

**AUDIT REPORT
FOR
FY 2023-24
OF
KAKOJAN COLLEGE
KAKOJAN
JORHAT, ASSAM-785001**



**AUDITORS
AGARWAL TIBREWAL & CO.**

Chartered Accountants

1st Floor, Borbora Complex, Old Balibat Road
Jorhat-785001, Assam

Head Office:

Poddar Court, Gate No. 3
7th Floor, Suit No.- QA
18, Rabindra Sarani
Kolkata-700001

Branches:

1. G-5, Kiran Complex, Om Shanti
Marg, Ashta, Sehore-466116
2. 96, Ashish Nagar
Indore-452061

Branches:

3. 18 Raman Nagar
Janjgir Distt, Champa
Champa, Chattisgarh-495668
4. Company Bazar, Ambikapur,
Surguja, Ambikapur-497001



AGARWAL TIBREWAL & Co.

CHARTERED ACCOUNTANTS

1st Floor, Borbora Complex, Old Balibat Road, Jorhat, Assam-785001

Ph- 7002686775, Email- cajiteshpatwari@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31st March, 2024 and also the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date of **KAKOJAN COLLEGE, Kakojan, Jorhat-785107, Assam**. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in 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. And audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been maintained by the College as far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:

- i. **In the case of the Balance sheet of the state of affairs of the College as on 31st March 2024;**
- ii. **In the case of the Income & Expenditure during the year ended on that date, and**
- iii. **In the case of the Receipts and Payments account, of the Receipts and Payments of the College during the year under audit.**

For AGARWAL TIBREWAL & Co.

Chartered Accountants

FRN: 328977E

(JITESH PATWARI)

Partner

Membership No. 317827



Date: 19th December'2024

Place: Jorhat

**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES		AS AT 31.03.2024		AS AT 31.03.2023		ASSETS		AS AT 31.03.2024		AS AT 31.03.2023	
		Rs.		Rs.				Rs.		Rs.	
CAPITAL FUND											
A/s Per Last A/c		28225244.59									
Add: Excess of Expenditure over Income transferred from Income & Expenditure A/c.		(1644968.09)		28225244.59		Punjab National Bank		4337148.32		8653848.62	
						(S/B A/c No.0803010101803)		5932314.76		5268834.25	
						(S/B A/c No.0803010100119)		3670685.43		2903207.69	
						(S/B A/c No.083010100072)		15476.95		2665.59	
						(S/B A/c No.0803010100223)		135988.24		849218.13	
						(S/B A/c No.083010428941)		274326.75		267024.75	
				4750.00		(S/B A/c No.083010604277)		0.00		189655.10	
				20000.00		(S/B A/c No.0803010100222)		757922.92		786838.72	
						(S/B A/c No.0803010100275)		1465263.22		1395962.18	
						(S/B A/c No.0803010103837)		157809.57		278257.3	
						State Bank Of India					
						(S/B A/c No.11372238417)		1365363.30		1329037.30	
						HDFC Bank					
						(S/B A/c No.50100209018592)		47688.60		76134.6	
						(S/B A/c No.50100233049606)		75782.20		1084548.12	
						(S/B A/c No.50100207192191)		1953.24		1882.24	
						(S/B A/c No.50100212581343)				0.00	
						Investments					
						Fixed Deposits(As per Schedule)		5505333.00		5162880.00	
						Fund in Transit		2857220.00			
						Cash in Hand					
TOTAL :		26600276.50		28249994.59		TOTAL :		26600276.50		28249994.59	

In terms of our report of even date.

For **AGARWAL TIBREWAL & CO.**

Chartered Accountants



(Jitesh Patwari)

Place : Jorhat

Dated : 19th December' 2024

Partner

Membership No. 317827

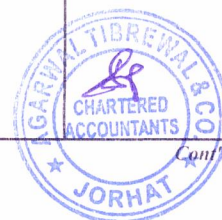
Firm's Regn. No. 328977E

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KAKOJAN COLLEGE
KAKOJAN, JORHAT

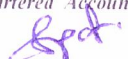
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

