

# JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

## AUDITORS REPORT

### Introduction

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2018 along with Receipts & Payments Account & Income and Expenditure Account for the year ended on that date of **BAJALI T.T.COLLEGE: P.O: PATACHARKUCHI :DIST: BARPETA Assam)781326** These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of 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.

### Opinion

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, **(subject to our observations)** gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance Sheet, of the State of affairs of the College as at 31st March, 2018.
  2. In the case of the Income and Expenditure Account of the Excess of Income Over Expenditure for the year ended on that date.


### OBSERVATION:

- a) We have checked vouchers on test basis.
- b) Some vouchers made on plain papers.



Place: Barpeta Road  
Date: 26.04.2018

For JAIN RAJ & CO.  
Chartered Accountants

  
(RAJ KUMAR JAIN)  
Partner  
MNo:055676  
FRN:320319E

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BARPETA (ASSAM)-781326**

**BALANCE SHEET AS ON 31/03/2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>Fixed Assets</b>	
Opening Balance	5220315.00	Land & Building (ob)	2484048.00
Add: Excess of Income Over Expenditure	2326702.22	Add: Addition	711224.00
	7547017.22	Furniture (ob)	54746.00
		Add: Addition	784330.00
		Computer (ob)	559590.00
		Add: Addition	25130.00
		Library Books (ob)	384878.00
		Add: Addition	2500.00
Liabilities		Laboratory Items (ob)	77144.00
Loan Account	873600.00	Water Items (ob)	23591.00
Add: Received	0.00		
	873600.00	Investments	
Less: Paid	0.00	SBI FDR-35311689340 (29.10.2015)	100000.00
	873600.00	MD 29.10.2020 MV 123144.00	
		SBI FDR A/C No 38113192427(22.9.16)	500000.00
		MV 707389.00 MD 21.09.2021	
		SBI FDR A/C No 38113195949(22.9.16)	700000.00
		MV 990345.00 MD 21.09.2021	
		SBI FDR A/C No 38113209454(22.9.16)	100000.00
		MV 107344.00 MD 21.09.2017	
		<b>Current Assets</b>	
		Cash at Bank	
		SBI A/C NO 32386493736	964206.72
		AGVB A/C 7111010001439	24036.50
		Axis Bank Ltd A/C 916010038335403	915545.00
		Cash in hand	9648.00
	<b>8420617.22</b>		<b>8420617.22</b>

In terms of our report of even date



For JAIN RAJ & CO.,  
**CHARTERED ACCOUNTANTS**

*Raj*

(RAJ KUMAR JAIN)

Partner

MNO:055676

FRN:320319E

PLACE: BARPETA ROAD  
DATED:26.04.2018



BAJALI T.T.COLLEGE  
P.O: PATACHARKUCHI  
DIST:BARPETA (ASSAM)-781326

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	5119022.00	By Bank Interest	110887.00
To Electricity Expenses (Physical)	61028.00		
To Examination Expenses (Academic)	116805.00	By Donation for Silver Jubilee	1306551.00
To Misc Expenses	385425.00		
To Telephone Bill (Physical)	16193.00	By Admission Fees	8998360.00
To Bank Charges	336.28		
To Printing & Stationery (Academic)	1971.00	By FDR Interest	53766.00
To NCTE Fees (Academic)	173429.50		
To Earlier FDR Matured Adjusted	800000.00		
To Silver Jubilee Expenses (Academic)	1468652.00		
To Excess of Income Over Expenditure	2326702.22		
	10469564.00		10469564.00

In terms of our report of even date



For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

(RAJ KUMAR JAIN)  
Partner  
MNO:055676  
FRN:320319E

PLACE: BARPETA ROAD  
DATED:26.04.2018

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BARPETA (ASSAM)-781326**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2018**


