

**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 **01/04/18 to 31/03/2019** 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 **01/04/2018 to 31/03/2019**.



Place : HAIBARGAON , NAGAON, ASSAM

Date : The 4<sup>th</sup> July, 2022

For K.KHETAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:322451E

( KAILASH KHETAN)

PROPRIETOR

Membership No. 055982

UDIN: 22055982AMHXCL6103

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

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

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

(KAILASH KHETAN)  
PROPRIETOR

Membership No. 055982

UDIN: 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

GENERAL FUND (SBI)

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Earnest Money returned to contractor	
Cash at Bank	205330.24	mukul saikia	48000.00
To Bank Int.	4043.00	By Excursion Tour Expenses	95000.00
To Free Admission fee recd. From DHE Assam	2533042.00	By College Canteen Construction Exps	59449.00
		By Free Admission fee trf. To General Fund, PNB	2538708.00
		By <u>Closing Balance</u>	
		Cash at SBI A/c	
		No 10965244855 (Reconciled)	1258.24
Total	Rs. <u>2742415.24</u>	Total	Rs. <u>2742415.24</u>



Date: 4th 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. 22055982AMHXCL6103

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

**GENERAL FUND (PNB)**

**RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Transfer to Faculty Dev. Fund	896000.00
Cash at Bank	921007.07	By POS Rent and charges for low usage	11935.97
To Admission Fees Received	1327420.00	By Books Purchased	61729.00
To Admission Fees Received from General Fund, SBI	2538708.00	By Electricity Charges	175565.00
To Bank Int.	16978.00	By Principal Interview Expenses	154735.00
To Sale Proceeds of Prospectus	44800.00	By Miscellaneous Expenses	105350.63
To Scrap Sale (old)	16000.00	By Cost of Prospectus	73000.00
To Sale of tree	2800.00	By Printing & Stationery Expenses	25393.00
To Teachers day ticket sale	1550.00	By Repair and maintainance	99362.00
To TDS Refund to contractor	76425.00	By Fire Extinguisher	37447.00
		By Advertisement Expenses	94600.00
		By Office Expenses	105715.00
		By Audit Fees	11800.00
		By Transfer to Golden Jubilee Fund	355000.00
		By Transfer to College Social Fund	140000.00
		By Bank Charge	372.50
		By Dr B.K.Memorial lecture Prog.	80000.00
		By ICT workshop Expenses	18500.00
		By Earnest Money Refund to Contracte	13000.00
		By Excursion Tour Expenses	15340.00
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010101140 (Reconciled)	2470842.97
<b>Total</b>	<b>Rs. <u>4945688.07</u></b>	<b>Total</b>	<b>Rs. <u>4945688.07</u></b>



Date: 4th July, 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**

M.No 055982

UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

CONTINGENCY FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	74.00
Cash at Bank	37056.75	By Computer Expenses	13250.00
To Receipt from Candidates for Interview	12000.00	By Misc Expenses	16490.00
To Bank Int.	1380.00		
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c No 0640010109529 (Reconciled)	20622.75
Total	Rs. <u>50436.75</u>	Total	Rs. <u>50436.75</u>



Date: 4th 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. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

UNIVERSITY EXAM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	37273.50	By Bank Charges	5.50
" Bank Int.	8652.00	By Exam Fees paid Gauhati University	1015326.00
" Exam fees received	1253840.00	" <u>Closing Balance</u>	
		Cash at Punjab National Bank No. 06400101100839 (Reconciled)	284434.00
Total	Rs. <u>1299765.50</u>	Total	Rs. <u>1299765.50</u>

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



*Kailash Khetan*

( KAILASH KHETAN )  
PROPRIETOR

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

M.No 055982  
UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

EXAM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		" Closing Balance	
Cash at Bank	274839.00	Cash at Punjab National Bank	
" Bank Int.	9747.00	No. 0640010110168	284586.00
		(Reconciled)	
Total	Rs. <u>284586.00</u>	Total	Rs. <u>284586.00</u>



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

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

( KAILASH KHETAN )  
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

MAGAZINE FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Magazine Printing Expenses	87180.00
Cash at Bank	162867.00		
To Bank Int.	2968.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110166 (Reconciled)	78655.00
Total	Rs. <u>165835.00</u>	Total	Rs. <u>165835.00</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: 4th July, 2022  
Place: HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982AMHXCL6103



