

**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 **01/04/19 to 31/03/2020** in respect of

- |                              |                                  |                                       |
|------------------------------|----------------------------------|---------------------------------------|
| 1. General Fund (SBI)        | 11. College Social Fund          | 21. Auditorium 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<br>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. Practical Fund                    |
| 9. IDOL Fund                 | 19. KKHSOU Study Centre (AGVB)   | 29. College Development Fund          |
| 10. Common Room Fund         | 20. Computer Centre Fund         | 30. RUSA 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 **01/04/2019 to 31/03/2020**.



Place : HAIBARGAON , NAGAON, ASSAM

Date : The 6<sup>th</sup> July, 2022

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

( KAILASH KHETAN )

PROPRIETOR

Membership No. **055982**  
UDIN:22055982AMHYWQ8606



**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 6<sup>th</sup> July, 2022

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

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

(KAILASH KHETAN)  
PROPRIETOR

Membership No. **055982**  
UDIN: 22055982AMHYWQ8606

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

**GENERAL FUND (SBI)**

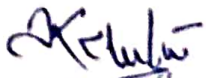
**RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Transfer to UGC Fund	50000.00
Cash at Bank	1258.24	By payment to ICT Academy	29500.00
		By Books Purchased	51314.00
To Bank Int.	15250.00	By Bank Charges	265.50
To Excursion Grants recd. from DHE, Assam.	100000.00	By Excursion Tour Expenses	98000.00
To Grants recd. From DHE, Assam	300000.00		
		By Free Admission fee trf. To General Fund, PNB	2623334.00
To Grants recd. From RMSA for toile	46136.00		
To Free Admission Fees recd. From DHE, Assam	2623334.00		
		By <u>Closing Balance</u>	
		Cash at SBI A/c	
		No 10965244855 (Reconciled)	233564.74
<b>Total</b>	<b>Rs. <u>3085978.24</u></b>	<b>Total</b>	<b>Rs. <u>3085978.24</u></b>



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

  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

UDIN No. 22055982AMHYWQ8606



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

**GENERAL FUND (PNB)  
RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020**

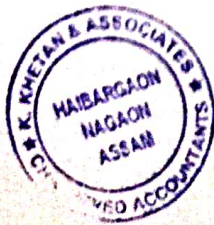
RECEIPTS	AMOUNT
To Opening Balance	
Cash at Bank	2470842.97
To Admission Fees Received	2121730.00
To Centre Fees received from APDCI	3000.00
To Free Admission Fees Received from General Fund,SBI	2623334.00
To Bank Int.	41145.00
To College Canteen Rent	12000.00
To Sale of Teachers Day ticket	1550.00
To Bank Charges Refund	20.00
To Fees recd. From Computer Centre	26800.00
To Sale proceeds of Prospectus	37500.00
To Earnest Money refund from Rana Gohain	3000.00
To Gymnasium fees	9550.00
To Interview Fees Recd.	9100.00

PAYMENTS	AMOUNT
By Transfer to Faculty Dev. Fund	1972300.00
By Transfer to University Reg. Fund	100000.00
By Transfer to Ext. Education Fund	96000.00
By Transfer To Building Fund	180000.00
By Transfer to College social fund	390000.00
By Transfer to Magazine Fund	120000.00
By transfer to Library Fund	96000.00
By Transfer to Game Fund	50000.00
By POS Rent and Low Usage Charges	4366.00
By Repair and Maintainance of Equipments	127710.00
By Travelling Expenses	120000.00
By Cost of Prospectus	82000.00
By New Xerox Machine	59637.00
By Furniture and fittings	25398.00
By Advertisement Expenses	9800.00
By Electricity Bill	236016.00
By Office Expenses	119590.00
By Printing and stationery	27241.00
By Seminar and Memorial Lecture	95895.00
By G.U. Inspection Expenses	25000.00
By Children Day celebrations	15500.00
By Drawing Estimate Fees	16000.00
By I.Card Making Charges	14998.00
By Remuneration to IQAC, RUSA Coordinator and Data operator	31000.00
By G.U. Affiliation Fees	61410.00
By Field Trip Expenses	5000.00
By Miscellaneous Expenses	274714.00
By Union Body Uniform Expenses	25500.00
By Repair and Maintainance of Infrastructure	186442.00
By Laptop and Monitor Purchased	125900.00
By Bank Charge	1209.50
By Audit Fees	22000.00
By GST Return Fees	9000.00
By Gst Return Late Fees	2600.00
By Library Caution Money Refund	11700.00
By Closing Balance	

