

भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

रु. 100



ONE
HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA
INDIA NON JUDICIAL



B 146869

AFFIDAVIT

1. Hashmat Ali, (Name of the authorized person) son of Late Tamser Ali and Hazera Begum at the Barpeta B.T. College, Barpeta (name of the college/institution Trust Society etc) aged about 51 years, resident of village-Pakabetbari, P.O.- Jarabari, P.S.- Barpeta, District- Barpeta, Assam am the authorized signatory of the application made to the Regional committee of the National Council for Teacher Education at Bhubaneswar Seeking grant of recognition permission for conducting a course in Teacher Education titled B. Ed. With intake of 100 (existing) and additional D. El. Ed. One unit intake with of 50 students (applied).

2. That the Barpeta B.T. College, Barpeta society/Trust/institution/College (strike out whichever is not applicable) is in possession of land as per the following description :-

- 2.1 Total area (in Sqr. Mts.) 10704 Sqr. Mts.
2.2 Built up area (in Sqr. Mts.) 1905.22 (Existing) Sqr. Mts
1605 Sq. Mt (proposed)

2.3 Address -

Plot No. 606 (old)/886 (new)
Khasra No. Nil
Village/Town/City Jati Town
District- Barpeta
State- Assam

Area in square meters 10704 Sq. Mt

Bounded by-

North- Govt. Land

South- Govt. Road

East - Govt. Road

South- Govt. Road

Registered in the office of Circle Officer, Barpeta Revenue Circle, Barpeta on 05-12-1987.

accept
08/12/16

A. MATIN AHMED
NOTARY PUBLIC
BARPETA.

Hashmat Ali

*The Deponent is
Identified by me
Elma Khatun
Adv. Barpeta
8-7-16*



3. That the land is Govt. allotted land.
4. That the land is free from all encumbrances. (N/A)
5. That the land is exclusively meant for running the education institution and the permission of the competent Authority to this effect has been obtained vide letter No. 714/86/21 dated 7/11/87 of the communication.
6. That the said premises shall not be used for running any educational activity/institution other than the teacher education programmes for which recognition is being sought.
7. That the copy of the affidavit shall be displayed on the website of the institution for general public.
8. I do hereby swear that my declaration under paras (1) to (6) are true and correct and that is conceals nothing and that no part of this is false, In case the contents of affidavit are found to be incorrect or false. I shall be liable for action under the relevant provision of the Indian Panel Code and other relevant laws.

Signature

Name of applicant- Hashmat Ali
Principal & Secretary Governing
Barpeta B.T. College, Barpeta
Address- Shantinagar, Barpeta (Assam)
PIN- 781301
Tel- 03665-235627, 8876532888
Email- barpetabtcollege@gmail.com
Website- Barpetabtcollege.org.

Place :- Barpeta
Date- 08-04-2016

The deponent solemnly affirmed and
sworn before me who is identified by-

E. Lina Khata Advocate, Barpeta
8-4-16

Hashmat Ali

recd
08/04/16
A. MATIN AHMED
NOTARY PUBLIC
BARPETA

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

AUDIT REPORT FINANCIAL YEAR: 2015-2016

**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 2016 along with Receipts & Payments Account & Income and Expenditure Account for the year ended on that date of **BARPETA B.T.COLLEGE: JYOTI 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

- a. 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.

1. In the case of the Balance sheet, of the State of affairs of the College as at 31st March, 2016.
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:09.04.2016



For JAIN RAJ & CO.
Chartered Accountants

Raj Kumar Jain

(RAJ KUMAR JAIN)
Partner
MNo:055676
FRN:320319E

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

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	8018319.10	Land (Govt Allotted)	NIL
Add: Excess of Income Over Expenditure	1020342.12	Building & Land Development (ob)	2075456.00
	9038661.22	Add: Addition	1118648.00
		Boundary Wall (ob)	29840.00
		Construction Cycle Stand (ob)	221454.00
		College Gate (ob)	170090.00
		Toilet for Boys , Girls' & Principal(ob)	879628.00
		Furniture (ob)	591510.00
		Add: Addition	16200.00
		Steel Book Rack (ob)	8670.00
		Laboratory Equipments (ob)	121600.00
		Library Books/Other (ob)	473865.00
		Add: Addition	49408.00
		Computer (Donated)	NIL
		Computer Set	199900.00
		UPS (ob)	5000.00
		Computer Printer (ob)	21450.00
		Steel Almirah (ob)	7100.00
		Investments	
		FDR (Reinvestment 04.01.2011 (ob)	644373.12
		MD 04.01.2016 Continue	
		CBI FDR NO 434616 Continue (ob)	445784.00
		Current Assets	
		Cash at Bank	
		AGVB A/C NO 7014	2189.00
		Syndicate Bank A/c No 25526	1895495.36
		Syndicate Bank A/c No 25511	60549.74
		Cash in hand	451.00
TOTAL RS	9038661.22	TOTAL RS	9038661.22