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	5119022.00
Cash at Bank		By Electricity Expenses (physical)	61028.00
SBI FDR A/C No 38113192427(22.9.16)	500000.00	By Examination Expenses (Academic)	116805.00
SBI FDR A/C No 38113195949(22.9.16)	700000.00	By Misc Expenses	385425.00
SBI FDR A/C No 38113209454(22.9.16)	100000.00	By Telephone Bill (physical)	16193.00
SBI FDR-35311689340 (29.10.2015)	100000.00	By Bank Charges	336.28
SBI FDR w.e.f 29.07.2013	100000.00	By Printing & Stationery (Academic)	1971.00
SBI FDR A/C 34340250790 (26.10.14)	100000.00	By NCTE Fees (Academic)	173429.50
SBI A/C NO 32386493736	100548.50	By Silver Jubilee Expenses (Academic)	1468652.00
AGVB A/C 7111010001439	6017.50	By Building Consturction (Infrastructure)	
Cash in hand	3352.00	Earth Filling	21000.00
		Hardware Goods	673660.00
		Wood	16564.00
		Furniture	711224.00
To Bank Interest	110887.00	By Computer	784330.00
To Donation for Silver Jubilee	1306551.00	By Books (Academic)	25130.00
			2500.00
To Admission Fees	8998360.00	By Investments	
		SBI FDR A/C No 38113192427(22.9.16)	500000.00
To FDR Interest	53766.00	SBI FDR A/C No 38113195949(22.9.16)	700000.00
		SBI FDR A/C No 38113209454(22.9.16)	100000.00
		SBI FDR-35311689340 (29.10.2015)	100000.00
		To Closing Balance	
		Cash at Bank	
		SBI A/C NO 32386493736	964206.72
		AGVB A/C 7111010001439	24036.50
		Axis Bank Ltd A/C 916010038335403	915545.00
		Cash in hand	9648.00
	12179482.00		12179482.00

In terms of our report of even date



PLACE: BARPETA ROAD  
DATED: 26.04.2018

For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

  
(RAJ KUMAR JAIN)  
Partner  
MNO:055676  
FRN:320319E



# JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

## AUDITORS REPORT

### Introduction

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### Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of 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.

### Opinion

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, **(subject to our observations)** gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance Sheet, of the State of affairs of the College as at 31st March, 2019.
  2. In the case of the Income and Expenditure Account of the Excess of Income Over Expenditure for the year ended on that date.

### OBSERVATION:

- a) We have checked vouchers on test basis.
- b) Some vouchers made on plain papers.



Place: Barpeta Road  
Date: 09.04.2019

For JAIN RAJ & CO.  
Chartered Accountants

*Ankit Agarwal*

(ANKIT AGARWAL)  
Partner  
MNo:313082  
FRN:320319E

**BAJALI T.T.COLLEGE  
P.O: PATACHARKUCHI  
DIST: BARPETA (ASSAM)-781326**

**BALANCE SHEET AS ON 31/03/2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GEEHIAL FUND</b>		Fixed Assets	
Opening Balance	7547017.22	Land & Building (ob)	3195272.00
		Add: Addition	243431.00
Add: Excess of Income Over Expenditure	3424953.50	Furniture (ob)	839076.00
	10971970.72	Add: Addition	150500.00
		Computer (ob)	584720.00
		Add: Addition	58780.00
		Library Books (ob)	387378.00
Liabilities		Laboratory Items (ob)	77144.00
Loan Account (ob)	873600.00	Water Items (ob)	23591.00
Add: Received	818000.00	Investments	
	55600.00	SBI FDR-35311689340 (29.10.2015)	1 00000.00
		MD 29.10.2020 MV 123144.00	
		SBI FDR A/C No 36113192427(22.9.16)	500000.00
		MV 707389.00 MD 21.09.2021	
		SBI FDR A/C No 36113195949(22.9.16)	700000.00
		MV 990345.00 MD 21.09.2021	
		SBI FDR A/C No 36113209454(22.9.16)	100000.00
		MV 107344.00 MD 21.09.2017	
		SBI FDR-38287688871 (27.02.2019)	500000.00
		MV 702193.00 MD 25.02.2024	
		SBI FDR-38287690936 (27.02.2019)	700000.00
		MV 983070.00 MD 27.02.2024	
		Current Assets	
		Cash at Bank	
		SBI A/C NO 32386493736	24874.72
		AGVB A/C 7111010001439	542808.00
		Axis Bank Ltd A/C 916010038335403	2299912.00
		Cash in hand	84.00
	11027570.72		11027570.72

