



OFFICE OF THE PRINCIPAL

NABAJYOTI COLLEGE, KALGACHIA

PO- KALGACHIA, DIST- BARPETA, ASSAM, PIN- 781319

Principal/Secretary
Dr Shahjahan Ali Ahmed, MA, MPhil, PhD
E-mail: nabajyoticollege@gmail.com

Ph- 03666-295354 (O)
9954090780 (M)
Website: <https://www.nabajyoticollege.ac.in>



NABAJYOTI COLLEGE, KALGACHIA

P.O.: Kalgachia, Dist: Barpeta (Assam) Pin: 781319

Phone No.:9954090780

E-mail: nabajyoticollege@gmail.com

Web: www.nabajyoticollege.ac.in

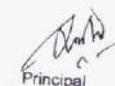
NAAC ACCREDITATION CYCLE: 3

CRITERION –IV

Supporting Documents for NAAC Self Study Report (SSR)

Period: 2018 -2023




Principal
Nabajyoti College, Kalgachia
Date :



OFFICE OF THE PRINCIPAL

NABAJYOTI COLLEGE, KALGACHIA

PO- KALGACHIA, DIST- BARPETA, ASSAM, PIN- 781319

Principal/Secretary
Dr Shahjahan Ali Ahmed, MA, MPhil, PhD
E-mail: nabajyoticollege@gmail.com

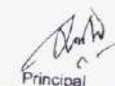
Ph- 03666-295354 (O)
9954090780 (M)
Website: <https://www.nabajyoticollege.ac.in>

Submitted to



National Assessment and Accreditation Council (NAAC)




Principal
Nabajyoti College, Kalgachia
Date :

NABAJYOTI COLLEGE
KALGACHIA, ASSAM

STATEMENT OF ACCOUNTS/DOCUMENTS
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDING AS ON 31.03.2023

FUNDS

Sl. No.	Fund Name	Sl. No.	Fund Name
1	General Fund	9	Miscellaneous Fund
2	Development Fund	10	NAAC Fund
3	Electricity Fund	11	NCC, NSS, BSG Fund
4	Examination Fund	12	Registration, Affiliation & Enrollment Fund
5	Hostel Fund	13	Student Aid Fund
6	Laboratory Fund	14	Union Fund
7	Library Fund	15	Vocational & Computer Education Fund
8	Magazine Fund		



CHARTERED ACCOUNTANTS

HO: Mission Road, Po- Barpeta Road, Dist- Barpeta (Assam)-781315,

Ph: +91-94350-40798:E-mail: jainrajandco@gmail.com

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **GENERAL FUND** of **NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319**. 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, gives the information in the manner so required and give a true and fair view:-

1. In the case of the Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN-24055676BKFVVMR9414



For JAIN RAJ & CO.
Chartered Accountants

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

Principal
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O: KALGACHIA : BARPETA (ASSAM)
FUND NAME :: GENERAL FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank		By Bank Charges	1919.86
SBI A/C No 11864216290 4665293.67		By Advertisement Expenses	128901.00
SBI A/C No 11864215934 270877.42		By Miscellaneous Expenses	711678.00
AGVB A/C NO 1470 323.50		By Printing and Stationery	81170.00
Fixed Deposit 121000.00		By Remuneration	1611866.00
Cash in hand 0.00	5057494.59	By Non-Sanctioned Staff Salary	235600.00
		By TA/DA	239630.00
To Govt. Grant of BPL student admission fees	3605792.00	By Transfer to NCC Fund	28996.00
To Grant fund received	8436838.00	By Transfer to Exam Fund	170409.00
To Major Fee Received (Admission)	55565.00	By Transfer to Library Fund	193309.00
To Tuition Fees	101220.00	By Transfer to VOC/Computer Fund	96654.00
To Prospectus Fee	3525.00	By Transfer to Laboratory Fund	320268.00
To Misc fees	143000.00	By Transfer to Registration Fund	268360.00
To Bank Interest	49702.00	By Transfer to Development Fund	1063203.00
To Audit Recovery	36000.00	By Transfer to Electricity Fund	193309.00
To Receipt from Library Fund	49850.00	By Transfer to NAAC Fund	96654.00
		By Transfer to Misc Fund	338292.00
		By Transfer to Women Hostel Fund	3028218.00
		By Transfer to Students aid fund	48327.00
		By Closing Balance	
		Cash at Bank	
		SBI A/C No 11864216290 8517147.53	
		SBI A/C No 11864215934 43751.7	
		AGVB A/C NO 1470 323.50	
		Fixed Deposit 121000.00	8682222.73
		Cash in hand 0.00	
	17538986.59		17538986.59