In terms of our report of even date

PLACE: BARPETA ROAD
DATED:09.04.2016



For JAIN RAJ & CO.,

CHARTERED ACCOUNTANTS

Raj Kumar Jain
(RAJ KUMAR JAIN)

Partner

MNO:055676

FRN:320319E

BARPETA B.T.COLLEGE
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 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Refreshment	16672.00	By Admission Fees	4257000.00
To Bank Charges	394.48		
To Electric Expenses	59064.00	By Bank Interest	14242.60
To Enrolment Fees	24000.00		
To Misc Expenses	95129.00	By Donation	207100.00
To Newspaper & Periodicals	7301.00		
To Salary to Teaching & Non Staff	2868700.00		
To Postage & Documents for VPP	48777.00		
To Registration Fees	4000.00		
To Printing & Stationery	9360.00		
To Advertisement Expenses	20889.00		
To Contingency	6000.00		
To Travelling Expenses	38596.00		
To Cultural Programme & College Week	37000.00		
To Affiliation Fees	26468.00		
To Honorarium	25500.00		
To DEL.Ed Procession	150000.00		
To Yoga Modules	9150.00		
To Audit Fees	5500.00		
To Remuneration	5500.00		
To Excess of Income Over Expenditure	1020342.12		
TOTAL RS	4478342.60	TOTAL RS	4478342.60

In terms of our report of even date

PLACE: BARPETA ROAD
DATED:09.04.2016



For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Raj Kumar Jain

(RAJ KUMAR JAIN)

Partner

MNO:055676

FRN:320319E

BARPETA B.T.COLLEGE
JYOTI 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 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Refreshment	16672.00
Cash at Bank		By Bank Charges	394.48
AGVB A/C NO 7014	2189.00	By Electric Expenses	59064.00
Syndicate Bank A/c No 25526	2301791.25	By Enrolment Fees	24000.00
Syndicate Bank A/c No 25511	18495.73	By Misc Expenses	95129.00
Cash in hand	23.00	By Newspaper & Periodicals	7301.00
		By Salary to Teaching & Non Staff	2868700.00
		By Postage & Documents for VPP	48777.00
		By Registration Fees	4000.00
To Admission Fees	4257000.00	By Printing & Stationery	9360.00
		By Advertisement Expenses	20889.00
To Bank Interest	14242.60	By Contingency	6000.00
		By Travelling Expenses	38596.00
To Donation	207100.00	By Cultural Programme & College Week	37000.00
		By Affiliation Fees	26468.00
		By Honorarium	25500.00
		By DEL.Ed Procession	150000.00
		By Yoga Modules	9150.00
		By Audit Fees	5500.00
		By Remuneration	5500.00
		By Building Construction for Class Room	1118648.00
		By Computer Set	199900.00
		By Library Books	49408.00
		By Furniture	16200.00
		By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7014	2189.00
		Syndicate Bank A/c No 73002200025526	1895495.36
		Syndicate Bank A/c No 73002200025511	60549.74
		Cash in hand	451.00
TOTAL RS	6800841.58	TOTAL RS	6800841.58

In terms of our report of even date

PLACE: BARPETA ROAD
 DATED:09.04.2016



For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

(RAJ KUMAR JAIN)

Partner

MNO:055676

FRN:320319E

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

AUDIT REPORT FINANCIAL YEAR: 2014-2015

**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 2015 along with Receipts & Payments Account & Income and Expenditure Account for the year ended on that date of **B.T.COLLEGE: 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. AGVB & Syndicate Bank not up dated.

Opinion

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance sheet, of the State of affairs of the College as at 31st March, 2015.
 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:06.05.2015



