

INTERNAL AUDITOR'S REPORT

We have audited the attached Receipt and Payment Accounts of **Dr. B.K.B COLLEGE** : Puranigudam: Assam for the period from **01/04/20 to 31/03/2021** in respect of

- | | | |
|------------------------------|----------------------------------|---------------------------------------|
| 1. General Fund (SBI) | 11. College Social Fund | 21. Admission Fund |
| 2. General Fund (PNB) | 12. Poor Fund | 22. Hot Weather Fund |
| 3. Contingency Fund | 13. College Union Fund | 23. Game Fund |
| 4. University Exam Fund | 14. Building Fund | 24. Faculty Development Fund |
| 5. Exam Fund | 15. U.G.C. Fund | 25. Career Orientation
Course Fund |
| 6. Magazine Fund | 16. University Registration Fund | 26. Extension Education Fund |
| 7. Debating & Symposium Fund | 17. National Service Scheme Fund | 27. UGC (Women Hostel) Fund |
| 8. Library Fund | 18. KKHSOU Study Centre (PNB) | 28. Auditorium Fund |
| 9. IDOL Fund | 19. KKHSOU Study Centre (AGVB) | 29. Practical Fund |
| 10. Common Room Fund | 20. Computer Centre Fund | |

With the books of accounts produced before us and report that:

Subject to our observations, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Receipt and Payment Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives a true and fair view of all receipts and payments disbursed by the College for the period from **01/04/2020 to 31/03/2021**.



Place : HAIBARGAON , NAGAON, ASSAM

Date : The 11th May, 2022

For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:322451E

(KAILASH KHETAN)

PROPRIETOR

Membership No. **055982**
UDIN: **22055982AITSZA1862**

K. Khetan & Associates
Chartered Accountants

Sati Radhika Path : Haibargaon
Nagaon : Assam
Pin- 782002
M: 9435061337
Email: kailashkhetan@yahoo.com

Observations as referred to our report (Internal Auditor's) of even date

- 1] **Books of Accounts** : The College is maintaining only Cash Book, no Ledger accounts maintained. To prepare a Trial Balance and Receipt & Payment Accounts, maintenance of Ledger Accounts is necessary. We have prepared the Receipt & Payment Accounts by calculating receipts and expenditures from Cash Book. Therefore, it is strongly recommended to maintain Ledger Accounts.
- 2] Bank Balances of the funds are reconciled.



Place : HAIBARGAON , NAGAON, ASSAM
Date : The 11th May, 2022

For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:322451E

A handwritten signature in blue ink, appearing to read "Kailash Khetan".

(KAILASH KHETAN)
PROPRIETOR

Membership No. 055982
UDIN: 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

GENERAL FUND (SBI)

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	233564.74	By Toilet Renovation Expenses	17420.00
		By Bank Charges	47.20
To Bank Int.	14302.00	By Furniture Expenses	44727.00
To TDS Refund	22.00	By Remuneration Paid To RUSA Coordinator	23000.00
To Grants Recd. for RMSA Toilet	45213.28	By Sanitary Napkin Machine	33630.00
To Free Admission fee recd. From DHE Assam	4176379.00	By Free Admission fee trf. To General Fund, PNB	2000001.00
		By Books Purchased	6450.00
		By Painting Works	52800.00
		By Closing Balance	
		Cash at SBI A/c No 10965244855 (Reconciled)	2291405.82
Total	Rs. <u>4469481.02</u>	Total	Rs. <u>4469481.02</u>



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E


(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982
UDIN No. 22055982AITSZA1862

**Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM**

GENERAL FUND (PNB)

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Transfer to Faculty Dev. Fund	1345000.00
Cash at Bank	2619645.47	By POS Rent	1947.00
To Miscellaneous Receipts	13000.00	By Internet Expenses	1700.00
To Free Admission Fees Received from General Fund,SBI	2000001.00	By Website Maintainance Expenses	15700.00
To Bank Int.	28242.00	By Travelling Expenses	327020.00
		By Miscellaneous Expenses	13750.00
		By Temporary Staff Salary	3600.00
		By Low Usage of POS Charges	6372.00
		By New Account Exp. for Admission Fund	1000.00
		By Advertisement	56812.08
		By Printing of I- Card Expenses	15002.72
		By Printing & Stationery	37155.00
		By Transfer to College Dev. Fund	569500.00
		By Transfer To Building Fund	170850.00
		By Gst Return Filing Fees	4000.00
		By Gst Late Fees	1300.00
		By Transfer to Various Funds	1464000.00
		By Bank Charge	2056.10
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c No 0640010101140 (Reconciled)	624123.57
Total	Rs. <u><u>4660888.47</u></u>	Total	Rs. <u><u>4660888.47</u></u>