EXPENDITURE	Amount (in Rs.)	INCOME	Amount (in Rs.)
To Adm Fees Refunded	73544.00	By Admission/Readmission Fees	565700.00
" Advertisement	16065.00	" Canteen Rent	5800.00
" Advertisement & Publicity	126304.00	" Certificate Fee	2000.00
" Annual Affiliation Fee	7000.00	" DHE Grant	1352360.00
" Bank Charge	50521.02	" Exam Fees Deposited by AHEC	43800.00
" Beautification	135469.00	" Exam Fees Deposited by students	4706025.00
" Biometric	23500.00	" Fee Collection	3590483.08
" Books & Journal	21079.00	" Fund Refund	8500.00
" Car Hiring	23826.00	" ICSSR Refund	41700.00
" CCTV Installation	5000.00	" Interview Application	47500.00
" College Security	258656.00	" Misc Receipts	19200.00
" College Week	190190.00	" Misc receipts	22200.00
" Computer	313300.00	" Neft Return	7593.00
" Cultural Expenditure included basanta utsav	90965.00	" NSS Grant	17000.00
" Electrical	75871.00	" Other Receipts	2760.00
" Electricity Bill	212387.00	" Readmission Fee	221800.00
" Enrollment Fee	9090.00	" Refund (REG DU/338)	26395.00
" Exam expenditure	3390334.00	" Refund Received	16683.00
" Falcication	7200.00	" Sale of Scrap Materials	9000.00
" Farewell Expenses	5650.00	" Seminar Participation Fee	45150.00
" Fire Extinguisher	13834.00	" Student Contribution	35800.00
" Fixed asset purchase	239808.00		
" Freshers Expenses	64400.00		
" Furniture & Fittings	480809.00	By Savings Bank Interest	592716.00
" Generator Fuel	140000.00	(As per Receipts & Payments A/c)	
" Honorarium	90030.00		
" ICSSR Seminar	41700.00	By Accrued Fixed Deposit Interest	
" Identity Card	35046.00	(Net of TDS)	342453.00
" Infrastructural development	334197.00		
" Inter College Expenses	67800.00	By Excess of Expenditure over Income	1644968.09
" Internet connectivity services	376702.00		
" Kitchen Utensils	2300.00		
" Lab Equipment	186393.00		
" Labour wages	261600.00		
" Land revenue	1890.00		
" Magazine Expenses	5470.00		
" Memorial Award	8500.00		
" Misc Expenditure	379051.00		
" Mobile	8000.00		
" NAAC fees	325805.00		
" Newspaper & Journal	27499.00		
" Non Sanction Salary	1744902.00		
" NSS Activities	21330.00		
" Online Adm Software	12500.00		
" Painting	69425.00		
" Photography	9000.00		
" Poster making Expenses	2500.00		
" Printing & Stationery	632888.00		
" Professional fees	111540.00		
" Project Work	3500.00		
" Refreshment	210184.00		
" Refund to Ex Staff	8028.00		
" Registration Expenses	207050.00		
" Remuneration	561798.00		
" Repair, Renewals & Maintenance	582602.00		
" Salary	13500.00		
" Saraswati Puja Expenses	82300.00		
" Seminar/ Course on IT Bombay	81400.00		
" Sports Expenses	35535.00		
" Subscription fee	92160.00		
" Teacher's Day Celebration	48280.00		
" Tent House Rent	45430.00		
" Toilet Cleaning	1500.00		
" Transfer to Alumni A/c	229175.15		
" Travelling Expenses/ TA	100473.00		
" Undistributed Scholarship Refund	127460.00		



" University Affiliation Fees	7000.00	
" Vehicle Hiring Charges	25000.00	
" Wall Magazine Expenses	11568.00	
" Workshop	13773.00	
" Youth Festival Expenses	133000.00	
" Zone expenses	16000.00	
TOTAL :	13367586.17	TOTAL : 13367586.17

In terms of our report of even date.
For AGARWAL TIBREWAL & CO.
Chartered Accountants


(JITESH PATWARI)

