## JAIN RAJ & CO. CHARTERED ACCOUNTANTS.

#### **AUDITORS REPORT**

#### Introduction

We have examined the attached Balance Sheet as at 31st 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 financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

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:-
  - In the case of the Balance Sheet, of the State of affairs of the College as at 31st March, 2018. 1.
  - 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

BALANCE SHEET AS ON 31/03/2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND	6	V	Fixed Assets		AMOUNT
Opening Balance		5220315.00	Land & Building (ob)	2484048.00	
	8.0		Add: Addition	711224.00	3195272.0
Add: Excess of Income Over				711224.00	3193272.0
Expenditure		2326702.22	Furniture (ob)	54746.00	
			Add: Addition	784330.00	839076.0
				784550.00	6390/0.0
			Computer (ob)	559590.00	
	1		Add: Addition	25130.00	584720.0
			a con salvaterouses	20100.00	304720.00
			Library Books (ob)	384878.00	
Liabilities			Add:Addition	2500.00	387378.00
Loan Account					00.010.00
Add: Received	873600.00		Laboratory Items (ob)	With the same	77144.00
red. Received	0.00				
Less:Paid	873600.00	000 (000 00	Water Items (ob)		23591.00
	0.00	873600.00		e:	
	1		Investments	1	
	-		SBI FDR-35311689340 (29	.10.2015)	100000.00
			MD 29.10.2020 MV 123144	1.00	
			SDI EDD A/CAL 2011210		
			SBI FDR A/C No 38113192 MV 707389.00 MD 21.09.2	427(22.9.16)	500000.00
	25			021	
3			SBI FDR A/C No 38113195	040/22 0 4 6	Sec. 12
			MV 990345.00 MD 21.09.2	949(22.9.16)	700000.00
			SBI FDR A/C No 38113209	454(22.0.10)	
			MV 107344.00 MD 21.09.20	117	100000.00
	6		Current Assets	,,,	
	- 1		Cash at Bank		-
			SBI A/C NO 32386493736		964206.72
			AGVB A/C 7111010001439		24036.50
		e **	Axis Bank Ltd A/C 9160100	38335403	915545.00
			Cash in hand		9648.00
		8420617.22			8420617.22

RAJ & COMPANIS BANGER ROAD \*\*
PRINTINGAL STATES OF THE PRINTING ACCOUNT.

PLACE: BARPETA ROAD DATED:26.04.2018 In terms of our report of even date

For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

(RAJ KUMAR JAIN)
Partner

MNO:055676 FRN:320319E

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff To Electricity Expenses (Physical) To Examination Expenses (Academic)	61028.00		110887.00
To Misc Expenses To Telephone Bill (Physical)	385425.00		1306551.00
To Bank Charges To Printing & Stationery ( Academic)	336.28	error except on	8998360.00
To NCTE Fees (Academic) To Earlier FDR Matured Adjusted	173429.50		53766.00
To Silver Jubilee Expenses (Academic) To Excess of Income Over Expenditure	800000.00 1468652.00	521	
To Excess of Income Over Expenditure	2326702.22 10469564.00	A 10 CO TO THE RESERVE TO THE RESERV	10469564.00

In terms of our report of even date



PLACE: BARPETA ROAD DA'ΓED:26.04.2018 For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

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

## 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 (Ohmon)	8
SBI FDR A/C No 38113192427(22.9.16)	500000.00	By Electricity Expenses (Projectal) By Examination Expenses (Academic)	61028.00 116805.00
SBI FDR A/C No 38113195949(22.9.16)	700000.00	By Misc Expenses	
SBI FDR A/C No 38113209454(22.9.16)	100000.00	By Telephone Bill ( Physical)	385425.00
SBI FDR-35311689340 (29.10.2015)	100000.00	By Bank Charges	16193.00
SBI FDR w.e.f 29,07.2013	100000,00	By Printing & Stationery (Academic)	336.28
SBI FDR A/C 34340250790 (26.10.14)	100000.00	By NCTE Fees (Alederice)	1971.00
SBI A/C NO 32386493736	100548.50	By Silver Jubilee Expenses (Academic)	173429.50
AGVB A/C 7111010001439	6017.50	By Building Consturction (Inforestmeter	1468652.00
Cash in hand	3352.00		
		Hardware Goods 21000.00	£
			8 42 42
		Furniture 16564.00	
To Bank Interest	110887.00	By Computer	784330.00
		By Books ( Academic)	25130.00
To Donation for Silver Jubilee	1306551.00	J Doors () (Diese e)	2500.00
		By Investments	
To Admission Fees	8998360.00		<b>5</b> 0000000
		SBI FDR A/C No 38113195949(22.9.16)	500000.00
To FDR Interest	53766.00	SBI FDR A/C No 38113209454(22.9.16)	700000.00
		SBI FDR-35311689340 (29.10.2015)	100000.00
10 m		001121(33311009340 (29.10.2013)	100000.00
		٧.	
		To Closing Balance	
		Cash at Bank	
		SBI A/C NO 32386493736	064206 70
		AGVB A/C 7111010001439	964206.72
		Axis Bank Ltd A/C 916010038335403	24036.50
		Cash in hand	915545.00
	12179482.00	TA AMELIA	9648.00 12179482.00