In terms of our report of even date



PLACE: BARPETA ROAD
 DATED: 19.03.2024
 UDIN-24055676BKFVMR9414

FOR JAIN RAJ & CO
 CHARTERED ACCOUNTANTS


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


 Principal
 Nabajyoti College, Kalgachia
 Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **DEVELOPMENT FUND of NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1



PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN: 24055676BKFVKV8020

For JAIN RAJ & CO.

Chartered Accountants

(RAJ KUMAR JAIN)

Partner

MNo:055676

FRN:320319E

Principal
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O KALGACHIA : DIST:BARPETA (ASSAM)-781319

FUND NAME :: DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Bank Charges	3133.00
Cash at Bank		By Labour Charges	144835.00
AGVB A/C No 7108010034874	1079855.10	By Cleaning & Maintenance	49100.00
Cash in hand	0.00	By Construction & Building Materials	420580
		By Repair and Maintenance	73100.00
To Fees Received	127600.00	By TA/DA	450.00
To Bank Interest	36966.00	By Travelling Expenses	4200.00
To Loan from General Fund	1063203.00	By Furniture and Fixtures	84190.00
		By Wood Expenses	339600.00
		By Electrical Expenses	168070.00
		By Telephone Expenses	24756.00
		By Remuneration	3500.00
		By Plantation Expenses	31200.00
		By Carpenter Charges	268700.00
		By Misc Expenses	9900.00
		By Closing Balance	
		AGVB A/C No 7108010034874	682310.10
		Cash in hand	0.00
	2307624.10		2307624.10

In terms of our report even date



PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN-24055676BKFVKV8020

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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

Principal
Nabajyoti College, Kalgachia
Date :.....

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **ELECTRICITY FUND** of **NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN :24055676BKFVLC6440



For JAIN RAJ & CO.
Chartered Accountants

Raj Kumar Jain

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

[Signature]
Prinzipāl
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O: KALGACHIA : DIST:BARPETA (ASSAM)-781319

FUND NAME :: ELECTRICITY FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Electricity Bill (APDCL)	4,21,957.00
Cash at Bank		By Bank Charges	267.00
AGVB A/C No 7108010034875	93,233.50		
Cash in hand	-		
To Fees Received	23,200.00		
To Fund Transferred From Misc Fund	2,00,000.00	By Closing Balance	
To Bank Interest	3,685.00	Cash at Bank	91,203.50
To Fund Transferred From General of BPL	1,93,309.00	AGVB A/C No 7108010034875	-
Student Adm Fees Fund		Cash in hand	
	5,13,427.50		5,13,427.50


In terms of our report even date



FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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

PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN :24055676BKFVLC6440


Principal
Nabajyoti College, Kalgachia
Date :.....

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **EXAMINATION FUND of NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN : 24055676BKFVLK4953



For JAIN RAJ & CO.
Chartered Accountants

Raj Kumar Jain

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

[Signature]
Principal
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O: KALGACHIA : DIST:BARPETA (ASSAM)-781319

FUND NAME :: EXAMINATION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Remuneration	88000.00
Cash at Bank		By Misc Expenses	5000.00
AGVB A/C NO 7108010034330	524009.55	By Printing & Stationery	7000.00
Cash in hand	0.00	By Bank Charges	18.00
To Fees Received	22480.00		
To Bank Interest	17002.00		
To Transferred From General Fund	170409.00	By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7108010034330	633882.55
		Cash in hand	0.00
	733900.55		733900.55

In terms of our report even date



PLACE: BARPETA ROAD
DATED: 19-03-2024
UDIN : 24055676BKFVLK4953

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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

Principal
Nabajyoti College, Kalgachia
Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **HOSTEL FUND** of **NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319**. 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1



PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN-24055676BKFVLL5246

For JAIN RAJ & CO.
Chartered Accountants

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

Principal
Nabajyoti College, Kalgachia
Date :