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

DEBATING & SYMPOSIUM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS AMOUNT

To Opening Balance	
Cash at Bank	106417.00
To Bank Int.	3492.00

Total Rs. 109909.00

PAYMENTS AMOUNT

By Debating Competition Expenses	11400.00
By Power Lifting Competition Exps	30000.00
By College Week Expenses	35000.00
By Saraswati Puja Expenses	20000.00
By Miscellaneous Expenses	2500.00

By Closing Balance	
Cash at Punjab National Bank A/c	
No 0640010103076 (Reconciled)	11009.00

Total Rs. 109909.00



Date: 4th July, 2022  
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In terms of our report of even date.  
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FRN No. 322451E

  
( KAILASH KHETAN )  
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


LIBRARY FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	314.00
Cash at Bank	113131.25	By Newspaper & Magazine Expenses	37729.00
To Bank Int.	3334.00	By Books purchased	14415.00
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110171 (Reconciled)	64007.25
Total	Rs. <u>116465.25</u>	Total	Rs. <u>116151.25</u>

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



  
( KAILASH KHÉTAN )  
PROPRIETOR  
M.No 055982

Date: 4th July, 2019  
Place: HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

IDOL FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Admission Fees paid to IDOL	98441.00
Cash at Bank	57865.50	By Bank Charges	3.00
To Fees received from Candidates	114900.00	By Remuneration	30060.00
To Bank Int.	1915.00	By Closing Balance	
To NEFT from GU	13500.00	Cash at Punjab National Bank A/c No 0640010111900 (Reconciled)	59676.50
Total	Rs. <u>188180.50</u>	Total	Rs. <u>188180.50</u>

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. 22055982AMHXCL6103

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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

COLLEGE SOCIAL FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	3.00
Cash at Bank	56226.75	By Youth festival Expenses	30050.00
		By College Freshers Expenses	160000.00
To Bank Int.	1046.00		
To Amount received from General Func	140000.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110170 (Reconciled)	7219.75
Total	Rs. <u>197272.75</u>	Total	Rs. <u>197272.75</u>

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

FRN No. 322451E



( KAILASH KHETAN )  
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHXCL6103



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

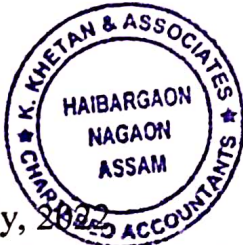
Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


POOR FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	158624.00	By Bank Charges	60.00
To Bank Int.	5625.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110169 (Reconciled)	164189.00
Total	Rs. <u>164249.00</u>	Total	Rs. <u>164249.00</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. 22055982AMHXCL6103

Date: 4th July, 2019  
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

COLLEGE UNION FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT
To <u>Opening Balance</u>	
Cash at Bank	50726.00
To Bank Int.	1415.00
Total	<u>Rs. 52141.00</u>

PAYMENTS	AMOUNT
By Uniform Expenses	26950.00
By Cash Withdrawal	21520.00
By Republic Day expenses	2500.00
By Bank Charges	0.50
By <u>Closing Balance</u>	
Cash at Punjab National Bank A/c No 0640010110165 (Reconciled)	1170.50
Total	<u>Rs. 52141.00</u>

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



  
( KAILASH KHETAN )  
PROPRIETOR

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

M.No 055982  
UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

BUILDING FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Electrician	17000.00
Cash at Bank	131607.50	By Repair & Maintainance of Building	25000.00
To Fees Collection recd. From G.F.		By Electrical Goods Purchased	35351.00
To Bank Int.	3812.00	By Bank Charge	314.00
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010105331(Reconciled)	57754.50
Total	Rs. <u>135419.50</u>	Total	Rs. <u>135419.50</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. 22055982AMHXCL6103



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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

UNIVERSITY GRANTS COMMISSION FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Books Purchased	23201.00
Cash at Bank	261507.75	By F.D.P.paid to Prarthana Hazarika	239283.00
To Bank Int.	3147.00	By Bank Charges	481.50
To F.D.P Grant recd. From UGC	601300.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010105916 (Reconciled)	602989.25
Total	Rs. <u>865954.75</u>	Total	Rs. <u>865954.75</u>

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



  
( KAILASH KHETAN )  
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHXCL6103