Total Rs. 7359571.97

Cash at Punjab National Bank A/c  
No 0640010101140 (Reconciled) 2619645.47  
Total Rs. 7359571.97

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



*(Signature)*  
**( KAILASH KHETAN )  
PROPRIETOR**

**M.No 055982**

**UDIN No. 22055982AMHYWQ8606**

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



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

CONTINGENCY FUND


RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Bank Charges	1.00
Cash at Bank	20622.75	By Office expenses	11000.00
To Bank Int.	756.00	By Closing Balance	
To Miscellaneous Receipts	3720.00	Cash at Punjab National Bank A/c No 0640010109529 (Reconciled)	14097.75
Total	Rs. <u>25098.75</u>	Total	Rs. <u>25098.75</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

  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

UDIN No. 22055982AMHYWQ8606



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

UNIVERSITY EXAM FUND


RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	284434.00	By Bank Charges	5.00
		By Exam Fees paid Gauhati University	373289.00
* Exam fees received	399857.00	* Closing Balance	
		Cash at Punjab National Bank No. 06400101100839 (Reconciled)	310997.00
Total	Rs. <u>684291.00</u>	Total	Rs. <u>684291.00</u>



Date: 06th July, 2022  
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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



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

EXAM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Bank Charges		30.00
Cash at Bank		284586.00	" Closing Balance		
" Bank Int.		10116.00	Cash at Punjab National Bank		
			No. 0640010110168		294672.00
			(Reconciled)		
Total	Rs.	<u>294702.00</u>	Total	Rs.	<u>294702.00</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



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

MAGAZINE FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Magazine Printing Expenses	81500.00
Cash at Bank	78655.00	By Wall Magazine Expenses	14300.00
To Magazine Fees Recd. From G.F.	120000.00	BY Miscellaneous Expenses	2450.00
To Bank Int.	3767.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010110166 (Reconciled)	104172.00
Total	Rs. <u>202422.00</u>	Total	Rs. <u>202422.00</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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


DEBATING & SYMPOSIUM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Debating Competition Expenses	6410.00
Cash at Bank	11009.00	By Bank Charges	0.50
To Bank Int.	294.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010103076 (Reconciled)	4892.50
Total	Rs. <u>11303.00</u>	Total	Rs. <u>11303.00</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



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

**LIBRARY FUND**

**RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Bank Charges		7.50
Cash at Bank		64007.25	By Subscription Fees(Inflabent)		5900.00
To Admission Fees Recd. From G.F		96000.00	By Yearly Journal Subscription Fees		24315.00
To Library Fine Receipt		3239.00	By Newspaper & Magazine Expenses		50196.00
To Bank Int.		1260.00	By Books Purchased		81097.00
			By Closing Balance		
			Cash at Punjab National Bank A/c		
			No 0640010110171 (Reconciled)		2990.75
Total	Rs.	<u>164506.25</u>	Total	Rs.	<u>164498.75</u>



Date: 06th July, 2022  
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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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

IDOL FUND


RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Remuneration and Exam Expenses	44270.00
Cash at Bank	59676.50		
To Fees received from Candidates	137000.00	By Bank Charges	59.00
To Bank Int.	1942.00	By Admission Fees paid to IDOL	138415.00
To NEFT from GU	7500.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010111900 (Reconciled)	23374.50
Total	Rs. <u>206118.50</u>	Total	Rs. <u>206118.50</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

  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

UDIN No. 22055982AMHYWQ8606



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

COLLEGE SOCIAL FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Bank Charges	3.00
Cash at Bank	7219.75	By University Youth Festival expense	30000.00
To Amount received from General Fund	390000.00	By Weight Lifting Training Camp Exp	10900.00
To Bank Int.	6076.00	By Freshers Expenses	143500.00
		By Sankardev tithi Expenses	12700.00
		By World Environment Day Exps	2790.00
		By Saraswati Puja Expenses	29700.00
		By College Week Expenses	57255.00
		By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010110170 (Reconciled)	116447.75
Total	Rs. <u>403295.75</u>	Total	Rs. <u>403295.75</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:  
Place:

06th July, 2022  
HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982AMHYWQ8606

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

POOR FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	164189.00	By Financial aid provided to students	17500.00
		By Bank Charges	30.00
To Bank Int.	5450.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110169 (Reconciled)	152109.00
Total	Rs. <u>169639.00</u>	Total	Rs. <u>169639.00</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

( KAILASH KHETAN )  
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHYWQ8606