Partner

Membership No. 317827
Firm's Regn. No. 328977E

Place : Jorhat
Dated : 19th December' 2024



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)
To Opening Balances		By Adm Fees Refunded	73544.00
Punjab National Bank		" Advertisement	16065.00
(S/B A/c No.83010100082)	8653848.62	" Advertisement & Publicity	126304.00
(S/B A/c No.0803010101803)	5268834.25	" Annual Affiliation Fee	7000.00
(S/B A/c No.0803010100119)	2903207.69	" Bank Charge	50521.02
(S/B A/c No.083010100072)	2665.59	" Beautification	135469.00
(S/B A/c No.0803010100223)	849218.13	" Biometric	23500.00
(S/B A/c No.083010428941)	267024.75	" Books & Journal	21079.00
(S/B A/c No.083010604277)	189655.10	" Car Hiring	23826.00
(S/B A/c No.0803010100222)	786838.72	" CCTV Installation	5000.00
(S/B A/c No.0803010100275)	1395962.18	" College Security	258656.00
(S/B A/c No.0803010103837)	278257.30	" College Week	190190.00
State Bank Of India		" Computer	313300.00
(S/B A/c No.11372238417)	1329037.30	" Cultural Expenditure included basanta utsav	90965.00
HDFC Bank		" Electrical	75871.00
(S/B A/c No.50100209018592)	76134.60	" Electricity Bill	212387.00
(S/B A/c No.50100233049606)	1084548.12	" Enrollment Fee	9090.00
(S/B A/c No.50100207192191)	1882.24	" Exam expenditure	3390334.00
(S/B A/c No.50100212581343)	0.00	" Felicitation	7200.00
Cash In Hand		" Farewell Expenses	5650.00
		" Fire Extinguisher	13834.00
To Admission/Readmission Fees	565700.00	" Fixed asset purchase	239808.00
" Canteen Rent	5800.00	" Freshers Expenses	64400.00
" Certificate Fee	2000.00	" Furniture & Fittings	480809.00
" DHE Grant	1352360.00	" Generator Fuel	140000.00
" Exam Fees Deposited by AHEC	43800.00	" Honorarium	90030.00
" Exam Fees Deposited by students	4706025.00	" ICSSR Seminar	41700.00
" Fee Collection	3590483.08	" Identity Card	35046.00
" Fund Refund	8500.00	" Infrastructural development	334197.00
" ICSSR Refund	41700.00	" Inter College Expenses	67800.00
" Interview Application	47500.00	" Internet connectivity services	376702.00
" Misc Receipts	19200.00	" Kitchen Utensils	2300.00
" Misc receipts	22200.00	" Lab Equipment	186393.00
" Net Return	7593.00	" Labour wages	261600.00
" NSS Grant	17000.00	" Land revenue	1890.00
" Other Receipts	2760.00	" Magazine Expenses	5470.00
" Readmission Fee	221800.00	" Memorial Award	8500.00
" Refund (REG DU/338)	26395.00	" Misc Expenditure	379051.00
" Refund Received	16683.00	" Mobile	8000.00
" Sale of Scrap Materials	9000.00	" NAAC fees	325805.00
" Seminar Participation Fee	45150.00	" Newspaper & Journal	27499.00
" Student Contribution	35800.00	" Non Sanction Salary	1744902.00
		" NSS Activities	21330.00
		" Online Adm Software	12500.00
		" Painting	69425.00