In terms of our report of even date

ALEBANETA END STORY OF THE STOR

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

We have examined the attached Balance Sheet as at 31st March 2019 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 financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

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.
  - In the case of the Income and Expenditure Account of the Excess of Income Over Expenditure 2. for the year ended on that date.

#### **OBSERVATION:**

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

For JAIN RAJ & CO. Chartered Accountants

(ANKIT AGARWAL)

Aux Agomal,

Partner MNo:313082 FRN:320319E

Place: Barpeta Road Date: 09.04.2019

#### BAJALI 1.1.COLLEE; E P.O: PATACHARKUCHI DIST: BARPETA (ASSAM)-78t326

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT		AMOUNT
GEEEIIAL FUND		Fixed Assets	
Opening Balance	7547017.22	Land & Building (ob) 3195272.00	
S to the state of		Add: Addition <u>243431.00</u>	5438703.00
Add: Excess of Income Over			
Expenditure		Furniture (ob) 839076.00	
	10971970.72	Add: Addition150500.00	989576.00
		Computer (ob) 584720.00	
		Add: Addition58780.00	643500.00
		T. D. 1. / 1.	
Liabilities		Library Books (ob)	387378.00
	00.00	Laboratory Itania (ab)	77144.00
	00.00 55600.00	Laboratory Items (ob)	77144.00
	33000.00	Water Items (ob)	23591.00
		water items (66)	23391.00
		Investments	
		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
	S ALLE	MV 707389.00 MD 21.09.2021	
	200		
		SBI FDR A/C No 36113195949(22.9. 16)	700000.00
		MV 990345.00 MD 21.09.202]	
		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	500000.00
		NIV 702193.00 NID 23.02.2024	
		SBI FDR-38287690936 (27.02.2019)	700000.00
		MV 983070.00 MD 27.02.2024	700000.00
		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
240.00		Cash in hand	84.00
200 March 1980 March 1	11027570.72		I t027570.72

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:09.04.2019

#### 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	4.50	
To Electricity Expenses (Physical) To Examination Expenses ( a calum )	85430.00	By Admission Fees	10247315.00
Lo Mice Evpended	837906.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
To Books (ideademie)	150000.00		1
To Books (idendimie), To Telephone Bill (physical)	14784.00	Š.	- 1
To Bank Charges	184.50		1
To Printing & Stationery ( a carelemic)	131816.00	100	= _
To Printing & Stationery ( a codemic ) To Newspaper & Periodicals ( a codemic)	2874.00		
To Journals ( weadinie)	23968.00		
To Excess of Income Over Expenditure	3424953.50	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	s own Managyywan and the control
and the second	10369529.00		10369529.00

In terms of our report of even date



PLACE: BARPETA ROAD DATED:09.04.2019

For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

(ANKIT AGARWAL) Partner MNO:3 13082

FRN:320319E

#### 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 Electricity Expenses (Physical) By Examination Expenses (Academic)	85430.00
2	1	BV MISC Expenses	837906.00
SBI FDR A/C No 36113195949(22.9.16)	700000.00	By Books (sceedemie) By Telephone Bill (physical)	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 (A careline)	131816.00
SBI A/C NO 32386493736	964206.72	By Newspaper & Periodicals (deadline)	2874.00
AGVB A/C 7111010001439	24036.50	By Journals (deademic)	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
	As a supplied to the set	By Furniture (Physical) By Computer (Physical)	58780.00
		By Computer (physical)	818000.00
		By Loan	
		Repaid	500000 00
To Bank Interest	122214.00	To Closing Balance	500000.00
To Bank Interest	122214.00	Cash at Bank	700000.00
T. A.I	10045315.00	SBI FDR A/C to 36113192427(22.9.16)	100000.00
To Admission Fees	10247315.00	SBI FDR A/C No 361 I 3195949(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	
Al and a second	13682965.22		13682965.22

In terms of our report of even date



For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

Ag.

