PRINCIPAL**  
**BIKALI COLLEGE**  
**DHUPDHARA**