

INTERNAL AUDITOR'S REPORT

We have audited the attached Receipts & Payment Account of "**BIKALI COLLEGE**", Dhupdhara, Kamrup Assam as on 31st March, 2022 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, 2022, 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- 24311792BKAKTP2908

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 01/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	13,623.10	By Admission & Exam Fees	1,02,25,605.00
To Salary Expenses	4,72,37,142.00	By Donation received	7,16,500.00
To Electricity Charges ✓	2,40,598.00	By Received from DHE	17,000.00
To Purchase of Furniture ✓	2,29,000.00	By Leave encashment	12,77,970.00
To Printing & Stationary ✓	1,49,156.00	By Salary received	4,47,20,575.00
To Refreshments	47,310.00	By GPF	3,52,598.00
To Office Expenses	7,821.00	By Received from Academic Fund	10,500.00
To Development Expenses	85,99,086.56	By Bank Interest	2,69,263.00
To Website Development Expenses ✓	51,395.00	By Arrear Salary & DA	9,03,158.00
To Examination Expenses	93,770.00	By Loan from Principal	15,000.00
To Curricular & Cultural Expenses	6,43,759.00		
To Internet & Telephone Expenses ✓	89,675.00		
To Computer & Accessories ✓	7,96,765.00		
To Arrear Salary & DA	9,03,158.00		
To Repair & Maintenance ✓	6,95,823.00		
To Books & Library Expenses ✓	75,783.00		
To Travelling Allowance	22,900.00		
To Leave Encashment	12,77,970.00		
To Coaching Expenses	1,00,000.00		
To Sessional Exam	85,000.00		
To Examination Fees	1,59,000.00		
To GPF paid	3,52,598.00		
To Sanitary Napkin Destroyer ✓	50,740.00		
To TDS	78,515.26		
To I Card and Ribbon Expenses ✓	1,11,877.00		
To Santizer Machine ✓	25,000.00		
To Refund of Caution Money	15,000.00		
To NCC Camp	61,031.00		
To DPR Expenses	2,46,000.00		
To Library Scanner ✓	99,710.00		
To Library Subscription	20,650.00		
To Lab Instruments ✓	1,12,896.00		
To G.B. Meeting Expenses	20,075.00		
To AHSEC Registration Fee	2,60,200.00		
To Surplus transferred to General Fund A/c	-44,64,857.92		
TOTAL	5,85,08,169.00	TOTAL	5,85,08,169.00

Date: 18-07-2024

Place: Guwahati

(Signature)
PRINCIPAL
BIKALI COLLEGE
DHUPDHARA

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E

(Signature)
CA Rishi Kumar Agarwal
Chartered Accountant
Guwahati-1
FRN-327304E
MRN-311792

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

GENERAL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By, Internet & Telephone	74,725.00
Cash in Hand	81.00	By Arrear Salary & DA	9,03,158.00
Cash at Bank	68,66,042.35	By Sessional Exam	85,000.00
		By Electricity Charges	1,23,808.00
To Fees Received	53,76,185.00	By Bank Charges	12,518.94
To Received from Mouza	43,500.00	By Salary Expenses	4,56,24,774.00
To, Bank Interest	1,63,866.00	By Purchase of Furniture	2,29,000.00
To Received from DHE	17,000.00	By Printing & Stationary	1,49,156.00
To Leave encashment	12,77,970.00	By Refreshments	35,310.00
To Salary received	4,47,20,575.00	By Office Expenses	7,821.00
To GPF	3,52,598.00	By Development Expenses	54,93,657.56
To Received from Academic Fund	10,500.00	By Curricular & Cultural Expenses	4,77,759.00
To, Arrear Salary & DA	9,03,158.00	By Computer & Accessories	7,96,765.00
To, Loan from Principal	15,000.00	By Website Development Expenses	51,395.00
		By Repair & Maintenance	6,93,323.00
		By Books & Library Expenses	72,533.00
		By Travelling Allowance	20,500.00
		By Leave Encashment	12,77,970.00
		By GPF paid	3,52,598.00
		By Sanitary Napkin Destroyer	50,740.00
		By TDS	78,515.26
		By, I Card and Ribbon Expenses	1,11,877.00
		By, Santizer Machine	25,000.00
		By, Refund of Caution Money	15,000.00
		By, NCC Camp	61,031.00
		By, DPR Expenses	2,46,000.00
		By, Library Scanner	99,710.00
		By, Library Subscription	20,650.00
		By, Lab Instruments	1,12,896.00
		By, G.B. Meeting Expenses	20,075.00
		By, AHSEC Registration Fee	2,60,200.00
		<u>By, Closing Balance</u>	
		Cash in Hand	1,482.00
		Cash at Bank (A/c No.0378010103235)	21,61,527.59
TOTAL	5,97,46,475.35	TOTAL	5,97,46,475.35