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To Bank Interest Received (S/B A/c No.83010100082) (S/B A/c No.0803010101803) (S/B A/c No.0803010100119) (S/B A/c No.083010100072) (S/B A/c No.0803010100223) (S/B A/c No.50100209018592) (S/B A/c No.083010428941) (S/B A/c No.083010604277) (S/B A/c No.0803010100222) (S/B A/c No.0803010100275) (S/B A/c No.0803010103837) (S/B A/c No.11372238417) (S/B A/c No.50100233049606) (S/B A/c No.50100207192191) (S/B A/c No.50100212581343)	123969.00 163935.00 91385.00 5193.00 18567.00 2521.00 7302.00 4195.00 21991.00 39392.00 7081.00 36326.00 70788.00 71.00 0.00	" Photography " Poster making Expenses " Printing & Stationery " Professional fees " Project Work " Refreshment " Refund to Ex Staff " Registration Expenses " Remuneration " Repair, Renewals & Maintenance " Salary " Saraswati Puja Expenses " Seminar/ Course on IT Bombay " Sports Expenses " Subscription fee " Teacher's Day Celebration " Tent House Rent " Toilet Cleaning " Transfer to Alumni A/c " Travelling Expenses/ TA " Undistributed Scholarship Refund " University Affiliation Fees " Vehicle Hiring Charges " Wall Magazine Expenses " Workshop " Youth Festival Expenses " Zone expenses	9000.00 2500.00 632888.00 116290.00 3500.00 210184.00 8028.00 207050.00 561798.00 582602.00 13500.00 82300.00 81400.00 35535.00 92160.00 48280.00 45430.00 1500.00 229175.15 100473.00 127460.00 7000.00 25000.00 11568.00 13773.00 133000.00 16000.00
		By Closing Balances Punjab National Bank (S/B A/c No.83010100082) (S/B A/c No.0803010101803) (S/B A/c No.0803010100119) (S/B A/c No.083010100072) (S/B A/c No.0803010100223) (S/B A/c No.083010428941) (S/B A/c No.083010604277) (S/B A/c No.0803010100222) (S/B A/c No.0803010100275) (S/B A/c No.0803010103837) State Bank Of India (S/B A/c No.11372238417) HDFC Bank (S/B A/c No.50100209018592) (S/B A/c No.50100233049606) (S/B A/c No.50100207192191) (S/B A/c No.50100212581343) Fund In Transit	4337148.32 5932314.76 3670685.43 15476.95 135988.24 274326.75 0.00 757922.92 1465263.22 157809.57 1365363.30 47688.60 75782.20 1953.24 2857220.00
TOTAL :	34467279.67	TOTAL :	34467279.67

*In terms of our report of even date.
For AGARWAL TIBREWAL & CO.
Chartered Accountants*



(JITESH PATWARI)
Partner

Place : Jorhat
Dated : 19th December' 2024

Membership No. 317827
Firm's Regn. No. 328977E

KAKOJAN COLLEGE
KAKOJAN, JORHAT

RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)
<u>To Opening Balances</u>				
Punjab National Bank	8653848.62		By Non Sanction Salary	1185402.00
(S B A/c No.83010100082)			" Bank Charges	9708.30
Cash in Hand	-		" College Security	258656.00
			" Computer Appeartors	96500.00
			" Electrical goods	24496.00
			" Electricity Bill	212387.00
			" Fixed asset purchase	133730.00
			" Generator Fuel	140000.00
<u>To Bank Interest Received</u>			" Honorarium	59500.00
On Savings Bank A/c			" Labour wages	220100.00
			" Land revenue	1890.00
			" Misc. Expenditure	188066.00
To Misc receipts			" Printing & Stationery	378218.00
" Certificate Fee			" Professional fees	116290.00
" Interview Application			" University Affiliation Fees	7000.00
" Admission/Readmission Fees			" Fire Extinguisher	13834.00
" DHE Grant			" Refund to Ex Staff	8028.00
" Fund Refund			" Biometric	23500.00
" ICSSR Refund			" Seminar/ Course on IT Bombay	32700.00
<u>To Transfer of Funds</u>			" Memorial Award	8500.00
Admission Fund	2541900.00		" Toilet Cleaning	1500.00
Magazine Fund	3500.00		" Mobile	8000.00
Union Fund	40000.00		" Registration Fees	111050.00
		2585400.00		

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				Enrollment Fees	6810.00
				Kitchen Utensils	2300.00
				ICSSR Seminar	41700.00
				Refreshment exp	130315.00
				Remuneration exp	157820.00
				Repair & Renewals	189752.00
				Internet connectivity services	346786.00
				Travelling/TA	63363.00
				Advertisement & Publicity	126304.00
				Infrastructural development	334197.00
				Internet services	17346.00
				Project Work	3500.00
				Painting Works	19625.00
				Furniture & Fittings	409231.00
				Felicitation	7200.00
				Beautification	135469.00
				Vehicle Hiring Charges	25000.00
				Tent House Rent	45430.00
				Photography	9000.00
				NAAC fees	325805.00
				By Transfer of funds	
				College Development Fund	588425.00
				Science Development Fund	1000826.00
				Library Fund	235370.00
				By Closing Balances	
				Punjab National Bank	
				(S B A/c No.83010100082)	
				Fund In Transit	
				Cash in Hand	
					4337148.32
					1606000.00
				TOTAL :	13403177.62
				TOTAL :	13403177.62