(ANKIT AGARWAL) Partner

Partner MNO:313082 FRN:3203I9E

P£ACE. BARPETA ROAD
DATED. 09.04.2019

# 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.

#### 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, 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

(ANKIT AGARWAL)

Partner

MNo:313082

FRN:320319E

UDIN:20313082AAAACI4458

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	ASSETS		AMOUNT
GENERAL FUND		Fixed Assets		
Opening Balance	10971970.72	Land & Building (ob)	3438703.00	i.
* 2		Add: Addition	1953993.00	5392696.00
Add:: Excess of Income Over Expenditure		Furniture (ob)	989576.00	
	11275526.26	Add: Addition	22600.00	1012176.00
		Computer (ch)	642500.00	
11		Computer (ob) Add: Addition	643500.00 47190.00	690690.00
		Add: Addition	4/190.00	690690.00
c	1	Library Books (ob)		387378.00
Liabilities		Elorary Books (cb)		307376.00
Loan Account (ob) 55600.0	0	Laboratory Items (ob)		77144.00
Less:Paid 55600.0	0.00			
8	*	Water Items (ob)		23591.00
				11
		Investments		
		SBI FDR A/C No 3611319242		500000.00
		MV 707389.00 MD 21.09.202	1	
	4	SDI EDD A/C No 2/11210504	0(22.0.16)	700000 00
or a fi		SBI FDR A/C No 3611319594 MV 990345.00 MD 21.09.202		700000.00
		WIV 990343.00 WID 21.09.202	1	
		SBI FDR-38287688871 (27.02	2019)	500000.00
	1	MV 702193.00 MD 26.02.2024		500000.00
		SBI FDR-38287690936 (27.02	.2019)	700000.00
2 #		MV 983070.00 MD 27.02.202	4	
a 1 1 1		Current Assets		
		Cash at Bank		01.47% LVL352 (1932.248% RAS)
		SBI A/C NO 32386493736		276147.72
		AGVB A/C 7111010001439	225402	267158.00
		Axis Bank Ltd A/C 916010038 Cash in hand	3333403	746992.54
	11275526.26			1553.00 <b>11275526.26</b>
	114/3320.20			112/3520.20

In terms of our report of even date

For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

PLACE: BARPETA ROAD

DATED: The 15th May, 2020

(ANKIT AGARWAL)

Partner MNO:313082 FRN:320319E

### 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	Section 2015 Annual Conference on the Conference of the Conference	
By Electricity Expenses (physical) By Examination Expenses (cleading)	56762.00	By Bank Interest	114610.00
By Misc Expenses	124110.00		-
By Books ( Academie) By Telephone Bill ( physical)	100000.00		
By Telephone Bill ( physical)	15403.00	By Admission Fees	8681516.64
By Bank Charges	2790.10		
By Printing & Stationery & Books (A eaclemic)	106275.00		İ
By Journals (deedlimic)	21044.00		× 1
By Audit Fees	11800.00		
By Travelling Expenses	14500.00		
By Excess of Income Over Expenditure	303555.54		The state of the s
	8844440.64		8844440.64

In terms of our report of even date

For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

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

(ANKIT AGARWAL)

Partner MNO:3 13082 FRN:320319E

### 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 ) By Examination Expenses By Miss Expenses	171176.00
SBI FDR A/C No 36113192427(22.9.16)	500000.00	By Examination Expenses (A cademic)	56762.00
SBI FDR A/C No 36113195949(22.9.16)	700000.00	By Misc Expenses	124110.00
36		By Books ( a carelinic)	100000.00
SBI FDR A/C No 36113209454(22.9.16)	100000.00	By Misc Expenses By Books ( A cadimic) By Telephone Bill ( Physical) By Bank Charges	15403.00
SBI FDR-35311689340 (29.10.2015)	100000.00	By Bank Charges	2790.10
SBI FDR-38287688871 (27.02.2019)		By Printing & Stationery & Books (Mandenil	106275.00
SBI FDR-38287690936 (27.02.2019)	700000.00	By Journals (a cademic)	21044.00
SBI A/C NO 32386493736	24874.72	By Audit Fees	11800.00
AGVB A/C 7111010001439	542808.00	By Travelling Expenses	14500.00
Axis Bank Ltd A/C 916010038335403	2299912.00	By Building Construction (Engrastructure	)
Cash in hand	84.00	Hardware Goods	1648435.00
		Earth Filling	60000.00
		Mason & Labour Charges	245558.00
To FDR Interest	48314.00	By Furniture ( physical)	22600.00
		By Furniture (physical) By Computer (physical)	47190.00
To Bank Interest		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
	Į.	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
	14312119.36		14312119.36

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**

#### Introduction

We have examined the attached Balance Sheet as at 31st March 2021 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.