Date: 18-07-2024

Place: Guwahati

For, Akash Padam Jain & Associates
Chartered Accountants

FRN 327304E

PRINCIPAL
BIKALI COLLEGE
DHUPDHARA

CA Rishi Kumar Agarwal
MRN-311792

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

P.G. FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	81.00
Cash in Hand	27.00	By Salary Expenses	3,30,500.00
Cash at Bank	12,77,768.50	By Refreshments	12,000.00
		By Examination Expenses	93,770.00
To, Admission Fees received	11,73,840.00	By Curricular & Cultural Expenses	1,31,000.00
To Received from Mouza	1,93,000.00	By Internet & Telephone Expenses ✓	14,950.00
To, Bank Interest	35,793.00	By Books purchased ✓	3,250.00
		By Repair & Maintenance ✓	2,500.00
		<u>To Development Expenses</u>	10,87,363.00
		By Travelling Allowance	2,400.00
		By Coaching Expenses	1,00,000.00
		<u>By, Closing Balance</u>	
		Cash at Bank (A/c No.7305010053817)	9,02,614.50
		Cash In Hand	-
TOTAL	26,80,428.50	TOTAL	26,80,428.50

Date: 18-07-2024

Place: Guwahati

For, Akash Padam Jain & Associates

Chartered Accountants

FRN 327304E

Guwahati-1

FRN-327304E

CA Rishi Kumar Agarwal

MRN-311792

[Signature]
**PRINCIPAL
BIKALI COLLEGE
DHUPDHARA**

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

CENTRE FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

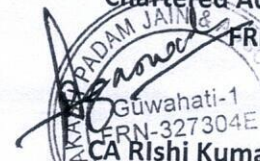
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By Bank Charges	901.52
Cash at Bank	7,16,210.60	By Examination Fees	1,52,000.00
		By Development Expenses ✓	5,02,623.00
To, Bank Interest	37,643.00	<u>By, Closing Balance</u>	
To Examination Fees received	15,92,100.00	Cash at Bank (A/c No.0378010104521)	16,90,429.08
		Cash In Hand	-
TOTAL	23,45,953.60	TOTAL	23,45,953.60

Date: 18-07-2024

Place: Guwahati


**PRINCIPAL
BIKALI COLLEGE
DHUPDHARA**

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


Guwahati-1
FRN-327304E
CA Rishi Kumar Agarwal
MRN-311792
Chartered Accountant

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

**SCIENCE PREPARATION COMMITTEE
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	6.00
Cash in Hand	335.00	By Examination Fees	7,000.00
Cash at Bank	15,72,722.00	By Development Expenses ✓	9,82,907.00
To Admission & Exam Fees received	12,91,480.00	By Curricular & Cultural Expenses	35,000.00
To Donation received	4,80,000.00	By Salary Expenses	11,54,868.00
To, Bank Interest	26,994.00	<u>By, Closing Balance</u>	
		Cash at Bank (A/c No.7305010073608)	11,91,415.00
		Cash In Hand	335.00
TOTAL	33,71,531.00	TOTAL	33,71,531.00

Date: 18-07-2024

Place: Guwahati

For, Akash Padam Jain & Associates

Chartered Accountants

FCN 327304E



CA Rishi Kumar Agarwal

MRN-311792

**PRINCIPAL
BIKALI COL. EGE
DHUPDHARA**

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

HOSTEL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>			
Cash in Hand	-	By Bank Charges	115.64
Cash at Bank	1,48,926.91	By Salary Expenses	1,27,000.00
		By Electricity Expenses ✓	1,16,790.00
To Admission & Exam Fees received	7,92,000.00	By Development Expenses ✓	5,32,536.00
To, Bank Interest	4,967.00	By, Closing Balance	
		Cash at Bank (A/c No.0378010593113)	1,69,452.27
		Cash In Hand	-
TOTAL	9,45,893.91	TOTAL	9,45,893.91

Date: 18-07-2024

Place: Guwahati


**PRINCIPAL
BIKALI COLLEGE
DHUPDHARA**

For, Akash Padam Jain & Associates

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FRN-327304E

Guwahati-1

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