In terms of our report of even date



PLACE: BARPETA ROAD  
DATED:09.04.2019

For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

AG

(ANKIT AGARWAL)  
Partner  
MNO:313082  
FRN:320319E

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BARPETA (ASSAM)-781326**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	5611846.00	By Bank Interest	122214.00
To Electricity Expenses (physical)	85767.00		
To Examination Expenses (academic)	85430.00	By Admission Fees	10247315.00
To Misc Expenses	837906.00		
To Books (academic)	150000.00		
To Telephone Bill (physical)	14784.00		
To Bank Charges	184.50		
To Printing & Stationery (academic)	131816.00		
To Newspaper & Periodicals (academic)	2874.00		
To Journals (academic)	23968.00		
To Excess of Income Over Expenditure	3424953.50		
	<b>10369529.00</b>		<b>10369529.00</b>

In terms of our report of even date



For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

Ag

(ANKIT AGARWAL)  
Partner  
MNO:3 13082  
FRN:320319E

PLACE: BARPETA ROAD  
DATED:09.04.2019



**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BARPETA (ASSAM)-781326**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	5611846.00
Cash at Bank		By Electricity Expenses (physical)	85767.00
SBI FDR A/C No 36113192427(22.9.16)	500000.00	By Examination Expenses (Academic)	85430.00
		By Misc Expenses	837906.00
SBI FDR A/C No 36113195949(22.9.16)	700000.00	By Books (Academic)	150000.00
		By Telephone Bill (physical)	14784.00
SBI FDR A/C No 36113209454(22.9.16)	100000.00	By Bank Charges	184.30
SBI FDR-35311689340 (29.10.2015)	100000.00	By Printing & Stationery & Books (Academic)	131816.00
SBI A/C NO 32386493736	964206.72	By Newspaper & Periodicals (Academic)	2874.00
AGVB A/C 7111010001439	24036.50	By Journals (Academic)	23968.00
Axis Bank Ltd A/C 916010038335403	915545.00	By Building Construction (Infrastructure)	243431.00
Cash in hand	9648.00	Hardware Goods	150500.00
		By Furniture (physical)	58780.00
		By Computer (physical)	818000.00
		By Loan	
		Repaid	
To Bank Interest	122214.00	To Closing Balance	500000.00
		Cash at Bank	700000.00
To Admission Fees	10247315.00	SBI FDR A/C to 36113192427(22.9.16)	100000.00
		SBI FDR A/C No 36113195949(22.9.16)	100000.00
		SBI FDR A/C No 36113209454(22.9.16)	500000.00
		SBI FDR-35311689340 (29.10.2015)	700000.00
		SBI FDR-38287688871 (27.02.2019)	24874.72
		SBI FDR-38287690936 (27.02.2019)	542808.00
		SBI A/C NO 32386493736	2299912.00
		AGVB A/C 7111010001439	84.00
		Axis Bank Ltd A/C 916010038335403	
		Cash in hand	
	<b>13682965.22</b>		<b>13682965.22</b>

In terms of our report of even date



PEACE, BARPETA ROAD

DATED. 09.04.2019

For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

*Ag*

(ANKIT AGARWAL)

Partner

MNO:313082

FRN:320319E



# JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

## AUDITORS REPORT

### Introduction

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2020 along with Receipts & Payments Account & Income and Expenditure Account for the year ended on that date of **BAJALI T.T.COLLEGE: P.O: PATACHARKUCHI :DIST: BARPETA Assam)781326**. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

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### Opinion

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, **(subject to our observations)** gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance Sheet, of the State of affairs of the College as at 31st March, 2020.
  2. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

### OBSERVATION:

- a) We have checked vouchers on test basis.
- b) Some vouchers made on plain papers.