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:-
  - In the case of the Balance Sheet, of the State of affairs of the College as at 31st March, 2021.
  - In the case of the Income and Expenditure Account of the Excess of Income over Expenditure 2. 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 5th May, 2021

For JAIN RAJ & CO. Chartered Accountants

> (ANKIT AGARWAL) Partner4

MNo:313082 FRN:320319E

UDIN:21313082AAAAFX1811

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS		AMOUNT
GENERAL FUND	- 10	Fixed Assets		
Opening Balance	11275526.26	Land & Building (ob)	5392696.00	
		Add: Addition	312418.00	5705114.00
Add:: Excess of Income Over Expenditure	498634.36	Furniture (ob)	1012176.00	
	11774160.62	Add: Addition	37601.00	1049777.00
		Computer (ob)		690690.00
		Library Books (ob)	387378.00	
		Add: Addition	17240.00	404618.00
Secured Loan SBI A/C NO 39313699040	2146695.00	Laboratory Items (ob)	Feld	77144.00
		Water Items (ob)		23591.00
		Investments SBI FDR A/C No 36113192 MV 707389.00 MD 21.09.		500000.00
		SBI FDR A/C No 36113195 MV 990345.00 MD 21.09.		700000.00
		SBI FDR-38287688871 (27 MV 702193.00 MD 26.02.2		500000.00
		SBI FDR-38287690936 (27 MV 983070.00 MD 27.02.2		700000.00
		Current Assets Cash at Bank	=	
		SBI A/C NO 32386493736		469701.92
		AGVB A/C 7111010001439		998116.50
		Axis Bank Ltd A/C 9160100	038335403	2100312.40
		Cash in hand		1790.80
	13920855.62			13920855.62

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

## 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 ( a careline )	1041784.00		
To Misc Expenses	563185.00	By Admission Fees	11664000.00
To Books ( seedeme)	100000.00		
To TA/DA	14500.00	l .	
To Bank Charges	7530.64		
To Journals (deading) To Internet Exp (deading)	126921.00		
To Internet Exp ( d cardinic)	5000.00		į.
	146695.00		
To Petrol/Diesel (physical)	3590.00		
To Petrol/Diesel (Physical) To SCERT Exp (Academic)	10000.00		
LU EXAMINACIÓN EXTITA A CALOXIVI	168150.00		
To Printing & Stationery ( deading)	7420.00		
To Newspaper & Periodicals ( academic)	1112.00		
To Refreshment	2140.00		
To Contingency	14500.00		
To Audit Fees	12980.00		
To Computer Servicing (a cademic)	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		
	11733789.00	The state of the s	11733789.00

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

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

RECEIPTS To Opening D. I.	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	8258666.00
Cash at Bank	10	By Salary to Night Watchman	72000.00
SBI A/C NO 32386493736	276147.7	By Electricity Expenses	145782.00
AGVB A/C 7111010001439	20/136.0	By GU Affiliation ( Ac. 1 )	1041784.00
Axis Bank Ltd A/C 916010038335403	746992.5	ti By Misc Evnencer .	
Cash in hand	l'	By Dooles C . a a of a cont's	563185.00 117240.00
Cash in hand	1553.00	By TA/DA	14500.00
		By Bank Charges	7530.64
		By Journals (weadonie)	126921.00
		By Internet Exp (va cademie)	5000.00
		By Loan Interest	146695.00
To Don't Laterary		Ry Petrol/Diesel ( n) 444 and	3590.00
To Bank Interest	69789.00	By Petrol/Diesel (physical) By SCERT Exp (Academic)	10000.00
Γο Admission Fees			168150.00
To Admission Fees	11664000.00	By Printing & Stationery (Academic)	7420.00
Го SBI Loan			1112.00
10 SBI Loan	2146695.00	By Refreshment	2140.00
		By Contingency	14500.00
		Ry Audit Foor	12980.00
		By Computer Servicing (A cardemic)	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
			37601.00
N A		By Furniture (physical) By Building Construction	
		By Building Construction (Infrastructury Hardware Goods	312418.00
81		To Closing Balance	
:		Cash at Bank	
		SBI A/C NO 32386493736	
		AGVB A/C 7111010001439	469701.92
	À		998116.50
11		Axis Bank Ltd A/C 916010038335403 Cash in hand	2100312.40
		Cash ili hang	1790.80
		,	
	15172335.26		No. 100

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

# -JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

#### **AUDITORS REPORT**

#### Introduction

We have examined the attached Balance Sheet as at 31<sup>so</sup> March 2022 along with Rece ts & 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.
  - 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.

