

INTERNAL AUDITOR'S REPORT

We have audited the attached Receipts & Payment Account of "**BIKALI COLLEGE**", Dhupdhara, Kamrup Assam as on 31st March, 2023 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, 2023, 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- 24311792BKAKTQ4423

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

CA Rishi Kumar Agarwal
MRN-311792

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

CA Rishi Kumar Agarwa
MRN-31179

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

GENERAL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance	1,482.00	By Advertisement & Newspaper Expenses	101,272.00
Cash in Hand	2,161,527.59	By Internal Audit Fees	19,000.00
Cash at Bank		By Electricity Charges	199,920.00
		By Bank Charges	17,419.51
To Exam & Admission Fees received	5,636,359.95	By Salary Expenses	47,404,574.00
To Received from Mouza	67,500.00	By Purchase of Furniture	364,978.00
To, Bank Interest	116,057.00	By Purchase of Computer & Accessories	812,450.00
To Scholarship Fund received	4,123,740.00	By Printing & Stationary	242,977.00
To Nodal Account receipt	168,941.60	By Refreshments	123,340.00
To Waiver Fees received from Govt.	10,335,444.00	By Office Expenses	73,270.00
To Salary received	44,922,713.00	By Development Expenses	3,003,929.11
To DA Arrear received	327,426.00	By TDS Consultancy Fees	78,000.00
To Leave Encashment	1,690,186.00	By Curricular & Cultural Expenses	1,144,325.00
To Loan from Principal	4,000.00	By Software Expenses	36,580.00
To GPF	4,246,340.00	By TDS	50,619.40
		By Repair & Maintenance	166,061.00
		By Books & Library Expenses	288,184.00
		By Travelling Allowance	37,900.00
		By Honorarium	37,414.00
		By Registration Fees	112,700.00
		By Renewal Fees	20,650.00
		By DHE for tuition fees	233,436.00
		By Internet & Telephone Expenses	99,789.00
		By DA Arrear	327,426.00
		By Leave Encashment	1,690,186.00
		By GPF	4,246,340.00
		By, Closing Balance	
		Cash at Bank (A/c No.0378010103235)	12,868,740.12
		Cash In Hand	237.00
TOTAL	73,801,717.14	TOTAL	73,801,717.14

Date: 19-07-2024

Place: Guwahati

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**PRINCIPAL
BIKALI COL. GGE
DHUPDHARA**

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



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**CA Rishi Kumar Agarwal
MRN-311792**

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

P.G. FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Bank Charges	455.00
Cash in Hand	-	By Salary Expenses	4,07,000.00
Cash at Bank	9,02,614.50	By Purchase of Furniture ✓	70,000.00
		By Refreshments	22,300.00
To, Admission Fees received	15,66,100.00	By Examination Fees	2,04,123.00
To Received from Mouza	78,000.00	By Curricular & Cultural Expenses	1,91,719.00
To, Bank Interest	31,202.00	By Internet & Telephone Expenses ✓	14,950.00
		By Books purchased ✓	62,540.00
		By Repair & Maintenance	1,800.00
		To Development Expenses ✓	5,22,325.00
		By paid to Gauhati University	9,500.00
		By Honorarium	10,000.00
		By, Closing Balance	
		Cash at Bank (A/c No.7305010053817)	10,61,204.50
		Cash In Hand	-
TOTAL	25,77,916.50	TOTAL	25,77,916.50



Date: 19-07-2024

Place: Guwahati


**PRINCIPAL
BIKALI COL. & CE
DHUPDHARA**

For, Akash Padam Jain & Associates
Chartered Accountants

FRN 327304E


CA Rishi Kumar Agarwal
FRN-327304E
MRN-311792


BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM

CENTRE FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

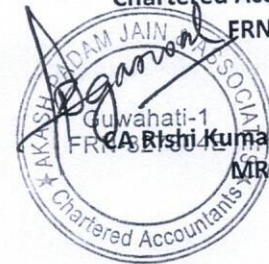
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>	-	By Bank Charges	4,811.46
Cash in Hand		By Examination Fees	12,84,012.00
Cash at Bank	16,90,429.08	By Refreshments	34,980.00
		By CC Camera	38,821.00
To, Bank Interest	45,869.00	By Printing & Stationery	21,570.00
To Examination Fees received	32,39,430.00	By Development Expenses ✓	1,58,263.00
To Received from AHSEC	21,000.00		
		<u>By, Closing Balance</u>	
		Cash at Bank (A/c No.0378010104521)	34,54,270.62
		Cash In Hand	-
TOTAL	49,96,728.08	TOTAL	49,96,728.08

Date: 19-07-2024

Place: Guwahati

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PRINCIPAL
BIKALI COL. & OE
DHUPDHARA

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



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CA Rishi Kumar Agarwal
MRN-311792


BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM

SCIENCE PREPARATION COMMITTEE
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To, Opening Balance</u>		By Bank Charges	263.00
Cash in Hand	335.00	By Lab Equipments	36,247.00
Cash at Bank	11,91,415.00	By Curricular & Cultural Expenses	35,000.00
		By Books & Library Expenses	12,329.00
To Admission & Exam Fees received	17,12,280.00	By Salary Expenses	15,46,500.00
To Donation received	6,92,000.00	By <u>Development Expenses</u>	31,627.00
To, Bank Interest	38,411.00	By Registration Fees	48,640.00
		By Examination Fees	1,24,980.00
		By Refreshments	25,000.00
		<u>By, Closing Balance</u>	
		Cash at Bank (A/c No.7305010073608)	17,73,520.00
		Cash In Hand	335.00
TOTAL	36,34,441.00	TOTAL	36,34,441.00

Date: 19-07-2024

Place: Guwahati


PRINCIPAL
BIKALI COLLEGE
DHUPDHARA

For, Akash Padam Jain & Associates

Chartered Accountants

58N 327304E



FCARishi Kumar Agarwal

MRN-311792

**BIKALI COLLEGE
DHUPDHARA, KAMRUP, ASSAM**

HOSTEL FUND

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By Bank Charges	1,052.85
Cash in Hand	-	By Salary Expenses	2,31,000.00
Cash at Bank	1,69,452.27	By Electricity Expenses	1,80,988.00
		By Development Expenses	4,41,278.00
To Admission & Exam Fees received	9,74,000.00	By Hostel Expenses	14,000.00
To, Bank Interest	11,001.00		
		By, Closing Balance	
		Cash at Bank (A/c No.0378010593113)	2,86,134.42
		Cash In Hand	-
TOTAL	11,54,453.27	TOTAL	11,54,453.27

Date: 19-07-2024

Place: Guwahati

(Signature)
**PRINCIPAL
BIKALI COLLEGE
DHUPDHARA**

For, Akash Padam Jain & Associates
Chartered Accountants

FRN 327304E



CA Rishi Kumar Agarwal
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