Place: Barpeta Road  
Date: The 15<sup>th</sup> May, 2020

For JAIN RAJ & CO.  
Chartered Accountants

  
(ANKITA AGARWAL)  
Partner  
MNo:313082  
FRN:320319E

**UDIN:20313082AAAACI4458**

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BARPETA (ASSAM)-781326**

**BALANCE SHEET AS ON 31/03/2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		Fixed Assets	
Opening Balance	10971970.72	Land & Building (ob) 3438703.00	
		Add: Addition <u>1953993.00</u>	5392696.00
Add:: Excess of Income Over Expenditure	303555.54	Furniture (ob) 989576.00	
	11275526.26	Add: Addition <u>22600.00</u>	1012176.00
		Computer (ob) 643500.00	
		Add: Addition <u>47190.00</u>	690690.00
		Library Books (ob)	387378.00
Liabilities		Laboratory Items (ob)	77144.00
Loan Account (ob) 55600.00		Water Items (ob)	23591.00
Less:Paid <u>55600.00</u>	0.00	Investments	
		SBI FDR A/C No 36113192427(22.9.16)	500000.00
		MV 707389.00 MD 21.09.2021	
		SBI FDR A/C No 36113195949(22.9.16)	700000.00
		MV 990345.00 MD 21.09.2021	
		SBI FDR-38287688871 (27.02.2019)	500000.00
		MV 702193.00 MD 26.02.2024	
		SBI FDR-38287690936 (27.02.2019)	700000.00
		MV 983070.00 MD 27.02.2024	
		Current Assets	
		Cash at Bank	
		SBI A/C NO 32386493736	276147.72
		AGVB A/C 7111010001439	267158.00
		Axis Bank Ltd A/C 916010038335403	746992.54
		Cash in hand	1553.00
	<b>11275526.26</b>		<b>11275526.26</b>

In terms of our report of even date

For JAIN RAJ & CO.,  
 CHARTERED ACCOUNTANTS

  
 (ANKIT AGARWAL)

Partner

MNO:313082

FRN:320319E

PLACE: BARPETA ROAD

DATED: The 15th May, 2020



**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BARPETA (ASSAM)-781326**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Salary to Staff	7917025.00	By FDR Interest	48314.00
By Electricity Expenses (physical)	171176.00		
By Examination Expenses (Academic)	56762.00	By Bank Interest	114610.00
By Misc Expenses	124110.00		
By Books (Academic)	100000.00		
By Telephone Bill (physical)	15403.00	By Admission Fees	8681516.64
By Bank Charges	2790.10		
By Printing & Stationery & Books (Academic)	106275.00		
By Journals (Academic)	21044.00		
By Audit Fees	11800.00		
By Travelling Expenses	14500.00		
By Excess of Income Over Expenditure	303555.54		
	<b>8844440.64</b>		<b>8844440.64</b>

In terms of our report of even date

For JAIN RAJ & CO.,  
 CHARTERED ACCOUNTANTS

  
 (ANKIT AGARWAL)  
 Partner  
 MNO:3 13082  
 FRN:320319E

PLACE: 'BARPETA ROAD  
 DATED: 'The 15th May,2020

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BARPETA (ASSAM)-781326**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	7917025.00
Cash at Bank		By Electricity Expenses (physical)	171176.00
SBI FDR A/C No 36113192427(22.9.16)	500000.00	By Examination Expenses (academic)	56762.00
SBI FDR A/C No 36113195949(22.9.16)	700000.00	By Misc Expenses	124110.00
SBI FDR A/C No 36113209454(22.9.16)	100000.00	By Books (academic)	100000.00
SBI FDR-35311689340 (29.10.2015)	100000.00	By Telephone Bill (physical)	15403.00
SBI FDR-38287688871 (27.02.2019)	500000.00	By Bank Charges	2790.10
SBI FDR-38287690936 (27.02.2019)	700000.00	By Printing & Stationery & Books (academic)	106275.00
SBI A/C NO 32386493736	24874.72	By Journals (academic)	21044.00
AGVB A/C 7111010001439	542808.00	By Audit Fees	11800.00
Axis Bank Ltd A/C 916010038335403	2299912.00	By Travelling Expenses	14500.00
Cash in hand	84.00	By Building Consturction (infrastructure)	
		Hardware Goods	1648435.00
		Earth Filling	60000.00
		Mason & Labour Charges	245558.00
To FDR Interest	48314.00	By Furniture (physical)	22600.00
		By Computer (physical)	47190.00
To Bank Interest	114610.00	By Loan Repaid	55600.00
To Admission Fees	8681516.64	To Closing Balance	
		Cash at Bank	
		SBI FDR A/C No 36113192427(22.9.16)	500000.00
		SBI FDR A/C No 36113195949(22.9.16)	700000.00
		SBI FDR-38287688871 (27.02.2019)	500000.00
		SBI FDR-38287690936 (27.02.2019)	700000.00
		SBI A/C NO 32386493736	276147.72
		AGVB A/C 7111010001439	267158.00
		Axis Bank Ltd A/C 916010038335403	746992.54
		Cash in hand	1553.00
	<b>14312119.36</b>		<b>14312119.36</b>