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


COLLEGE UNION FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	1170.50	By Bank Charges	0.50
To Bank Int.	40.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010110165 (Reconciled)	1210.00
Total	Rs. <u>1210.50</u>	Total	Rs. <u>1210.50</u>

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



  
( KAILASH KHĒTAN )  
PROPRIETOR  
M.No 055982

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

UDIN No. 22055982AMHYWQ8606

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

BUILDING FUND


RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Building Materials	43715.00
Cash at Bank	57754.50	By Electrician	1510.00
To Fees Collection recd. From G.F.	180000.00	By Repair & Maintainance of Building	42896.00
To Bank Int.	6658.00	By Earth Filling Expenses	10880.00
		By Electrical Goods purchased	8910.00
		By Bank Charge	0.50
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010105331(Reconciled)	136501.00
Total	Rs. <u>244412.50</u>	Total	Rs. <u>244412.50</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

  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

UDIN No. 22055982AMHYWQ8606



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

UNIVERSITY GRANTS COMMISSION FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By F.D.P payment to J.H. Alom	601300.00
Cash at Bank	602989.25	By Seminar Expenses	22350.00
To Bank Int.	3844.00	By Bank Charge	154.50
To Recd. From SBI GF	50000.00	By Closing Balance	
To Seminar Grant recd. From UGC	24000.00	Cash at Punjab National Bank A/c No 0640010105916 (Reconciled)	57028.75
Total	Rs. <u>680833.25</u>	Total	Rs. <u>680833.25</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

( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

UDIN No. 22055982AMHYWQ8606

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


UNIVERSITY REGISTRATION FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Registration Fees paid to GU	312850.00
Cash at Bank	238800.25	By Bank Charge	1.00
To Bank Int.	3062.00		
To Transfer from General Fund	100000.00	By <u>Closing Balance</u>	
To Fees Received	9490.00	Cash at Punjab National Bank A/c	
		No 0640010110173 (Reconciled)	38501.25
Total	Rs. <u>351352.25</u>	Total	Rs. <u>351352.25</u>

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



  
( KAILASH KHÉTAN )  
PROPRIETOR  
M.No 055982  
UDIN No. 22055982AMHYWQ8606

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



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

NATIONAL SERVICE SCHEME FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Prog at college campus	34010.00
Cash at Bank	161205.00	By Bank Charges	1.50
		By NCC day celebration	6100.00
To Bank Int.	5043.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010102792 (Reconciled)	126136.50
Total	Rs. <u>166248.00</u>	Total	Rs. <u>166248.00</u>

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

  
( KAILASH KHETAN )  
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHYWQ8606



Date: 06th July 2022  
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Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

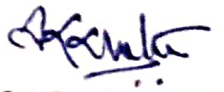
KKHSOU STUDY CENTRE FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Remuneration to Officials	150970.00
Cash at Bank	160061.25	By Book Shelf Purchased	9000.00
TO Share of Fees from KKHSOU	103575.00	By Bank Charge	131.00
To Bank Int.	3549.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010251884 (Reconciled)	107084.25
Total	Rs. <u>267185.25</u>	Total	Rs. <u>267185.25</u>

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



  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

Date: 06th July, 2022  
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UDIN No. 22055982AMHYWQ8606



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

COMMON ROOM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	97439.00	By Bank Charges	60.00
To Bank Int.	3463.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110172	100842.00
		(Reconciled)	
Total	Rs. <u>100902.00</u>	Total	Rs. <u>100902.00</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: 06th July, 2022  
Place: HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982AMHYWQ8606

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


AUDITORIUM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	4449.25	By Bank Charges	30.50
To Bank Int.	117.00	By <u>Closing Balance</u>	
		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

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

UDIN No. 22055982AMHYWQ8606



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

HOT WEATHER FUND

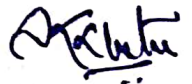
RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	8439.50	By Bank Charge	310.00
To Bank Int.	299.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010102005	8428.50
		(Reconciled)	
Total	Rs. <u>8738.50</u>	Total	Rs. <u>8738.50</u>

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



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

  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

UDIN No. 22055982AMHYWQ8606

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

GAME FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS

AMOUNT

To Opening Balance

Cash at Bank

45525.25

To Bank Int.

2358.00

To Received from General Fund

50000.00

Total Rs.

97883.25

PAYMENTS

AMOUNT

By Sports Activities Expenses

57640.00

By Bank Charge

1.50

By Closing Balance

Cash at Punjab National Bank A/c

No 0640010110167 (Reconciled)

40241.75

Total Rs.