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF SCIENCE DEVELOPMENT FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
<u>To Opening Balances</u>			By Non Sanction Salary		559500.00
Punjab National Bank	5268834.25		" Repairs		33098.00
(S B A c No.0803010101803)			" Lab Equipment		186393.00
Cash in hand	NIL		" Misc. Expenditure		59640.00
<u>To Bank Interest Received</u>			" Printing & Stationery		2240.00
On Savings Bank A/c			" Bank Charges		1634.49
			" Computer		216800.00
<u>To Transfer of Funds</u>			" Annual Affiliation Fee		7000.00
Admission Fund	775255.00		" Registration Fee		26600.00
General Fund	1000826.00		" Enrollment Fee		2280.00
			" Seminar Expenses		48700.00
			<u>Closing Balances</u>		
To Readmission Fee		221800.00	Punjab National Bank	5932314.76	
To Seminar Participation Fee		45150.00	(S B A c No.0803010101803)		
			Fund In Transit	399600.00	
			Cash in hand	-	6331914.76
TOTAL :		7475800.25	TOTAL :		7475800.25



RECEIPTS AND PAYMENTS ACCOUNT OF EXAM FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF COLLEGE DEVELOPMENT FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
<u>To Opening Balances</u> Punjab National Bank (S B A c No.083010100072) Cash in Hand			By Labour Wages		41500.00
		2665.59	" Remuneration		87958.00
			" Electrical		34500.00
		-	" Repair & Renewal		351652.00
<u>To Bank Interest Received</u> On Savings Bank A/c " Canteen Rent " Sale of Scrap Materials			" Painting		50400.00
			" Honorarium		14000.00
			" Salary		13500.00
			" Bank Charges		2134.64
			" Misc Expenses		64889.00
			" Workshop		13773.00
<u>To Transfer of Funds</u> General Fund Admin Fund To Misc Receipts			By <u>Closing Balances</u> Punjab National Bank (S B A c No.083010100072) Fund in Transit Cash in hand	15476.95 210000.00 -	225476.95
TOTAL :			TOTAL :	899783.59	899783.59



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF STUDENT UNION FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
To Opening Balances Punjab National Bank (S B A c No 0803010100223) Cash in Hand	849218.13 -	849218.13 -	By Bank Charges " Cultural Expenditure included basanta utsav " Furniture and Fittings " Misc " Printing & Stationery " Refreshment " I.A " Repairing & Maintenance " Youth Festival Expenses " College Week " Remuneration " Teacher's Day Celebration " Farewell Expenses " Inter College Expenses " Freshers Expenses " Electricity Expenses " Sports Expenses " Saraswati Puja Expenses	11010.89 90965.00 52000.00 49853.00 8560.00 61886.00 13300.00 2200.00 133000.00 190190.00 8000.00 48280.00 5650.00 67800.00 64400.00 13000.00 35535.00 82300.00	11010.89 90965.00 52000.00 49853.00 8560.00 61886.00 13300.00 2200.00 133000.00 190190.00 8000.00 48280.00 5650.00 67800.00 64400.00 13000.00 35535.00 82300.00
To Bank Interest Received On Savings Bank A/c					
To Transfer of Funds Admin Fund					
To Refund Received			Transfer of Funds General Fund	40000.00	40000.00
			Closing Balances Punjab National Bank (S B A c No 0803010100223) Fund In Transit Cash in hand	16683.00 135988.24 400050.00 -	16683.00 135988.24 400050.00 -
TOTAL :		1513968.13	TOTAL :		1513968.13

**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF NSS FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
<u>To Opening Balances</u> HDFC Bank (S/B A/c No.50100209018592) Cash in Hand	76134.60		By NSS Activities		21330.00
	-		" Printing & Stationery		7000.00
			" Furniture & Fixtures		19578.00
			" Bank Charges		59.00
<u>To Bank Interest Received</u> On Savings Bank A/c To NSS Grant			By <u>Closing Balances</u>		
			HDFC Bank	2521.00	
			(S/B A/c No.50100209018592)		
			Cash in hand	17000.00	
				47688.60	47688.60
				-	
TOTAL :			TOTAL :	95655.60	95655.60