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



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

UNIVERSITY REGISTRATION FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	12496.75	By Bank Charge	0.50
To Bank Int.	3714.00		
To Fees received from students	222590.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110173 (Reconciled)	238800.25
Total	Rs. <u>238800.75</u>	Total	Rs. <u>238800.75</u>



Date: 4th 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. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

NATIONAL SERVICE SCHEME FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT
To <u>Opening Balance</u>	
Cash at Bank	121943.00
To Grant Received from G.U	89000.00
To Bank Int.	4031.00

PAYMENTS	AMOUNT
By NCC Programme Expenses	8135.00
By Bank Charges	154.00
By Free Medical Camp expenses	21190.00
By NSS Programme Expenses	24290.00
By <u>Closing Balance</u>	
Cash at Punjab National Bank A/c No 0640010102792 (Reconciled)	161205.00

Total      Rs.      214974.00

Total      Rs.      214974.00



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. 22055982AMHXCL6103

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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

KKHSOU STUDY CENTRE FUND

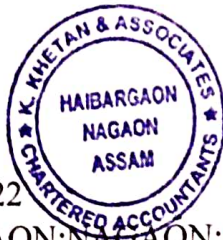
RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Remuneration	202480.00
Cash at Bank	89569.75		
TO Share of Fees from KKHSOU	268400.00	By Bank Charge	460.50
To Bank Int.	5032.00		
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010251884 (Reconciled)	160061.25
Total	Rs. <u>363001.75</u>	Total	Rs. <u>363001.75</u>

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

  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

UDIN No. 22055982AMHXCL6103



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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


COMMON ROOM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance			By Closing Balance		
Cash at Bank		94102.00	Cash at Punjab National Bank A/c		
To Bank Int.		3337.00	No 0640010110172		97439.00
			(Reconciled)		
Total	Rs.	<u>97439.00</u>	Total	Rs.	<u>97439.00</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: 4th July, 2022  
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UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

AUDITORIUM FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT
To Opening Balance	
Cash at Bank	4257.75
To Bank Int.	153.00

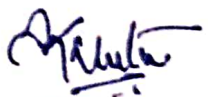
PAYMENTS	AMOUNT
By Bank Charges	0.50
By Closing Balance	
Cash at Punjab National Bank A/c No 0640010111211 (Reconciled)	4410.25

Total      Rs.      4410.75

Total      Rs.      4410.75

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



  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982

Date: 4th July, 2022  
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UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

HOT WEATHER FUND


RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By Fuel Expenses		10420.00
Cash at Bank		18479.00	By Bank Charge		0.50
To Bank Int.		381.00	By <u>Closing Balance</u>		
			Cash at Punjab National Bank A/c		
			No 0640010102005		8439.50
			(Reconciled)		
Total	Rs.	<u>18860.00</u>	Total	Rs.	<u>18860.00</u>

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



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

  
( KAILASH KHETAN )  
PROPRIETOR  
M.No 055982  
UDIN No. 22055982AMHXCL6103

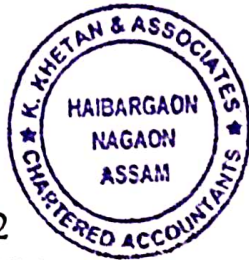
Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

GAME FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By College Week Expenses	28000.00
Cash at Bank	71072.75		
To Bank Int.	2453.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110167 (Reconciled)	45525.75
Total	Rs. <u>73525.75</u>	Total	Rs. <u>73525.75</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

UDIN No. 22055982AMHXCL6103

Date: 4th July, 2022

Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


FACULTY DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By Salary	1167920.00	
Cash at Bank		288618.57	By Bank Charge	5.00	
To Amount recd. From GF		230000.00			
			By <u>Closing Balance</u>		
To Admission Fees Recd. From GF		666000.00	Cash at Punjab National Bank A/c		
To Bank Int.		2289.00	No 0640010173070	18982.57	
			(Reconciled)		
Total	Rs.	<u>1186907.57</u>	Total	Rs.	<u>1186907.57</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: 4th July, 2022  
Place: HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982AMHXCL6103



Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

CAREER ORIENTATION COURSE FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By Salary to Prathana Hazarika against F.D.P appointment	12000.00	
Cash at Bank		76816.82	By Bank Charges	31.00	
To Bank Int.		2631.00	By <u>Closing Balance</u>		
			Cash at Punjab National Bank A/c No 0640010110953 (Reconciled)	67416.82	
Total	Rs.	<u>79447.82</u>	Total	Rs.	<u>79447.82</u>