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E

(Signature)

(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982

UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

CONTINGENCY FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	1215.90
Cash at Bank	14097.75	By Internet Exps	1510.00
To Receipt from Candidates for Interview	258000.00	By Webinar Expenses	1500.00
To Bank Int.	944.00	By Advertisement Expenses	17053.72
To Miscellaneous Receipts	2000.00	By Interview Expenses	46925.00
		By Printing & stationery	6730.00
		By Computer Expenses	18950.00
		By Misc Expenses	31205.00
		By Transfer To Faculty Dev. Fund	140000.00
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c No 0640010109529 (Reconciled)	9952.13
Total	Rs. <u>275041.75</u>	Total	Rs. <u>275041.75</u>



Date: 11th May, 2022
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(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982

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Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

UNIVERSITY EXAM FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT
To <u>Opening Balance</u>	
Cash at Bank	310997.00
" Bank Int.	9474.00
" Exam fees received	23600.00
Total	<u><u>Rs. 344071.00</u></u>

PAYMENTS	AMOUNT
By Transfer to Faculty Dev. Fund	100000.00
By Bank Charges	58.32
By Exam Fees paid Gauhati University	23600.00
" <u>Closing Balance</u>	
Cash at Punjab National Bank No. 06400101100839 (Reconciled)	220412.68
Total	<u><u>Rs. 344071.00</u></u>



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**Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM**

EXAM FUND

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Refreshment Expenses		3850.00
Cash at Bank		294672.00	By Practical Exam Expenses		6720.00
" Exam Fees Receipt		60000.00	By H.S Final Exam Exp		30500.00
" Bank Int.		9982.00	" <u>Closing Balance</u>		
			Cash at Punjab National Bank		
			No. 0640010110168		323584.00
			(Reconciled)		
Total	Rs.	<u><u>364654.00</u></u>	Total	Rs.	<u><u>364654.00</u></u>

In terms of our report of even date.
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Mem.No 055982

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Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

MAGAZINE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Magazine Printing Expenses	77340.00
Cash at Bank	104172.00	By Bank Charges	17.70
To Magazine Fees Recd. From G.F.	120000.00	By Closing Balance	
To Bank Int.	4291.00	Cash at Punjab National Bank A/c	
		No 0640010110166 (Reconciled)	151105.30
Total	Rs. <u>228463.00</u>	Total	Rs. <u>228463.00</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM


(KAILASH KHETAN)
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Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

DEBATING & SYMPOSIUM FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	35.90
Cash at Bank	4892.50		
To Fees Collection Recd. From G.F	36000.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
To Bank Int.	1015.00	No 0640010103076 (Reconciled)	41871.60
Total	Rs. <u>41907.50</u>	Total	Rs. <u>41907.50</u>



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(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

LIBRARY FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021


RECEIPTS	AMOUNT
To Opening Balance	
Cash at Bank	2990.75
To Fees Collection Recd. From G.F	50000.00
To Library Fine Receipt	2170.00
To Bank Int.	776.00
Total	Rs. <u>55936.75</u>

PAYMENTS	AMOUNT
By Bank Charges	55.60
By Subscription Fees	5902.36
By Newspaper & Magazine Expenses	40132.00
By Books purchased	1045.00
By Closing Balance	
Cash at Punjab National Bank A/c No 0640010110171 (Reconciled)	8801.79
Total	Rs. <u>55881.15</u>



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FRN No. 322451E


(KAILASH KHETAN)
PROPRIETOR
Mem.No 055982
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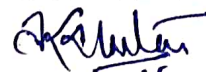
Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

IDOL FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Annual Remuneration fro IDOL	
Cash at Bank	23374.50	Study Centre	24000.00
To Share of Fees from IDOL	4500.00	By Bank Charges	54.10
To Bank Int.	612.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010111900 (Reconciled)	4432.40
Total	Rs. <u>28486.50</u>	Total	Rs. <u>28486.50</u>

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FRN No. 322451E



(KAILASH KHETAN)
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Mem.No 055982

UDIN No. 22055982AITSZA1862



Date: 11th April 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COLLEGE SOCIAL FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Bank Charges	55.60
Cash at Bank	116447.75	By Miscellaneous Expenses	1950.00
To Fees Collection recd. From G.F.	150000.00	By Cultural Event Expenses	43050.00
To Bank Int.	7261.00		
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110170 (Reconciled)	228653.15
Total	Rs. <u>273708.75</u>	Total	Rs. <u>273708.75</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E




(KAILASH KHETAN)
PROPRIETOR

Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

POOR FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	152109.00		
To Fees Collection recd. From G.F.	42000.00	By Bank Charges	17.70
To Bank Int.	5853.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110169 (Reconciled)	199944.30
Total	Rs. <u>199962.00</u>	Total	Rs. <u>199962.00</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E