In terms of our report of even date

For JAIN RAJ & CO.,  
 CHARTERED ACCOUNTANTS

  
 (ANKIT AGARWAL)

Partner

MNO:313082

FRN:320319E

PLACE: BARPETA ROAD  
 DATED: The 15th May, 2020



# JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

## AUDITORS REPORT

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- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, **(subject to our observations)** gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance Sheet, of the State of affairs of the College as at 31st March, 2021.
  2. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

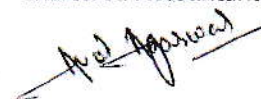
### OBSERVATION:

- a) We have checked vouchers on test basis.
- b) Some vouchers made on plain papers.



Place: Barpeta Road  
Date: The 5<sup>th</sup> May, 2021

For JAIN RAJ & CO.  
Chartered Accountants

  
(ANKIT AGARWAL)

Partner4  
MNo:313082  
FRN:320319E

**UDIN:21313082AAAFX1811**

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BAJALI (ASSAM)-781326**

**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		Fixed Assets	
Opening Balance	11275526.26	Land & Building (ob)	5392696.00
		Add: Addition	<u>312418.00</u>
			5705114.00
Add:: Excess of Income Over Expenditure	498634.36	Furniture (ob)	1012176.00
	<u>11774160.62</u>	Add: Addition	<u>37601.00</u>
			1049777.00
		Computer (ob)	690690.00
		Library Books (ob)	387378.00
		Add: Addition	<u>17240.00</u>
			404618.00
Secured Loan		Laboratory Items (ob)	77144.00
SBI A/C NO 39313699040	2146695.00	Water Items (ob)	23591.00
		Investments	
		SBI FDR A/C No 36113192427(22.9.16)	500000.00
		MV 707389.00 MD 21.09.2021	
		SBI FDR A/C No 36113195949(22.9.16)	700000.00
		MV 990345.00 MD 21.09.2021	
		SBI FDR-38287688871 (27.02.2019)	500000.00
		MV 702193.00 MD 26.02.2024	
		SBI FDR-38287690936 (27.02.2019)	700000.00
		MV 983070.00 MD 27.02.2024	
		Current Assets	
		Cash at Bank	
		SBI A/C NO 32386493736	469701.92
		AGVB A/C 7111010001439	998116.50
		Axis Bank Ltd A/C 916010038335403	2100312.40
		Cash in hand	1790.80
	<b>13920855.62</b>		<b>13920855.62</b>

In terms of our report of even date

For JAIN RAJ & CO.,  
 CHARTERED ACCOUNTANTS

PLACE: BARPETA ROAD  
 DATED:05.05.2021

  
**(ANKIT AGARWAL)**  
 Partner  
 MNO:313082  
 FRN:320319E



**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BAJALI (ASSAM)-781326**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	8258666.00		
To Salary to Night Watchman	72000.00		
To Electricity Expenses (physical)	145782.00	By Bank Interest	69789.00
To GU Affiliation (academic)	1041784.00		
To Misc Expenses	563185.00	By Admission Fees	11664000.00
To Books (academic)	100000.00		
To TA/DA	14500.00		
To Bank Charges	7530.64		
To Journals (academic)	126921.00		
To Internet Exp (academic)	5000.00		
To Loan Interest	146695.00		
To Petrol/Diesel (physical)	3590.00		
To SCERT Exp (academic)	10000.00		
To Examination Exp (academic)	168150.00		
To Printing & Stationery (academic)	7420.00		
To Newspaper & Periodicals (academic)	1112.00		
To Refreshment	2140.00		
To Contingency	14500.00		
To Audit Fees	12980.00		
To Computer Servicing (academic)	19019.00		
To Saraswati Puja	50250.00		
To Freshman Social	120900.00		
To Cultural Programme	104920.00		
To Annual Games & Sports	115260.00		
To Independence Day	6880.00		
To Felicitation Programme	115970.00		
To Excess of Income Over Expenditure	498634.36		
	<b>11733789.00</b>		<b>11733789.00</b>