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF ADMIN FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
To <u>Opening Balances</u> HDFC (S/B A/c No.50100233049606) Cash in Hand	1084548.12		By Online Adm Software		12500.00
	-	1084548.12	" Adm Fees Refunded		73544.00
To <u>Bank Interest Received</u> On Savings Bank A/c To Fee Collection To Neft Return			" Advertisement		16065.00
			" Identity Card		35046.00
			" Misc Expenses		6000.00
			By <u>Transfer of Funds</u>		
			General Fund	2541900.00	
			Science Development Fund	775255.00	
		70788.00	College Development Fund	269500.00	
			Student Union Fund	629500.00	
		3590483.08	Library Fund	149800.00	
			Student Insurance Fund	26670.00	
		7593.00	Magazine Fund	141850.00	4534475.00
TOTAL :		4753412.20	By <u>Closing Balances</u>		
			HDFC (S/B A/c No.50100233049606) Cash in hand	75782.20	75782.20
TOTAL :		4753412.20	TOTAL :		4753412.20



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF STUDENT INSURANCE FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
To <u>Opening Balances</u> Punjab National Bank (S/B A/c No.083010428941) Cash in Hand	267024.75		By <u>Closing Balances</u> Punjab National Bank (S/B A/c No.083010428941) Fund in Transit Cash in hand	274326.75	
	-			26670.00	
To <u>Bank Interest Received</u> On Savings Bank A/c		7302.00		-	300996.75
To Fund Transfer Admin Fund		26670.00			
TOTAL :		300996.75	TOTAL :		300996.75



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF EX STUDENT CONTRIBUTION FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
<u>To Opening Balances</u>					
Punjab National Bank			By Bank Charges		474.95
(S/B A/c No.083010604277)	189655.10		By Transfer to Alumni A/c		229175.15
Cash in Hand	-	189655.10			
<u>To Bank Interest Received</u>			<u>By Closing Balances</u>		
On Savings Bank A/c			Punjab National Bank		
			(S/B A/c No.083010604277)	0.00	
To Student Contribution			Cash in hand	-	0.00
TOTAL :		229650.10	TOTAL :		229650.10



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF LIBRARY FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
<u>To Opening Balances</u>					
Punjab National Bank			By Bank Charge		150.80
(S/B A/c No.0803010100222)	786838.72		" Misc Expenditure		9600.00
Cash in Hand	-		" Newspaper & Journal		27499.00
			" Subscription fee		35400.00
			" Honorarium		16530.00
			" Fixed assets		106078.00
			" Books & Journal		21079.00
			" Subscription fee		56760.00
			" Printing and stationary		11010.00
			" Refreshment		280.00
			" CCTV Installation		5000.00
			" Renewal Expenses		5900.00
			" Travelling Expenses		2220.00
			" Interest Expenses		12570.00
<u>To Bank Interest Received</u>			By <u>Closing Balances</u>		
On Savings Bank A/c			Punjab National Bank		
			(S/B A/c No.0803010100222)	757922.92	
<u>To Transfer of Funds</u>			Fund In Transit	126000.00	
General Fund			Cash in hand	-	883922.92
Admin Fund					
TOTAL :		1193999.72	TOTAL :		1193999.72



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF MAGAZINE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
To <u>Opening Balances</u> Punjab National Bank (S/B A/c No.0803010100275) Cash in Hand	1395962.18		By Bank Charge		2.96
	-	1395962.18	" Magazine Expenses		5470.00
To <u>Bank Interest Received</u> On Savings Bank A/c			" Poster making Expenses		2500.00
			" Wall Magazine Expenses		11568.00
To <u>Transfer of Funds</u> Admin Fund			By <u>Transfer of Funds</u> General Fund	3,500.00	3500.00
			By <u>Closing Balances</u> Punjab National Bank (S/B A/c No.0803010100275) Fund In Transit Cash in hand	1465263.22 88900.00 -	1554163.22
TOTAL :		1577204.18	TOTAL :		1577204.18