PETA ROAD JAMEN ICAN SENSIBE VE

Place: Barpeta Road Date: The 6<sup>t</sup>^ May, 2022 For JAIN RAJ & CO. Chartered Accountants

> (ANKIT AGARWAL) Partner4 MNo:313082

MNo:313082 FRN:320319E

UDIN: 22313082AINWGX5775

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		Fixed Assets	<u> </u>
Opening Balance	11774160.62	Land & Building (ob) 5705114.00	
		Add: Addition <u>3006226.50</u>	8711340.50
Add:: Excess of Income Over Expenditure		Furniture (ob) 1049777.00	
	16964944.00	Add: Addition14500.00	1064277.00
		Computer (ob) 690690.00	
		Add: Addition 27750.00	718440.00
2 42	#I	Library Books (ob)	404618.00
Secured Loan SBI A/C NO 39313699040	2323049.00	Laboratory Items (ob)	77144.00
ii .		Water Items (ob)	23591.00
		Fire Extinguisher	19820.00
		Biometric	33330.00
		Investments SBI FDR A/C No 36113192427(22.9.16) MV 707389.00 MD 21.09.2021	500000.00
		SBI FDR A/C No 36113195949(22.9.16) MV 990345.00 MD 21.09.2021	700000.00
		SBI FDR-38287688871 (27.02.2019) MV 702193.00 MD 26.02.2024	500000.00
		SBI FDR-38287690936 (27.02.2019) MV 983070.00 MD 27.02.2024	700000.00
4		Current Assets	
		Cash at Bank SBI A/C NO 323.86493736	1400170 00
		AGVB A/C 7111010001439	1489178.92 2595999.50
		Axis Bank Ltd A/C 916010038335403	1732610.28
		Cash in hand	1732610.28
	19287993.00		19287993.00

In terms of our report of even date

PETA ROAD LUMBHIDAY 320319E

PLACE: BARPETA ROAD DATED:06.05.2022 For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

> (ANKIT AGARWAL) Partner4 MNo:313082

FRN:320319E

### 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 Electricity Expenses (Physical) To GU Affiliation (Academic)	479050.00	By Bank Interest	94273.00
To Misc Expenses	219302.00		, 1000 00 450 00 00 00 00 00 00 00 00 00 00 00 00 0
To Books (Academic)	100000.00		
To Bank Charges	2778.12	By Admission Fees	14261812.50
To Journals (seademic)	37600.00	20	
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		77 maga
To Loan Interest	176354.00		
To Bajali TT Aid Fund	27630.00		
To Excess of Income Over Expenditure	5190783.38		
	14356085.50		14356085.50

In terms of our report of even date



PLACE: BARPETA ROAD DATED:06.05,2022

For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

> Partner4 MNo:313082 FRN:320319E

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	+1	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 ( Alwernel)	479050.00
AGVB A/C 7111010001439	998116.50	Dy Mica Evnancac	219302.00
Axis Bank Ltd A/C 916010038335403	210021240	By Books (Academic) By Bank Charges	100000.00
	1700.00	By Bank Charges	2778.12
Cash in hand	1/90.80	By Journals (Academic)	37600.00
		By Internet Exp (Academic)	2000.00
		By Diesel for DG Generator	7757.00
		By Examination Exp (Alademic)	72013.00
		By Printing & Stationery (A Codenic) By Xerox (A Cadenic) By Books & Stationery (Acadenic)	21500.00
The Decoder Teachers	04272.00	By Xerox (Academic)	11650.00
To Bank Interest	94273.00	By Books & Stationery (Academic)	23265.00
To Admission Fees	14261812.50	Dr. Doiali TT Aid Fund	27630.00
		By Fire Extinguisher	19820.00
		By Biometric Purchase	33330.00
=		By Furniture	14500.00
2. 2		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
	Eq.	SBI A/C NO 32386493736	2595999.50
		AGVB A/C 7111010001439	1732610.28
		Axis Bank Ltd A/C 916010038335403	17643.80
		Cash in hand	Acomorphism Association
	17926007.12		17926007.12

In terms of our report of even date

PETA ROAD VINITHICAL S20019E

PLACE: BARPETA ROAD DATED:06.05.2022 For JAIN RAJ & CO., CHARTERED ACCOUNTANTS

(ANKIT AGARWAL) Partner4 MNo:313082 FRN:3203l9E