

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 **01/04/21 to 31/03/2022** 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. UGC Fund (PNB) | 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 | 30. UGC Fund (SBI) |
| | | 31. College Development 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 **01/04/2021 to 31/03/2022**.



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

Kailash Khetan

(**KAILASH KHETAN**)

PROPRIETOR

Membership No. **055982**
UDIN: 22055982BCTQIY8527

Place : HAIBARGAON , NAGAON, ASSAM

Date : The 10th November, 2022

Principal
11/11/2022
Principal
Dr. B.K.B. College
Puranigudam
Nagaon (Assam)

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 10th November, 2022

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

A handwritten signature in blue ink, appearing to read 'K. Khetan'.

(KAILASH KHETAN)

PROPRIETOR

Membership No. 055982

UDIN: 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

GENERAL FUND (SBI)

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	2291405.82	By Certification fees	3540.00
To Bank Int.	34886.00	By Bank Charges	
To Grant Recd. From DHE, Assam		By Furnishing Expenses	20910.00
for Sanitisation	17000.00	By Affiliation Fees paid to GU	239518.00
		By Enrollment Fees paid to GU	301634.00
		By Free Admission fee trf. To	
		General Fund, PNB	1500000.00
		By Book Difference	602.00
		By <u>Closing Balance</u>	
		Cash at SBI A/c	
		No 10965244855 (Reconciled)	277087.82
Total	Rs. <u>2343291.82</u>	Total	Rs. <u>2343291.82</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

GENERAL FUND (PNB)

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Transfer to Faculty Dev. Fund	1770000.00
Cash at Bank	624123.57	By Transfer to Library Fund	91120.00
To Free Admission Fees Received from General Fund,SBI	1500000.00	By Transfer to Hot Weather Fund	150000.00
To Bank Int.		By Transfer to College Social Fund	284750.00
To Admission Fees Received from Admission Fund	1350000.00	By Transfer to NSS Fund	22780.00
To Certification Fees	2950.00	By Transfer to Poor Fund	39865.00
To Bank Interest	18593.00	By Transfer to Ext. Education Fund	91120.00
		By Travelling Expenses	234090.00
		By Repair and Maintainance of Equipments	40124.00
		By Repair and Maintainance of Building	31700.00
		By laboratory Equipments	167744.00
		By B. Voc Course fees	50500.00
		By Software Expenses	50000.00
		By Advertising Expenses	22233.00
		By Remuneration	15000.00
		By Furniture	41500.00
		By Gst Return Filing Fees	6000.00
		By Printing and Stationery	112341.00
		By Miscellaneous Expenses	140360.00
		By POS Rent	10974.00
		By Bank Charge	713.50
		By Book Difference	867.70
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010101140 (Reconciled)	121884.37
Total	Rs. <u><u>3495666.57</u></u>	Total	Rs. <u><u>3495666.57</u></u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

CONTINGENCY FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By GST Return Charges	2000.00
Cash at Bank	9952.13	By Books Purchased	12000.00
To Receipt from Candidates for Interview	112750.00	By Repair & Maintainance	3455.00
To Bank Int.	210.00	By Interview Expenses	20950.00
To Miscellaneous Receipts	13500.00	By Computer Expenses	1600.00
To Donation Received from Teacher	10001.00	By Canteen Expenses	9990.00
		By Refund to Candidates	10000.00
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c No 0640010109529 (Reconciled)	86418.13
Total	Rs. <u>146413.13</u>	Total	Rs. <u>146413.13</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. 22055982BCTQIY8527

Date: 10th November, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

UNIVERSITY EXAM FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	220412.68	By Bank Charges	70.80
" Bank Int.	6675.00		
" Exam fees received	10080.00	" <u>Closing Balance</u>	
		Cash at Punjab National Bank	
		No. 06400101100839 (Reconciled)	237096.88
Total	Rs. <u>237167.68</u>	Total	Rs. <u>237167.68</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

EXAM FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	323584.00		
" Bank Int.	9559.00	" <u>Closing Balance</u>	
		Cash at Punjab National Bank	
		No. 0640010110168	333143.00
		(Reconciled)	
Total	Rs. <u>333143.00</u>	Total	Rs. <u>333143.00</u>

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



(KAILASH KHETAN)
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M.No 055982

UDIN No. 22055982BCTQIY8527



Date: 10th November, 2022

Place: HAIBARGAON:NAGAON:ASSAM


Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

MAGAZINE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 1.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Magazine Printing Expenses	112470.00
Cash at Bank	151105.30		
To Bank Int.	4228.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010110166 (Reconciled)	42863.30
Total	Rs. <u>155333.30</u>	Total	Rs. <u>155333.30</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. 22055982BCTQIY8527



Date: 10th November, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

DEBATING & SYMPOSIUM FUND


RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	354.00
Cash at Bank	41871.60		
		By <u>Closing Balance</u>	
To Bank Int.	1234.00	Cash at Punjab National Bank A/c	
		No 0640010103076 (Reconciled)	42751.60
Total	Rs. <u>43105.60</u>	Total	Rs. <u>43105.60</u>