For JAIN RAJ & CO.
Chartered Accountants

Sonam Jain

(SONAM JAIN)
Partner
MNo:306009
FRN:320319E

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

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	6597320.71	Land (Govt Allotted)	NIL
Add: Excess of Income Over Expenditure	1420998.39	Building & Land Development (ob)	1503014.00
	8018319.10	Add:Addition	572442.00
		Boundary Wall	29840.00
		Construction Cycle Stand (ob)	221454.00
		College Gate (ob)	170090.00
		Toilet for Boys , Girls' & Principal(ob)	879628.00
		Furniture (ob)	591510.00
		Steel Book Rack (ob)	8670.00
		Laboratory Equipments (ob)	121600.00
		Library Books/Other (ob)	473865.00
		Computer (Donated)	NIL
		UPS (ob)	5000.00
		Computer Printer	21450.00
		Steel Almirah	7100.00
		Investments	
		FDR (Reinvestment 04.01.2011 (ob)	644373.12
		MD 04.01.2016	
		CBI FDR NO 434616 Continue (ob)	300000.00
		(MV 445784.00	
		Add:Interest	145784.00
		Current Assets	
		Cash at Bank	
		AGVB A/C NO 7014	2189.00
		Syndicate Bank A/c No 25526	2301791.25
		Syndicate Bank A/c No 25511	18495.73
		Cash in hand	23.00
TOTAL RS	8018319.10	TOTAL RS	8018319.10

In terms of our report of even date

PLACE: BARPETA ROAD
 DATED:06.05.2015



For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

Sonam Jain

(SONAM JAIN)

Partner

MNO: 306009

FRN:320319E

B.T.COLLEGE
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 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Refreshment	15772.00	By Admission Fees	3200000.00
By Bank Charges	255.00		
By Electric Bill	10664.00	By Bank Interest	14219.39
By Enrolment Fees to GU	22000.00		
By Misc Expenses	38791.00	By Public Donation	180415.00
By Newspaper & Periodicals	5139.00		
By Salary to Teaching & Non Staff	1859265.00	By FDR Interest Accrued	145784.00
By Postage & Documents	602.00		
By Registration Fees	9280.00		
By Printing & Stationery	1675.00		
By Advertisement Expenses	6930.00		
By Contingency	12000.00		
By Travelling Expenses	31030.00		
By Cultural Programme & College Week	17023.00		
By Affiliation Fees	21200.00		
By Meeting Expenses	7154.00		
By Eligibility Fees	23540.00		
By Remuneration	37100.00		
To Excess of Income Over Expenditure	1420998.39		
TOTAL RS	3540418.39	TOTAL RS	3540418.39

In terms of our report of even date

PLACE: BARPETA ROAD
DATED:06.05.2015



For JAIN RAJ & CO.,
CHARTERED ACCOUNTANTS

Sonam Jain

(SONAM JAIN)
Partner
MNO:306009
FRN:320319E

B.T.COLLEGE
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 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Refreshment	15772.00
Cash at Bank		By Bank Charges	255.00
AGVB A/C NO 7014	2189.00	By Electric Bill	10664.00
Syndicate Bank A/c No 25526	1653696.86	By Enrolment Fees to GU	22000.00
Syndicate Bank A/c No 25511	18495.73	By Misc Expenses	38791.00
Cash in hand	3735.00	By Newspaper & Periodicals	5139.00
		By Salary to Teaching & Non Staff	1859265.00
		By Postage & Documents	602.00
		By Registration Fees	9280.00
To Admission Fees	3200000.00	By Printing & Stationery	1675.00
		By Advertisement Expenses	6930.00
To Bank Interest	14219.39	By Contingency	12000.00
		By Travelling Expenses	31030.00
To Public Donation	180415.00	By Cultural Programme & College Week	17023.00
		By Affiliation Fees	21200.00
		By Meeting Expenses	7154.00
		By Eligibility Fees	23540.00
		By Remuneration	37100.00
		By Boundary Wall	29840.00
		By Building Construction	572442.00
		By Steel Almirah	7100.00
		By Computer Printer	21450.00
		By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7014	2189.00
		Syndicate Bank A/c No 73002200025526	2301791.25
		Syndicate Bank A/c No 73002200025511	18495.73
		Cash in hand	23.00
TOTAL RS	5072750.98	TOTAL RS	5072750.98

In terms of our report of even date



PLACE: BARPETA ROAD
 DATED:06.05.2015

For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

Sonam Jain

(SONAM JAIN)

Partner

MNO: 306009

FRN:320319E

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

AUDIT REPORT FINANCIAL YEAR: 2013-2014

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 2014 along with Receipts & Payments Account & Income and Expenditure Account for the year ended on that date of **B.T.COLLEGE: 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.

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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. AGVB & Syndicate Bank not up dated.