97883.25

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



*Kailash Khetan*

( KAILASH KHETAN )

PROPRIETOR

M.No 055982

UDIN No. 22055982AMHYWQ8606

Date: 06th July, 2020

Place: HAIBARGAON:NAGAON:ASSAM



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

FACULTY DEVELOPMENT FUND

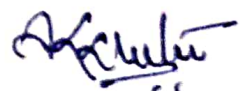
RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By Salary	1862600.00	
Cash at Bank		18982.57	By Bank Charge	6.00	
To Admission Fees recd. From GF		1972300.00			
			By <u>Closing Balance</u>		
To Bank Int.		8586.00	Cash at Punjab National Bank A/c		
			No 0640010173070	137262.57	
			(Reconciled)		
Total	Rs.	<u>1999868.57</u>	Total	Rs.	<u>1999868.57</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

  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

UDIN No. 22055982AMHYWQ8606



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


CAREER ORIENTATION COURSE FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Closing Balance	
Cash at Bank	67416.82	Cash at Punjab National Bank A/c No 0640010110953 (Reconciled)	69813.82
To Bank Int.	2397.00		
Total	Rs. <u>69813.82</u>	Total	Rs. <u>69813.82</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



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

EXTENSION EDUCATION FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Educational Tour Expenses	24540.00
Cash at Bank	35114.50	By Bank Charge	1.50
To Admission Fees recd from GF PNI	96000.00		
To Bank Int.	3881.00	By Closing Balance	
To Miscellaneous Receipts	8700.00	Cash at Punjab National Bank A/c	
		No 0640010109489 (Reconciled)	119154.00
Total	Rs. <u>143695.50</u>	Total	Rs. <u>143695.50</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

  
( KAILASH KHETAN )  
PROPRIETOR

M.No 055982  
UDIN No. 22055982AMHYWQ8606

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

UGC(WOMEN HOSTEL) FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT
To <u>Opening Balance</u>	
Cash at Bank	8605.00
To Bank Int.	304.00

PAYMENTS	AMOUNT
By Bank Charges	120.00

By <u>Closing Balance</u>	
Cash at Punjab National Bank A/c No 0031013078774 (Reconciled)	8789.00

Total      Rs.      8909.00

Total      Rs.      8909.00



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

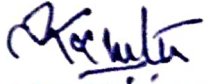
PRACTICAL FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By Bank Charge	120.00	
Cash at Bank		21301.00	By <u>Closing Balance</u>		
To Bank Int.		756.00	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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Closing Balance	
Cash at Bank	3235.75	Cash at Punjab National Bank A/c	
To Bank Int.	116.00	No 0640010101141	3351.75
		(Reconciled)	
Total	Rs. <u>3351.75</u>	Total	Rs. <u>3351.75</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



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

KKHSOU STUDY CENTRE FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT
To <u>Opening Balance</u>	
Cash at Bank	43649.00
To Share Money recd. From NIOS,Ghy	136040.00
To Share Money recd. From KKHSOU Ghy	9100.00
To Bank Int.	2316.00
Total           Rs.	<u><u>191105.00</u></u>

PAYMENTS	AMOUNT
By Remuneration & Exam Exp.	148100.00
By Bank Charges	37.00
By <u>Closing Balance</u>	
Cash at A.G.V.B A/c No 7239010007944 (Reconciled)	42968.00
Total           Rs.	<u><u>191105.00</u></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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

COMPUTER CENTRE FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	120.00
Cash at Bank	3528.00	By <u>Closing Balance</u>	
To Bank Int.	124.00	Cash at Punjab National Bank A/c	
		No 0640010110388	3532.00
		(Reconciled)	
Total	Rs. <u>3652.00</u>	Total	Rs. <u>3652.00</u>

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



*Kailash*  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

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

UDIN No. 22055982AMHYWQ8606



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

RUSA FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Renovation of Academic Block	1469999.00
Cash at Bank	109014.75	By Digital Classroom	205000.00
To Grants Recd. From RUSA	4500000.00	By College Website	100000.00
To Bank Interest	104504.00	By Wifi Connection	99970.00
To Final Installment of RUSA		By GST	53499.00
Grants recd.	500000.00	By Bank Charges	311.50
		By GST Fine & Penalty	64300.00
		By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010283823	3220439.25
		(Reconciled)	
Total	Rs. <u>5213518.75</u>	Total	Rs. <u>5213518.75</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