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



Date: 10th Nov 2022
Place: HAIBARGAON:NAGAON:ASSAM


(KAILASH KHETAN)
PROPRIETOR
M.No 055982
UDIN No. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

LIBRARY FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	191.16
Cash at Bank	8801.79	By Newspaper & Magazine Expenses	38328.00
To Fees Collection Recd. From G.F	91120.00	By Books purchased	52676.00
		By Inflibent Renewal fees	5900.00
		By Internet Expenses	3009.00
To Bank Int.	1199.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010110171 (Reconciled)	1016.63
Total	Rs. <u>101120.79</u>	Total	Rs. <u>101120.79</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

IDOL FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	4432.40	By Paid to IDOL G.U.	70210.00
To Share of Fees from IDOL		By Bank Charges	191.20
To Cash Deposit	70000.00		
To Bank Int.	145.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010111900 (Reconciled)	4176.20
Total	Rs. <u>74577.40</u>	Total	Rs. <u>74577.40</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: 10th November, 2022
Place: HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COMMON ROOM FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	115268.00	Cash at Punjab National Bank A/c	
To Bank Int.	3405.00	No 0640010110172	118673.00
		(Reconciled)	
Total	Rs. <u>118673.00</u>	Total	Rs. <u>118673.00</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COLLEGE SOCIAL FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS

	AMOUNT
To <u>Opening Balance</u>	
Cash at Bank	228653.15
To Fees Collection recd. From G.F.	284750.00
To Bank Int.	8970.00

Total Rs. 522373.15

PAYMENTS

	AMOUNT
By Construction of Cycle Shed	230190.00
By Bank Charges	553.42

By <u>Closing Balance</u>	
Cash at Punjab National Bank A/c No 0640010110170 (Reconciled)	291629.73

Total Rs. 522373.15



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

POOR FUND


RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	199944.30	By Financial Assistance to students	22500.00
To Fees Collection recd. From G.F. chq	39865.00		
To Bank Int.	6094.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c No 0640010110169 (Reconciled)	223403.30
Total	Rs. <u>245903.30</u>	Total	Rs. <u>245903.30</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COLLEGE UNION FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By College Union Body Election Exp	7850.00
Cash at Bank	57589.00	By Bank Charges	88.50
To Bank Int.	1686.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010110165 (Reconciled)	51336.50
Total	Rs. <u>59275.00</u>	Total	Rs. <u>59275.00</u>



Date: 10th November, 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. 22055982BCTQIY8527


Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

BUILDING FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	370898.50	By College Masterplan Drawing Exps	15000.00
		By Repair & Maintainance of Buildin;	101266.00
To Bank Int.	6014.00	By Furniture Expenses	27000.00
		By Paint Work Expenses	9125.00
		By Temporary Classroom Exp.	132616.00
		By Software Expenses	20000.00
		By Miscellaneous Expenses	20777.00
		By Fire Extinguisher Refill Exps	6136.00
		By Bank Charge	221.84
		By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010105331(Reconciled)	44770.66
Total	Rs. <u>376912.50</u>	Total	Rs. <u>376912.50</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. 22055982BCTQIY8527



Date: 10th November 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

UNIVERSITY GRANTS COMMISSION FUND


RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	43423.65		
To Bank Int.	1282.00	By Bank Charge	70.80
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010105916 (Reconciled)	44634.85
Total	Rs. <u>44705.65</u>	Total	Rs. <u>44705.65</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

NATIONAL SERVICE SCHEME FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges	70.80
Cash at Bank	164103.90	By NSS Programme Expenses	80250.00
To Grants from GU NSS Wing	89000.00	By National Youth Celebration	
To Received from ACS Govt. of Assa	36000.00	by NCC	1420.00
To Received from NCC	3652.00	By NCC Day Expenses	14258.00
To Recd. From G.F	22780.00	By Furniture Expenses	30690.00
To Bank Int.	5314.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010102792 (Reconciled)	194161.10
Total	Rs. <u>320849.90</u>	Total	Rs. <u>320849.90</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

KKHSOU STUDY CENTRE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Annual Remuneration	68000.00
Cash at Bank	73958.15	By Bank Charge	70.80
To Bank Int.	1389.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010251884 (Reconciled)	7276.35
Total	Rs. <u>75347.15</u>	Total	Rs. <u>75347.15</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

KKHSOU STUDY CENTRE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	44718.00	Cash at A.G.V.B A/c	
		No 7239010007944 (Reconciled)	44718.00
To Bank Int.			
Total	Rs. <u>44718.00</u>	Total	Rs. <u>44718.00</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. 22055982BCTQIY8527

Date: 10th November, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COMPUTER CENTRE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

