

**BARPETA B.T.COLLEGE
JATI TOWN :SHANTI NAGAR: BARPETA
BARPETA-781301(ASSAM)**

AUDIT REPORT FY: 2020-2021

**AUDITORS
JAIN RAJ & CO
CHARTERED ACCOUNTANTS
MISSION ROAD: BARPETA ROAD
MOBILE: 9435040798**

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Balance Sheet as at 31st March 2021 along with Receipts and Payments Account & Income and Expenditure Account for the year ended on that date of **BARPETA B.T.COLLEGE: JATI TOWN: P.O: SHANTI NAGAR : BARPETA :DIST: BARPETA (Assam)-781301** Under Regd. NO. **RS/BAR/237/F/110 OF 2004-2005** These financial statements are the responsibility of the respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with established standards of auditing of the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

b. In our opinion and to the best of our information and according to the explanation given to us the said accounts, **(subject to our observations)** gives the information in the manner so required and give a true and fair view:-

OVSERVATION:

- a) Some Vouchers made on plain paper
 - b) We have checked vouchers on test basis.
 - c) Assam Gramin Vikash Bank & Syndicate Bank A/c No 7014 & 73002200025511 respectively No Transaction during the year.
1. In the case of the Balance sheet, of the State of affairs of the College as at 31st March, 2021.
 2. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.



PLACE: BARPETA ROAD
DATED: 06.07.2021

For **JAIN RAJ & CO.**
Chartered Accountants

Ankit Agarwal
(ANKIT AGARWAL)

Partner
MNo:313082
FRN:320319E

UDIN:21313082AAAAGT7126

BARPETA B.T.COLLEGE
 JATI TOWN P.O: SHANTI NAGAR : BARPETA
 DIST: BARPETA (ASSAM)-781301
 REGD.NO RS/BAR/237/F/110 OF 2004-2005

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS		AMOUNT
GENERAL FUND		FIXED ASSETS		
Opening Balance	27542502.80	Land (Govt Allotted)		NIL
		Building & Land Development (ob)		4615443.00
Add: Excess of Income Over Expenditure	4933679.01	New Building Construction	8212289.00	
	32476181.81	Add:Addition	2179086.00	10391375.00
		Boundary Wall (ob)		29840.00
		Cycle Stand (ob)		221454.00
		College Gate (ob)		170090.00
		Toilet for Boys , Girls' & Principal(ob)		879628.00
		Furniture (ob)		987209.00
		Steel Book Rack (ob)		8670.00
		Laboratory Equipments (ob)		125500.00
		Library Books/Other (ob)	634887.00	
		Add:Addition	13740.00	648627.00
		Computer (Donated)		NIL
		Computer Set (ob)		479284.00
		UPS (ob)		5000.00
		Computer Printer (ob)		21450.00
		Steel Almirah (ob)		7100.00
		Aqua Fresh(ob)		15500.00
		Digital Copier Machine(ob)		35000.00
		CC TV Camera(ob)		63360.00
		Fire Extinguisher (ob)	14605.00	
		Add:Addition	47000.00	61605.00
		Iron Gate		18800.00
		Fans		7500.00
		Biometric Attendance Machine		32000.00
		Musical Instrument		11500.00
		Investments		
		FDR (Reinvestment 04.01.2011 (ob)		644373.12
		MD 04.01.2016 Continue		
		CBI FDR NO 434616 Continue (ob)		445784.00
		Syndicate FDR A/C 730040500189262/1		500000.00
		Syndicate FDR A/C 730040500189262/2		700000.00
		Current Assets		
		Cash at Bank		
		AGVB A/C NO 7014	2189.00	
		Syndicate Bank A/c 73002200025526	11318973.25	
		Syndicate Bank A/c 73002200025511	28228.44	11349390.69
		Cash in hand		699.00
TOTAL RS	32476181.81	TOTAL RS		32476181.81

In terms of our report of even date

For JAIN RAJ & CO.,

CHARTERED ACCOUNTANTS



Avub
 (ANKIT AGARWAL)

Partner

MNO:313082

FRN:320319E

PLACE: BARPETA ROAD
 DATED: 06.07.2021

BARPETA B.T.COLLEGE
 JATI TOWN P.O: SHANTI NAGAR : BARPETA
 DIST: BARPETA (ASSAM)-781301
 REGD.NO RS/BAR/237/F/110 OF 2004-2005

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Refreshment	10767.00	By Admission Fees (B.Ed 1st Year)	6435000.00
To Bank Charges	19544.28		
To Electric Expenses	30028.00	By Admission Fees (B.Ed. 2nd Year)	4455000.00
To Registration Fees	764380.00		
To Newspaper & Periodicals	3261.00	By DELED Admission & Monthly Fees	1328000.00
To Salary to Staff	6065212.00		
To Salary to DELED Staff	250000.00	By Bank Interest	124370.29
To Salary for Cleaner	48000.00		
To Advertisement	8085.00		
To Remuneration to Resource Person	53220.00		
To Printing & Stationery	38115.00		
To College Week & Function	62400.00		
To Misc Exp	22832.00		
To Internet Renewal Fees	8850.00		
To Repairing	4497.00		
To Travelling Expenses	19500.00		
To Excess of Income Over Expenditure	4933679.01		
TOTAL RS	12342370.29	TOTAL RS	12342370.29

In terms of our report of even date



For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

Ankit
 (ANKIT AGARWAL)
 Partner
 MNO:313082
 FRN:320319E

PLACE: BARPETA ROAD
 DATED: 06.07.2021

BARPETA B.T.COLLEGE
JATI TOWN P.O: SHANTI NAGAR : BARPETA
DIST: BARPETA (ASSAM)-781301
REGD.NO RS/BAR/237/F/110 OF 2004-2005

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Refreshment	10767.00
Cash at Bank		By Bank Charges	19544.28
AGVB A/C NO 7014	2189.00	By Electric Expenses	30028.00
Syndicate Bank A/c No 73002200025526	8594843.24	By Registration Fees	764380.00
Syndicate Bank A/c No 73002200025511	28228.44	By Newspaper & Periodicals	3261.00
Cash in hand	30976.00	By Salary to Staff	6065212.00
		By Salary to DELED Staff	250000.00
		By Salary for Cleaner	48000.00
		By Advertisement	8085.00
		By Remuneration to Resource Person	53220.00
		By Printing & Stationery	38115.00
To Admission Fees (B.Ed 1st Year)	6435000.00	By College Week & Function	62400.00
		By Misc Exp	22832.00
To Admission Fees (B.Ed. 2nd Year)	4455000.00	By Internet Renewal Fees	8850.00
		By Repairing	4497.00
To DELED Admission & Monthly Fees	1328000.00	By Travelling Expenses	19500.00
		By Fire Extinguisher	47000.00
To Bank Interest	124370.29	By Library Books	13740.00
		By Construction	
		Bamboos	6250.00
		Bricks	59000.00
		Cement	19450.00
		Earth Filling	46300.00
		Rod Coil & Cement Etc	1033000.00
		Sand & Stone	157850.00
		Mason & Labours	663036.00
		Wood	194200.00
			2179086.00
		By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7014	2189.00
		Syndicate Bank A/c No 73002200025526	11318973.25
		Syndicate Bank A/c No 73002200025511	28228.44
		Cash in hand	699.00
TOTAL RS	20998606.97	TOTAL RS	20998606.97

In terms of our report of even date



For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Ankit
(ANKIT AGARWAL)

Partner

MNO:313082

FRN:320319E

PLACE: BARPETA ROAD

DATED: 06.07.2021