

INTERNAL AUDITOR'S REPORT

We have audited the attached Receipts & Payment Account of "**BIKALI COLLEGE**", Dhupdhara, Kamrup Assam as on 31st March, 2021 and also the Income & Expenditure 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.

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 31st March, 2021, 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- 24311792BKAKTO8455

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

CA Rishi Kumar Agarwal
MRN-311792


BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

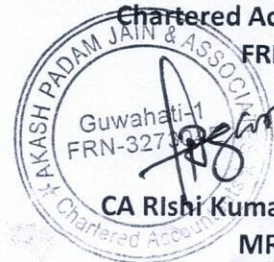
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	25,541.55	By Admission & Exam Fees	59,26,334.07
To Salary Expenses	3,18,51,108.00	By Donation received	6,60,500.00
To Advertisement & Newspaper	57,056.72	By Scholarship Fund received	81,27,337.00
To Internal Audit Fees	1,21,000.00	By Leave encashment	17,93,072.00
To Electricity Charges ✓	1,84,425.00	By Salary received	2,86,68,115.00
To Purchase of Furniture ✓	1,62,704.00	By GPF paid tp Dr.A.Baruah	9,14,094.00
To Printing & Stationary ✓	1,02,370.72	By Received from AHSEC	19,132.00
To Refreshments	55,630.00	By Bank Interest	1,67,836.00
To Office Expenses	65,870.00		
To Development Expenses	28,74,612.88		
To G.B.Meeting Expenses	51,700.00		
To Examination Expenses	69,321.00		
To Curricular & Cultural Expenses	3,12,434.72		
To Internet & Telephone Expenses	39,950.00		
To Software Expenses ✓	74,807.08		
To Website Development Expenses ✓	66,407.08		
To Repair & Maintenance ✓	2,34,745.00		
To Books & Library Expenses ✓	3,78,598.00		
To Travelling Allowance	65,700.00		
To Leave Encashment	17,93,072.00		
To GPF paid tp Dr.A.Baruah	9,14,094.00		
To Paid to AHSEC for registration	92,800.00		
To Examination Fees	14,93,966.30		
To Admission Expenses	3,77,234.13		
To Surplus transferred to General Fund A/c	48,11,271.89		
TOTAL	4,62,76,420.07	TOTAL	4,62,76,420.07

Date: 18-07-2024

Place: Guwahati


PRINCIPAL
BIKALI COLLEGE
DHUPDHARA

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



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MRN-311792

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

GENERAL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Advertisement & Newspaper Expenses	57,056.72
Cash in Hand	53.00	By Internal Audit Fees	1,21,000.00
Cash at Bank	23,59,537.82	By Electricity Charges	90,090.00
		By Bank Charges	6,503.63
To Exam & Centre Fees received	15,52,873.64	By Salary Expenses	3,04,12,888.00
To Received from Mouza	52,500.00	By Purchase of Furniture	30,923.00
To, Bank Interest	51,355.00	By Printing & Stationary	97,370.72
To Scholarship Fund received	81,27,337.00	By Refreshments	51,230.00
To Leave encashment	17,93,072.00	By Office Expenses	21,870.00
To Salary received	2,86,68,115.00	By Development Expenses	23,55,748.16
To GPF paid tp Dr.A.Baruah	9,14,094.00	By G.B.Meeting Expenses	51,700.00
To Received from AHSEC	19,132.00	By Curricular & Cultural Expenses	1,59,934.72
		By Software Expenses	74,807.08
		By Website Development Expenses	66,407.08
		By Repair & Maintenance	1,26,145.00
		By Books & Library Expenses	81,598.00
		By Travelling Allowance	47,200.00
		By Leave Encashment	17,93,072.00
		By GPF paid tp Dr.A.Baruah	9,14,094.00
		By Paid to AHSEC for registration	92,800.00
		By TDS	19,508.00
		By, Closing Balance	
		Cash at Bank (A/c No.0378010103235)	68,66,042.35
		Cash In Hand	81.00
TOTAL	4,35,38,069.46	TOTAL	4,35,38,069.46