Opinion

- a. In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view:-
1. In the case of the Balance sheet, of the State of affairs of the College as at 31st March, 2014.
 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: The 11th Day of November, 2014

For JAIN RAJ & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner
MNo:055676
FRN:320319E

Handwritten signature and date: 11/11/14

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

BALANCE SHEET AS AT 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	5891942.16	Land (Govt Allotted)	NIL
		Building & Land Development (ob)	1503014.00
Add: Excess of Income Over Expenditure	705378.55	Construction Cycle Stand	221454.00
	6597320.71	College Gate (ob)	170090.00
		Furniture (ob)	591510.00
		Steel Book Rack (ob)	8670.00
		Laboratory Equipments (ob)	121600.00
		Library Books/Other (ob)	387362.00
		Add:Addition	86503.00
		Computer (Donated)	NIL
		UPS (ob)	5000.00
		Toilet for Boys , Girls' & Principal	879628.00
		Investments	
		FDR (Reinvestment 04.01.2011 (ob)	644373.12
		MD 04.01.2016	
		CBI FDR NO 434616 w.e.f 14.12.07)	300000.00
		(MV 445784.00	
		Current Assets	
		Cash at Bank	
		AGVB A/C NO 7014	2189.00
		Syndicate Bank A/c No 25526	1653696.86
		Syndicate Bank A/c No 25511	18495.73
		Cash in hand	3735.00
TOTAL RS	6597320.71	TOTAL RS	6597320.71

In terms of our report of even date



PLACE: BARPETA ROAD
 DATED:The 11th Day of November, 2014

For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

(RAJ KUMAR JAIN)
 Partner

MNO: 055676
 FRN:320319E

*Reviewed
 for
 Ministry*

B.T.COLLEGE
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 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Refreshment	25103.00	By Admission Fees	2673000.00
To Bank Charges	170.00		
To Electrification	75563.00	By Bank Interest	14335.55
To Enrolment Fees to GU	22000.00		
To Misc Expenses	33066.00	By Public Donation	145470.00
To Newspaper & Periodicals	3380.00		
To Salary to Teaching Staff	1358015.00	By Admission Form Issue	23300.00
To Salary to Non-Teaching Staff	445060.00		
To Registration Fees	6960.00		
To Printing & Stationery	18300.00		
To Telephone Expenses	1674.00		
To Contingency	12000.00		
To Travelling Expenses	19100.00		
To Cultural Programme of College Week	22667.00		
To Affiliation Fees	6661.00		
To Video Recording	7000.00		
To Electricity Bill	10318.00		
To Labour Charges	11160.00		
To Eligibility Fees	22530.00		
To Remuneration	5000.00		
To Orientation Inspection to GU	7000.00		
To Projector Expenses	38000.00		
To Excess of Income Over Expenditure	705378.55		
	2856105.55		2856105.55

In terms of our report of even date



PLACE: BARPETA ROAD
 DATED: The 11th Day of November, 2014

For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

RK
 (RAJ KUMAR JAIN)
 Partner
 MNO: 055676
 FRN:320319E

*attested
 H.S.
 19/11/14*

B.T.COLLEGE
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 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Refreshment	25103.00
Cash at Bank		By Bank Charges	170.00
AGVB A/C NO 7014	2189.00	By Electrification	75563.00
Syndicate Bank A/c No 25526	1796847.41	By Enrolment Fees to GU	22000.00
Syndicate Bank A/c No 25511	65239.63	By Misc Expenses	33066.00
Cash in hand	74593.00	By Newspaper & Periodicals	3380.00
		By Salary to Teaching Staff	1358015.00
		By Salary to Non-Teaching Staff	445060.00
		By Registration Fees	6960.00
To Admission Fees	2673000.00	By Printing & Stationery	18300.00
		By Telephone Expenses	1674.00
To Bank Interest	14335.55	By Contingency	12000.00
		By Travelling Expenses	19100.00
To Public Donation	145470.00	By Cultural Programme of College Week	22667.00
		By Affiliation Fees	6661.00
To Admission Form Issue	23300.00	By Toilet Const.of Boys', Girls' & Principal	879628.00
		By Video Recording	7000.00
		By Electricity Bill	10318.00
		By Labour Charges	11160.00
		By Eligibility Fees	22530.00
		By Remuneration	5000.00
		By Library Books	86503.00
		By Orientation Inspection to GU	7000.00
		By Projector Expenses	38000.00
		By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7014	2189.00
		Syndicate Bank A/c No 73002200025526	1653696.86
		Syndicate Bank A/c No 73002200025511	18495.73
		Cash in hand	3735.00
	4794974.59		4794974.59

In terms of our report of even date



PLACE: BARPETA ROAD
 DATED: The 11th Day of November, 2014

Handwritten signature and date: Raj Kumar Jain, 13/11/14

For JAIN RAJ & CO.,
 CHARTERED ACCOUNTANTS

(RAJ KUMAR JAIN)
 Partner
 MNO: 055676
 FRN: 320319E