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



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

ADMISSION FUND

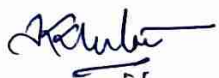
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By B.Voc Course Expenses	54940.00
Cash at Bank	60709.18	By Transfer to G.F	1350000.00
		By Bank Charge	1160.80
To Fees Collection	1493905.77	By Admission Fees Refund	1350.00
		By <u>Closing Balance</u>	
To Bank Int.	5783.00	Cash at Punjab National Bank A/c	
		No 0640010343565	152947.15
		(Reconciled)	
Total	Rs. <u>1560397.95</u>	Total	Rs. <u>1560397.95</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

HOT WEATHER FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS

AMOUNT

To <u>Opening Balance</u>	
Cash at Bank	121835.42
To Fees Collection from G.F.	150000.00
To Bank Int.	2770.00

Total Rs. 274605.42

PAYMENTS

AMOUNT

By NEFT Payment Charge	
By Electric Charge	215143.00
By Fuel Expenses	35000.00
By Bank Charge	75.52
By <u>Closing Balance</u>	
Cash at Punjab National Bank A/c	
No 0640010102005	24386.90
(Reconciled)	

Total Rs. 274605.42



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

GAME FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By College Week Exps.	52660.00
Cash at Bank	65275.65	By Bank Charges	70.80
To Bank Int.	1874.00	By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010110167	14418.85
Total	Rs. <u>67149.65</u>	Total	Rs. <u>67149.65</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

FACULTY DEVELOPMENT FUND


RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Salary	1811990.00
Cash at Bank	283138.97	By Bank Charge	171.10
To Transfer from General Fund	1770000.00		
To Bank Interest	5466.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010173070	246443.87
		(Reconciled)	
Total	Rs. <u>2058604.97</u>	Total	Rs. <u>2058604.97</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

CAREER ORIENTATION COURSE FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>Closing Balance</u>	
Cash at Bank	71985.72	Cash at Punjab National Bank A/c No 0640010110953 (Reconciled)	71985.72
Total	Rs. <u>71985.72</u>	Total	Rs. <u>71985.72</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. 22055982BCTQIY8527



Date: 10th November, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

EXTENSION EDUCATION FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Faculty Improvemnet Exp	3000.00
Cash at Bank	184277.90	By Extension Activity Expenses	12835.00
To Fees Collection from G.F.	91120.00	By B.K. Memorial Lecture Exp	62660.00
To Bank Int.	5371.00	By Bank Charge	70.80
To Fees Collection for JET Coachin	8100.00	By JET Coaching Expenses	10200.00
		By Karate Coaching Camp Exp	3960.00
		By Women's Day Celebration Exp	4120.00
		By Faculty Exchange Prog. Exp	5000.00
		By Miscellaneous Expenses	6000.00
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010109489 (Reconciled)	181023.10
Total	Rs. <u>288868.90</u>	Total	Rs. <u>288868.90</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

UGC(WOMEN HOSTEL) FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	0.00		0.00
		By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0031013078774	0.00
		(Reconciled)	
Total	Rs. <u>0.00</u>	Total	Rs. <u>0.00</u>

Note: A sum of Rs. 9002.00 had been transferred by PNB to DEAF Account in FY 2020-2021 and it was advised to contact Bank authority to recover the amount but it has not yet been recovered.



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

AUDITORIUM FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
Cash at Bank	4626.65	By Bank Charges	17.70
To Bank Int.	136.00	By <u>Closing Balance</u>	
		Cash at Punjab National Bank A/c	
		No 0640010111211	4744.95
		(Reconciled)	
Total	Rs. <u>4762.65</u>	Total	Rs. <u>4762.65</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: 10th November, 2022
Place: HAIBARGAON:NAGAON:ASSAM

UDIN No. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

PRACTICAL FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	22516.00		
To Bank Int.	788.00		
		By Closing Balance	
		Cash at Punjab National Bank A/c	
		No 0640010104057 (Reconciled)	23304.00
Total	Rs. <u>23304.00</u>	Total	Rs. <u>23304.00</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. 22055982BCTQIY8527

Date: 10th November, 2022
Place: HAIBARGAON:NAGAON:ASSAM

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

UNIVERSITY GRANTS COMMISSION FUND


RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank	8942.24		
To Bank Int.	183.00		
		By Closing Balance	
		Cash at State Bank of India A/c	
		No 10965243668 (Reconciled)	9125.24
Total	Rs. <u>9125.24</u>	Total	Rs. <u>9125.24</u>



Date: 10th November, 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. 22055982BCTQIY8527

Dr. B.K.B COLLEGE
PURANIGUDAM : ASSAM

COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT
To <u>Opening Balance</u>	
Cash at Bank	597784.15
To Bank Int.	14629.00

PAYMENTS	AMOUNT
By Computer Expenses	47760.00
By Bank Charges	70.80
By Paint Works	29775.00
By Ramp Making Exps	94618.00
By Miscellaneous Expenses	39400.00
By Software Expenses	20000.00
By Water Purifier Expenses	15000.00
By Tubewell & Boring	8400.00

By Closing Balance

Cash at Punjab National Bank A/c
No 0640010101141 357389.35
(Reconciled)

Total Rs. 612413.15

Total Rs. 612413.15



Date: 10th November, 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. 22055982BCTQIY8527