Date: 18-07-2024

Place: Guwahati

(Signature)
**PRINCIPAL
BIKALI COL. EGE
DHUPDHARA**

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E



CA Rishi Kumar Agarwal

MRN-311792

BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM

P.G. FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Bank Charges	1,827.00
Cash in Hand	27.00	By Salary Expenses	3,03,000.00
Cash at Bank	12,29,601.50	By Purchase of Furniture	1,05,100.00
		By Printing & Stationary	5,000.00
To, Admission Fees received	8,76,200.00	By Refreshments	3,600.00
To Received from Mouza	48,000.00	By Office Expenses	44,000.00
To, Bank Interest	42,865.00	By Electricity Charges ✓	25,000.00
		By Examination Expenses	69,321.00
		By Curricular & Cultural Expenses	75,000.00
		By Internet & Telephone Expenses	14,950.00
		By Books purchased	47,000.00
		By Repair & Maintenance ✓	1,08,600.00
		To Development Expenses	99,500.00
		By Travelling Allowance	17,000.00
		By, Closing Balance	
		Cash at Bank (A/c No.7305010053817)	12,77,768.50
		Cash In Hand	27.00
TOTAL	21,96,693.50	TOTAL	21,96,693.50

Date: 18-07-2024

Place: Guwahati


PRINCIPAL
BIKALI COLLEGE
DHUPDHARA

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E



**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

CENTRE FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	14,317.40
Cash in Hand	-	By Examination Fees	14,93,966.30
Cash at Bank	12,79,750.00	By Refreshments	800.00
		By paid to Science Preparation Committee	8,00,000.00
To, Bank Interest	40,828.00		
To Examination Fees received	17,04,716.30	<u>By, Closing Balance</u>	
		Cash at Bank (A/c No.0378010104521)	7,16,210.60
		Cash In Hand	-
TOTAL	30,25,294.30	TOTAL	30,25,294.30

Date: 18-07-2024

Place: Guwahati

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E



CA Rishi Kumar Agarwal

MRN-311792

PRINCIPAL
BIKALI COLLEGE
DHUPDHARA

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

SCIENCE PREPARATION COMMITTEE
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	936.00
Cash in Hand	335.00	By Salary Expenses	10,49,920.00
Cash at Bank	3,57,795.00	By Furniture purchased	26,681.00
To Admission & Exam Fees received	9,46,310.00	By Travelling Allowance	1,500.00
To Donation received	5,60,000.00	By Curricular & Cultural Expenses	25,000.00
To, Transfer from Centre Fund	8,00,000.00	<u>By, Closing Balance</u>	
To, Bank Interest	12,654.00	Cash at Bank (A/c No.7305010073608)	15,72,722.00
		Cash In Hand	335.00
TOTAL	26,77,094.00	TOTAL	26,77,094.00

Date: 18-07-2024

Place: Guwahati

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




**PRINCIPAL
BIKALI COL. EOE
DHUPDHARA**

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

HOSTEL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	1,921.12
Cash in Hand	-	By Salary Expenses	85,300.00
Cash at Bank	3,23,536.75	By Electricity Expenses ✓	69,335.00
		By Development Expenses ✓	4,19,364.72
To Admission & Exam Fees received	8,46,234.13	By IQAC & Internet Expenses	25,000.00
To, Bank Interest	9,811.00	By Admission Expenses	3,77,234.13
		By Curricular & Cultural Expenses	52,500.00
		<u>By, Closing Balance</u>	
		Cash at Bank (A/c No.0378010593113)	1,48,926.91
		Cash In Hand	-
TOTAL	11,79,581.88	TOTAL	11,79,581.88

Date: 18-07-2024

Place: Guwahati

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



CA Rishi Kumar Agarwal
FRN 327304E
MRN-311792


**PRINCIPAL
BIKALI COLLEGE
DHUPDHARA**

BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM

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RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	36.40
Cash in Hand	-	By Salary Expenses	-
Cash at Bank	5,19,542.25	By Computers	-
		By Development Expenses	-
To Grant	-	By Lab Equipments	-
To, Bank Interest	10,323.00	By electrical Fittings	-
		By Books ✓	2,50,000.00
		<u>By, Closing Balance</u>	
To, Bank Interest		Cash at Bank (A/c No.0378010661034)	-
		Cash In Hand	2,79,828.85
TOTAL	5,29,865.25	TOTAL	5,29,865.25

Date: 18-07-2024

Place: Guwahati

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



CA Rishi Kumar Agarwal
MRN-311792

(Signature)
PRINCIPAL
BIKALI COL. EOE
DHUPDHARA