In terms of our report of even date

For JAIN RAJ & CO.,  
 CHARTERED ACCOUNTANTS

  
 (ANKIT AGARWAL)  
 Partner  
 MNO:313082  
 FRN:320319E

PLACE: BARPETA ROAD  
 DATED:05.05.2021

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BAJALI (ASSAM)-781326**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	8258666.00
Cash at Bank		By Salary to Night Watchman	72000.00
SBI A/C NO 32386493736	276147.72	By Electricity Expenses (physical)	145782.00
AGVB A/C 7111010001439	267158.00	By GU Affiliation (Academic)	1041784.00
Axis Bank Ltd A/C 916010038335403	746992.54	By Misc Expenses	563185.00
Cash in hand	1553.00	By Books (Academic)	117240.00
		By TA/DA	14500.00
		By Bank Charges	7530.64
		By Journals (Academic)	126921.00
		By Internet Exp (Academic)	5000.00
		By Loan Interest	146695.00
To Bank Interest	69789.00	By Petrol/Diesel (physical)	3590.00
		By SCERT Exp (Academic)	10000.00
To Admission Fees	11664000.00	By Examination Exp (Academic)	168150.00
		By Printing & Stationery (Academic)	7420.00
To SBI Loan	2146695.00	By Newspaper & Periodicals (Academic)	1112.00
		By Refreshment	2140.00
		By Contingency	14500.00
		By Audit Fees	12980.00
		By Computer Servicing (Academic)	19019.00
		By Saraswati Puja	50250.00
		By Freshman Social	120900.00
		By Cultural Programme	104920.00
		By Annual Games & Sports	115260.00
		By Independence Day	6880.00
		By Felicitation Programme	115970.00
		By Furniture (physical)	37601.00
		By Building Construction (Infrastructure)	312418.00
		Hardware Goods	
		To Closing Balance	
		Cash at Bank	
		SBI A/C NO 32386493736	469701.92
		AGVB A/C 7111010001439	998116.50
		Axis Bank Ltd A/C 916010038335403	2100312.40
		Cash in hand	1790.80
	<b>15172335.26</b>		<b>15172335.26</b>

In terms of our report of even date

For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

  
**(ANKIT AGARWAL)**  
 Partner  
 MNO:313082  
 FRN:320319E

PLACE: BARPETA ROAD  
DATED:05.05.2021



# -JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

## AUDITORS REPORT

### Introduction

We have examined the attached Balance Sheet as at 31<sup>st</sup> March 2022 along with Receipts & Payments Account & Income and Expenditure Account for the year ended on that date of **BAJALI T.T. COLLEGE: P.O: PATACHARKUCHI :DIST: BAJALI Assam)781326**. These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

### Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of 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.

### Opinion

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, **(subject to our observations)** gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance Sheet, of the State of affairs of the College as at 31st March, 2022.
  2. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

### OBSERVATION:

- a) We have checked vouchers on test basis.
- b) Some vouchers made on plain papers.