(KAILASH KHETAN)
PROPRIETOR

Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COLLEGE UNION FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	1210.00	By Flood Relief Expenses	5000.00
To Fees Collection recd. From G.F.	60000.00		
To Bank Int.	1379.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110165 (Reconciled)	57589.00
Total	Rs. <u>62589.00</u>	Total	Rs. <u>62589.00</u>



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E

(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

BUILDING FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Wages	7380.00
Cash at Bank	136501.00	By Repair & Maintainance of Buildin;	63880.00
To Fees Collection recd. From G.F.	350850.00	By Paint Work Expenses	38300.00
To Bank Int.	7376.00	By Earth Filling Expenses	14000.00
		By Bank Charge	268.50
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010105331(Reconciled)	370898.50
Total	Rs. <u>494727.00</u>	Total	Rs. <u>494727.00</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E



(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982

UDIN No. 22055982AITSZA1862



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

UNIVERSITY GRANTS COMMISSION FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	57028.75	By Printing Charges for Seminar Pape	15000.00
To Bank Int.	1449.00	By Bank Charge	54.10
		By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010105916 (Reconciled)	43423.65
Total	Rs. <u>58477.75</u>	Total	Rs. <u>58477.75</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E




(KAILASH KHĒTAN)
PROPRIETOR

Mem.No 055982
UDIN No. 22055982AITSZA1862

Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

UNIVERSITY REGISTRATION FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	38501.25	By Bank Charge	53.10
To Bank Int.	1228.00		
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110173 (Reconciled)	39676.15
Total	Rs. <u>39729.25</u>	Total	Rs. <u>39729.25</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM


(KAILASH KHETAN)
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Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

NATIONAL SERVICE SCHEME FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	53.60
Cash at Bank	126136.50	By NSS Programme Expenses	2190.00
To Transfer From General Fund	36000.00	By Refreshment Expenses	620.00
To Bank Int.	4831.00		
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010102792 (Reconciled)	164103.90
Total	Rs. <u>166967.50</u>	Total	Rs. <u>166967.50</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E




(KAILASH KHETAN)
PROPRIETOR

Date: 11th May, 2022
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Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

KKHSOU STUDY CENTRE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Annual Remuneration	122990.00
Cash at Bank	107084.25	By Bank Charge	54.10
To Bank Int.	2698.00	By Closing Balance	
To Share of Fees	87220.00	Cash at Punjab National Bank A/c	
		No 0640010251884 (Reconciled)	73958.15
Total	Rs. <u>197002.25</u>	Total	Rs. <u>197002.25</u>

In terms of our report of even date.
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CHARTERED ACCOUNTANTS
FRN No. 322451E



(KAILASH KHETAN)
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Date: 11th May, 2022
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Mem.No 055982
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Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COMMON ROOM FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT
To <u>Opening Balance</u>	
Cash at Bank	100842.00
To Bank Int.	4426.00
To Fees Collection recd. From G.F.	60000.00
Total	
Rs.	<u><u>165268.00</u></u>

PAYMENTS	AMOUNT
By Transfer to Faculty Dev. Fund	50000.00
By <u>Closing Balance</u>	
Cash at Punjab National Bank A/c No 0640010110172 (Reconciled)	115268.00
Total	
Rs.	<u><u>165268.00</u></u>



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Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

ADMISSION FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT
To Transfer New A/C opening	1000.00
To Admission Fee	71911.28
To Fees Collection	156560.00
To Bank Int.	1704.00

Total Rs. 231175.28

PAYMENTS	AMOUNT
By Interview Expenses	100000.00
By Transfer to Faculty Dev. Fund	70000.00
By Bank Charge	466.10
By <u>Closing Balance</u>	
Cash at Punjab National Bank A/c No 0640010343565 (Reconciled)	60709.18

Total Rs. 231175.28



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Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

HOT WEATHER FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Electric Charge	181479.04
Cash at Bank	8428.50	By Fuel Expenses	10000.00
To fees Collection from G.F.	300000.00	By Bank Charge	63.04
To Bank Int.	4949.00	By Closing Balance	
		Cash at Punjab National Bank A/c No 0640010102005 (Reconciled)	121835.42
Total	Rs. <u>313377.50</u>	Total	Rs. <u>313377.50</u>

In terms of our report of even date.
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(KAILASH KHETAN)
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UDIN No. 22055982AITSZA1862



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

GAME FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Tournament Expenses	1000.00
Cash at Bank	40241.75	By Scholarship for Sports Activities	10000.00
To Fees Collection from G.F.	34000.00	By Bank Charge	54.10
To Bank Int.	2088.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110167 (Reconciled)	65275.65
Total	Rs. <u>76329.75</u>	Total	Rs. <u>76329.75</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E