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF SCHOLARSHIP FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
To <u>Opening Balances</u> Punjab National Bank (S/B A/c No.0803010103837) Cash in Hand	278257.30		By Bank Charge		68.73
	-	278257.30	By Undistributed Scholarship Refund		127460.00
To <u>Bank Interest Received</u> On Savings Bank A/c			By <u>Closing Balances</u> Punjab National Bank (S/B A/c No.0803010103837) Cash in hand	157809.57	157809.57
				-	
TOTAL :		285338.30	TOTAL :		285338.30



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF UGC FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
To <u>Opening Balances</u> State Bank of India (S/B A/c No.11372238417) Cash in Hand	1329037.30	1329037.30	By <u>Closing Balances</u> State Bank of India (S/B A/c No.11372238417) Cash in hand	1365363.30	
				-	1365363.30
To <u>Bank Interest Received</u> On Savings Bank A/c		36326.00			
TOTAL :		1365363.30	TOTAL :		1365363.30



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF GOLDEN JUBILEE STUDENT CONTRIBUTION FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
To <u>Opening Balances</u> HDFC BANK (S/B A/c No.50100207192191) Cash in Hand	1882.24	1882.24	By <u>Closing Balances</u> HDFC BANK (S/B A/c No.50100207192191) Cash in hand	1953.24	1953.24
	-			-	
To <u>Bank Interest Received</u> On Savings Bank A/c		71.00			
TOTAL :		1953.24	TOTAL :		1953.24



**KAKOJAN COLLEGE
KAKOJAN, JORHAT**

RECEIPTS AND PAYMENTS ACCOUNT OF CENTRAL COMMITTEE GOLDEN JUBILEE FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount(in Rs.)	Amount(in Rs.)	PAYMENTS	Amount(in Rs.)	Amount(in Rs.)
To <u>Opening Balances</u> HDFC BANK (S/B A/c No.50100212581343) Cash in Hand			By Transferred to Golden Jubilee Fund		
			By <u>Closing Balances</u> HDFC BANK (S/B A/c No.50100212581343) Cash in hand	0.00	NIL
To <u>Bank Interest Received</u> On Savings Bank A/c					
TOTAL :			TOTAL :	0.00	0.00



DETAILS OF FIXED DEPOSITS

Sl No.	Bank Name	Account Number	Balance as on 31.03.2023	Amount Invested	Interest Accrued	TDS Deducted	Balance as on 31.03.2024
1	State Bank of India	32345590443	745395.00	-	84160.00		829555.00
2	Punjab National Bank	0803011435062	24316.00	-	1534.00		25850.00
3	Punjab National Bank	0803100410687	68463.00	-	3559.00		72022.00
4	Punjab National Bank	0803100418195	44479.00	-	2630.00	143.00	46966.00
5	Punjab National Bank	0803100410700	55241.00	-	2872.00		58113.00
6	Punjab National Bank	0803100420327	668269.00	-	39332.00	2361.00	705240.00
7	Punjab National Bank	0803100420310	336768.00	-	19822.00	1192.00	355398.00
8	Punjab National Bank	0803100418294	179889.00	-	11809.00	630.00	191068.00
9	Punjab National Bank	0803100436533	345579.00	-	22706.00	1255.00	367030.00
10	Punjab National Bank	0803100436540	576017.00	-	37823.00	2092.00	611748.00
11	HDFC Bank	50300239562483	675628.00	-	45941.00		721569.00
12	HDFC Bank	50300239562180	405373.00		27565.00		432938.00
13	Punjab National Bank	080320DP00001015	519096.00	-	28005.00	2801.00	544300.00
14	Punjab National Bank	080320DP00001051	518367.00	-	27966.00	2797.00	543536.00
Total			5162880.00	-	355724.00	13271.00	5505333.00



KAKOJAN COLLEGE
KAKOJAN, JORHAT

Bank Reconciliation Statement

Punjab National Bank, A/c No. 83010100082, Kakojan

Sl. No.	Description	Amount (Rs)
1	Bank Balance as per Cash Book as on 31.03.2024	4337418.32
2	Add (+): Cheques Issued but not cleared	12025.00
	Sl. No. Cheque No. Cheque Date Amount (Rs)	
	1 334363 19.03.24 8000.00	
	2 334364 19.03.24 1080.00	
	3 334367 23.03.24 425.00	
	4 334368 23.03.24 200.00	
	5 334369 23.03.24 2320.00	
3	Less (-): DD/Cheques deposited but not cleared	
	Sl. No. Cheque/DD No. Cheque/ DD Date Amount (Rs)	0.00
4	Bank Balance as per Bank Statement as on 31.03.2024	4349443.32