Place: Barpeta Road  
Date: The 6<sup>th</sup> May, 2022

For JAIN RAJ & CO.  
Chartered Accountants

*(Ankit)*  
(ANKIT AGARWAL)  
Partner4  
MNo:313082  
FRN:320319E

UDIN: 22313082AINWGX5775

**BAJALI T.T.COLLEGE  
P.O: PATACHARKUCHI  
DIST:BAJALI (ASSAM)-781326**

**BALANCE SHEET AS ON 31/03/2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		Fixed Assets	
Opening Balance	11774160.62	Land & Building (ob)	5705114.00
		Add: Addition	<u>3006226.50</u>
			8711340.50
Add:: Excess of Income Over Expenditure	5190783.38	Furniture (ob)	1049777.00
	16964944.00	Add: Addition	<u>14500.00</u>
			1064277.00
		Computer (ob)	690690.00
		Add: Addition	<u>27750.00</u>
			718440.00
		Library Books (ob)	404618.00
Secured Loan			
SBI A/C NO 39313699040	2323049.00	Laboratory Items (ob)	77144.00
		Water Items (ob)	23591.00
		Fire Extinguisher	19820.00
		Biometric	33330.00
		Investments	
		SBI FDR A/C No 36113192427(22.9.16)	500000.00
		MV 707389.00 MD 21.09.2021	
		SBI FDR A/C No 36113195949(22.9.16)	700000.00
		MV 990345.00 MD 21.09.2021	
		SBI FDR-38287688871 (27.02.2019)	500000.00
		MV 702193.00 MD 26.02.2024	
		SBI FDR-38287690936 (27.02.2019)	700000.00
		MV 983070.00 MD 27.02.2024	
		Current Assets	
		Cash at Bank	
		SBI A/C NO 323.86493736	1489178.92
		AGVB A/C 7111010001439	2595999.50
		Axis Bank Ltd A/C 916010038335403	1732610.28
		Cash in hand	17643.80
	<b>19287993.00</b>		<b>19287993.00</b>

In terms of our report of even date



For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

PLACE: BARPETA ROAD  
DATED:06.05.2022

(Ankit Agarwal)  
Partner4  
MNo:313082  
FRN:320319E



**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BAJALI (ASSAM)-781326**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	7977832.00		
To Electricity Expenses (Physical)	6571.00		
To GU Affiliation (Academic)	479050.00	By Bank Interest	94273.00
To Misc Expenses	219302.00		
To Books (Academic)	100000.00		
To Bank Charges	2778.12	By Admission Fees	14261812.50
To Journals (Academic)	37600.00		
To Internet Exp (Academic)	2000.00		
To Diesel for DG Generator	7757.00		
To Examination Exp (Academic)	72013.00		
To Printing & Stationery (Academic)	21500.00		
To Xerox (Academic)	11650.00		
To Stationery (Academic)	23265.00		
To Loan Interest	176354.00		
To Bajali TT Aid Fund	27630.00		
To Excess of Income Over Expenditure	5190783.38		
	<b>14356085.50</b>		<b>14356085.50</b>

In terms of our report of even date



For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

(Ankit Agarwal)  
Partner  
MNo:313082  
FRN:320319E

PLACE: BARPETA ROAD  
DATED:06.05.2022

**BAJALI T.T.COLLEGE**  
**P.O: PATACHARKUCHI**  
**DIST:BAJALI (ASSAM)-781326**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	7977832.00
Cash at Bank		By Electricity Expenses (Physical)	6571.00
SBI A/C NO 32386493736	469701.92	By GU Affiliation (Academic)	479050.00
AGVB A/C 7111010001439	998116.50	By Misc Expenses	219302.00
		By Books (Academic)	100000.00
Axis Bank Ltd A/C 916010038335403	2100312.40	By Bank Charges	2778.12
Cash in hand	1790.80	By Journals (Academic)	37600.00
		By Internet Exp (Academic)	2000.00
		By Diesel for DG Generator	7757.00
		By Examination Exp (Academic)	72013.00
		By Printing & Stationery (Academic)	21500.00
To Bank Interest	94273.00	By Xerox (Academic)	11650.00
		By Books & Stationery (Academic)	23265.00
To Admission Fees	14261812.50	By Bajali TT Aid Fund	27630.00
		By Fire Extinguisher	19820.00
		By Biometric Purchase	33330.00
		By Furniture	14500.00
		By Hardware Items	2571226.50
		By Earth Filling	260000.00
		By Mason & Labours	175000.00
		By Computer	27750.00
		By Closing Balance	
		Cash at Bank	1489178.92
		SBI A/C NO 32386493736	2595999.50
		AGVB A/C 7111010001439	1732610.28
		Axis Bank Ltd A/C 916010038335403	17643.80
		Cash in hand	
	<b>17926007.12</b>		<b>17926007.12</b>

In terms of our report of even date



For JAIN RAJ & CO.,  
CHARTERED ACCOUNTANTS

PLACE: BARPETA ROAD  
DATED:06.05.2022

  
**(ANKITA AGARWAL)**  
 Partner4  
 MNo:313082  
 FRN:320319E