(KAILASH KHETAN)
PROPRIETOR

Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

FACULTY DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary	1686870.00
Cash at Bank	137262.57	By Bank Charge	135.60
To Transfer from General Fund	1345000.00		
To Miscellaneous Receipts	5000.00	By Closing Balance	
To Transfer from Other Funds	480000.00	Cash at Punjab National Bank A/c	
		No 0640010173070	283138.97
To Bank Int.	2882.00	(Reconciled)	
Total	Rs. <u>1970144.57</u>	Total	Rs. <u>1970144.57</u>



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E


(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

CAREER ORIENTATION COURSE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	53.10
Cash at Bank	69813.82		
		By <u>Closing Balance</u>	
To Bank Int.	2225.00	Cash at Punjab National Bank A/c	
		No 0640010110953	71985.72
		(Reconciled)	
Total	Rs. <u>72038.82</u>	Total	Rs. <u>72038.82</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E




(KAILASH KHÉTAN)
PROPRIETOR

Mem.No 055982

UDIN No. 22055982AITSZA1862

Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

EXTENSION EDUCATION FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Printing & Stationery Expenses	2700.00
Cash at Bank	119154.00	By Extension Activity Expenses	2950.00
To Fees Collection from G.F.	96000.00	By Registration Fees to HRDC Director	1200.00
To Bank Int.	5877.00	By Bank Charge	53.10
		By Webinar Expenses	2500.00
		By Educational Tour Expenses	5000.00
		By Membership Fees ICT Academy	20650.00
		By Career Counselling Expenses	1700.00
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010109489 (Reconciled)	184277.90
Total	Rs. <u>221031.00</u>	Total	Rs. <u>221031.00</u>



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E


(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

UGC(WOMEN HOSTEL) FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	8789.00	By Transfer to DEAF Account	9002.00
To Bank Int.	213.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0031013078774	0.00
		(Reconciled)	
Total	Rs. <u>9002.00</u>	Total	Rs. <u>9002.00</u>

Note: A sum of Rs. 9002.00 has been transferred by PNB to DEAF Account. Therefore, it is advised to contact Bank authority and amount should be recovered.



Date: 11th May, 2022
Place: HAIBARGAON:NAGAON:ASSAM

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E


(KAILASH KHETAN)
PROPRIETOR

Mem.No 055982
UDIN No. 22055982AITSZA1862

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

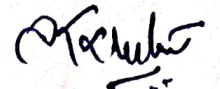
AUDITORIUM FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance					
Cash at Bank		4449.25	By Bank Charges		30.50
To Bank Int.		117.00	By Closing Balance		
			Cash at Punjab National Bank A/c		
			No 0640010111211		4535.75
			(Reconciled)		
Total	Rs.	<u>4566.25</u>	Total	Rs.	<u>4566.25</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS

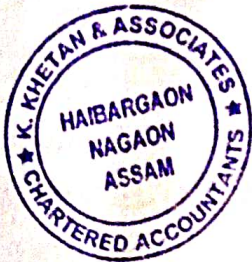
FRN No. 322451E



(KAILASH KHETAN)
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHYWQ8606



Date: 06th July, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

KKHSOU STUDY CENTRE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	42968.00	By Bank Charges	78.00
		By Closing Balance	
		Cash at A.G.V.B A/c	
To Bank Int.	3073.00	No 7239010007944 (Reconciled)	45963.00
Total	Rs. <u>46041.00</u>	Total	Rs. <u>46041.00</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E



K. Khetan
(KAILASH KHETAN)
PROPRIETOR
M.No 055982

Date: 4th July, 2022
Place: HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COMPUTER CENTRE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Closing Balance	
Cash at Bank	3532.00	Cash at Punjab National Bank A/c	
To Bank Int.	112.00	No 0640010110388	3644.00
		(Reconciled)	
Total	Rs. <u>3644.00</u>	Total	Rs. <u>3644.00</u>



Date: 06th July, 2022
Place: HAIBARGAON:NAGAON:ASSAM

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E

K. Khetan

(KAILASH KHETAN)
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHYWQ8606


Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

PRACTICAL FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By Bank Charge	120.00	
Cash at Bank		21301.00			
To Bank Int.		756.00	By <u>Closing Balance</u>		
			Cash at Punjab National Bank A/c		
			No 0640010104057 (Reconciled)	21937.00	
Total	Rs.	<u>22057.00</u>	Total	Rs.	<u>22057.00</u>

In terms of our report of even date.
For K.KHETAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 322451E


(KAILASH KHETAN)
PROPRIETOR
M.No 055982

Date: 06th July, 2022
Place: HAIBARGAON:NAGAON:ASSAM



UDIN No. 22055982AMHYWQ8606