Punjab National Bank, A/c No.083010100072, Kakojan

Sl. No.	Description	Amount (Rs)
1	Bank Balance as per Cash Book as on 31.03.2024	15476.95
2	Add (+): Cheques Issued but not cleared	0.00
	Sl. No. Cheque No. Cheque Date Amount (Rs)	
	1	
	2	
3	Bank Balance as per Bank Statement as on 31.03.2024	15476.95

Punjab National Bank, A/c No. 0803010101803, Kakojan

Sl. No.	Description	Amount (Rs)
1	Bank Balance as per Cash Book as on 31.03.2024	5932314.76
2	Add (+): Cheques Issued but not cleared	0.00
	Sl. No. Cheque No. Cheque Date Amount (Rs)	
3	Less (-): DD/Cheques deposited but not cleared	
	Sl. No. Cheque/DD No. Cheque/ DD Date Amount (Rs)	9350.00
		2850
	1 502343 04-05-2023 6500	
4	Bank Balance as per Bank Statement as on 31.03.2024	5941664.76



KAKOJAN COLLEGE
KAKOJAN, JORHAT

Bank Reconciliation Statement

HDFC Bank, A/c No.50100233049606, Kakojan

Sl. No.	Description	Amount (Rs)
1	Bank Balance as per Cash Book as on 31.03.2024	75782.20
2	Add (+): Cheques Issued but not cleared	2857220.00
	Sl. No. Cheque No. Cheque Date Amount (Rs)	
	1 000050 31.03.24 2857220.00	
3	Less (-): DD/Cheques deposited but not cleared	
	Sl. No. Cheque/DD No. Cheque/ DD Date Amount (Rs)	0.00
4	Bank Balance as per Bank Statement as on 31.03.2024	2933002.20

HDFC Bank, A/c No.50100209018592, Kakojan

Sl. No.	Description	Amount (Rs)
1	Bank Balance as per Cash Book as on 31.03.2024	47688.60
2	Add (+): Cheques Issued but not cleared	1914.00
	Sl. No. Cheque No. Cheque Date Amount (Rs)	
	1 000047 06-07-2023 1914.00	
3	Less (-): DD/Cheques deposited but not cleared	
	Sl. No. Cheque/DD No. Cheque/ DD Date Amount (Rs)	0.00
4	Bank Balance as per Bank Statement as on 31.03.2024	49602.60

Punjab National Bank, A/c No..0803010100119, Kakojan

Sl. No.	Description	Amount (Rs)
1	Bank Balance as per Cash Book as on 31.03.2024	3670685.43
2	Add (+): Cheques Issued but not cleared	59848.00
	Sl. No. Cheque No. Cheque Date Amount (Rs)	
	1 588723 11.03.24 6163.00	
	2 588728 23.03.24 27760.00	
	3 317718 24.04.23 8000.00	
	4 139182 29.03.23 17925.00	
3	Less (-): DD/Cheques deposited but not cleared	
	Sl. No. Cheque/DD No. Cheque/ DD Date Amount (Rs)	0.00
4	Bank Balance as per Bank Statement as on 31.03.2024	3730533.43



KAKOJAN COLLEGE
KAKOJAN, JORHAT

Bank Reconciliation Statement

Punjab National Bank, A/c No..0803010100222, Kakojan

Sl. No.	Description				Amount (Rs)
1	Bank Balance as per Cash Book as on 31.03.2024				757922.92
2	Add (+): Cheques Issued but not cleared				2301.00
	Sl. No.	Cheque No.	Cheque Date	Amount (Rs)	
	1	224595	04.03.24	574.00	
	2	224588	23.01.24	1727.00	
3	Less (-): DD/Cheques deposited but not cleared				
	Sl. No.	Cheque/DD No.	Cheque/ DD Date	Amount (Rs)	0.00
4	Bank Balance as per Bank Statement as on 31.03.2024				760223.92