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



( KAILASH KHETAN )  
PROPRIETOR

M.No 055982

UDIN No. 22055982AMHXCL6103



Date: 4th July, 2022

Place: HAIBARGAON:NAGAON:ASSAM

Date:  
Place:

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

EXTENSION EDUCATION FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS

AMOUNT

To Opening Balance	
Cash at Bank	70940.00
To Bank Int.	1745.00

Total      Rs.      72685.00

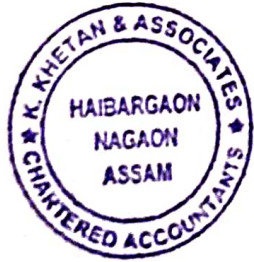
PAYMENTS

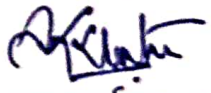
AMOUNT

By Book Printing Expenses	20000.00
By Educational Tour Expenses	17570.00
By Bank Charge	0.50
By Closing Balance	
Cash at Punjab National Bank A/c	
No 0640010109489 (Reconciled)	35114.50

Total      Rs.      72685.00

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



  
( KAILASH KHETAN )  
PROPRIETOR

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

UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


UGC(WOMEN HOSTEL) FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance					
Cash at Bank		8428.00	By Bank Charges		120.00
To Bank Int.		297.00	By Closing Balance		
			Cash at Punjab National Bank A/c		
			No 0031013078774		8605.00
			(Reconciled)		
Total	Rs.	<u>8725.00</u>	Total	Rs.	<u>8725.00</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. 22055982AMHXCL6103

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

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

PRACTICAL FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	20659.00	By Bank Charge	90.00
To Bank Int.	732.00		
		By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010104057 (Reconciled)	21301.00
Total	Rs. <u>21391.00</u>	Total	Rs. <u>21391.00</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: 4th July, 2022  
Place: HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM


COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	6093.25	By World Env. Day celebrations	3000.00
		By Bank Charges	1.50
To Bank Int.	144.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010101141	3235.75
		(Reconciled)	
Total	Rs. <u>6237.25</u>	Total	Rs. <u>6237.25</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: 4th July, 2020  
Place: HAIBARGAON, NAGAON, ASSAM

UDIN No. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

KKHSOU STUDY CENTRE FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019


RECEIPTS	AMOUNT
To Opening Balance	
Cash at Bank	10283.00
To Share Money recd. From NIOS,Ghy	53300.00
To Share Money recd. From KKHSOU Ghy	134580.00
To Bank Int.	676.00
Total	Rs. <u><u>198839.00</u></u>

PAYMENTS	AMOUNT
By Remuneration & Exam Exp. For NIOS	53000.00
By Remuneration for KKHSOU Degree Programme	101250.00
By Bank Charge	940.00
By Closing Balance	
Cash at A.G.V.B A/c No 7239010007944 (Reconciled)	43649.00
Total	Rs. <u><u>198839.00</u></u>



Date: 4th 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. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

COMPUTER CENTRE FUND

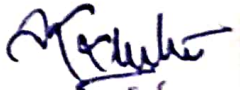
RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	3524.00	By Bank Charges	120.00
To Bank Int.	124.00	By Closing Balance	
		Cash at Punjab National Bank A/c No 0640010110388 (Reconciled)	3528.00
Total	Rs. <u>3648.00</u>	Total	Rs. <u>3648.00</u>



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

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. 22055982AMHXCL6103

Dr. B.K.B COLLEGE  
PURANIGUDAM : ASSAM

RUSA FUND

RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	127644.75	By Construction of Cafeteria	855142.00
To Grants Recd. From RUSA	5000000.00	By Renovation & Upgradation of-	
To Bank Interest	83926.00	Library	484853.00
To Audit Fees Chq. Return for PFMS	17700.00	Laboratory	470425.00
		Academic Block	<u>2976810.00</u> 3932088.00
		By Expenses on Sports Facilities	200000.00
		By Supervision and Contingency	115228.00
		By Audit Fees	17700.00
		By Bank Charges	98.00
		By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010283823	109014.75
		(Reconciled)	
Total	Rs. <u>5229270.75</u>	Total	Rs. <u>5229270.75</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

UDIN No. 22055982AMHXCL6103

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