NABAJYOTI COLLEGE
P.O : KALGACHIA : DIST:BARPETA (ASSAM)-781319

FUND NAME :: HOSTEL FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salary to Staff	198000.00
Cash at Bank		By Electricity Bill & Materials	102923.00
AGVB A/C NO 7108010034190	126857.50	By Labour Charges	32900.00
Cash in hand	0.00	By Furniture & Fixtures	27300.00
		By Construction Materials	44610.00
To Fees Received	368599.00	By Carpenter Charges	21200.00
To Bank Interest	3614.00	By Misc Expenses	3300.00
To Excess credited by Bank	1240.00	By Bank Charges	6634.00
		By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7108010034190	63443.50
		Cash in hand	0.00
	500310.50		500310.50


In terms of our report even date



PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN-24055676BKFVLL5246

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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


Principal
Nabajyoti College, Kalgachia
Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **LABORATORY FUND** of **NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1



PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN: 24055676BKFVKN1066

For JAIN RAJ & CO.
Chartered Accountants

(RAJ KUMAR JAIN)

Partner
MNo:055676
FRN:320319E

Principal
Nabajyoti College, Kalgachia
Date :

FUND NAME :: LABORATORY FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Laboratory Materials	3,72,000.00
Cash at Bank		By Printing & Stationery	260.00
AGVB A/C No 7108010034876	1,98,178.05	By Labour Charges	6,660.00
Cash in hand	-	By Carpenter Expenses	14,000.00
To Fees Received	67,750.00	By Electrical Items	21,280.00
To Bank Interest	7,084.00	By Misc Expenses	3,680.00
To Received Fund from General Fund of BBL		By Bank Charges	479.00
Students Admission Fees (2021-22)	3,20,268.00	By Refreshment	10,850.00
		By Closing Balance	
		Cash at Bank	
		AGVB A/C No 7108010034876	1,64,071.05
		Cash in hand	-
	5,93,280.05		5,93,280.05


In terms of our report even date



PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN :24055676BKFVKN1066

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS


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


Principal
Nabajyoti College, Kalgachia
Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **LIBRARY FUND of NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319**. 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1



PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN : 24055676BKFVLT7968

Principal
Nabajyoti College, Kalgachia
Date :

For JAIN RAJ & CO.
Chartered Accountants

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

NABAJYOTI COLLEGE
P.O: KALGACHIA : DIST:BARPETA (ASSAM)-781319

FUND NAME :: LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Books & Journals	163480.00
Cash at Bank		By Newspaper & Periodicals	21271.00
AGVB A/C No 7108010034329	261059.05	By BSNL Bill	69951.00
Cash in hand	0.00	By TA/DA	320.00
		By Construction	10900.00
To Fees Received	23200.00	By Refreshment	1120.00
To Bank Interest	7434.00	By Misc Expenses	7550.00
To Fund Transferred from General Fund of BPL		By Labour Charges	10500.00
Students Admission Fees (2021-22)	193309.00	By Donation	500.00
		By Remuneration	9300.00
		By Bank Charges	3415.00
		By Furniture	3000.00
		By Transferred to General Fund	49850.00
		By Printing & Stationery	7860.00
		By Closing Balance	
		Cash at Bank	
		AGVB A/C No 7108010034329	125985.05
		Cash in hand	0.00
	485002.05		485002.05

In terms of our report even date



PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN :24055676BKFVLT7968

Principal
Nabajyoti College, Kalgachia
Date :.....

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **MAGAZINE FUND of NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319**. 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED:09.03.2024
UDIN-24055676BK FVLS6903



For JAIN RAJ & CO.
Chartered Accountants

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

Principal
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O: KALGACHIA : DIST:BARPETA (ASSAM)-781319

FUND NAME : MAGAZINE FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenses for Printing of College Magazine	1,08,000.00
Cash at Bank		By Bank Charges	236.00
AGVB A/C NO 7108010034333	6,92,376.00	By Expenses for Prachir Patrika	9,900.00
Cash in hand	-	By Expenses for Literary work for College Magazine	10,000.00
To Fees Received	2,58,600.00		
To Bank Interest	21,031.00	By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7108010034333	8,43,871.00
		Cash in hand	-
	9,72,007.00		9,72,007.00

In terms of our report even date

PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN-24055676BKFVLS6903



FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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

Principal
Nabajyoti College, Kalgachia
Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **MISCELLANEOUS FUND** of **NABAJYOTI COLLEGE : P.O: KALGACHIA, DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1



PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN :24055676BKFVMC5327

For JAIN RAJ & CO.
Chartered Accountants

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

Principal
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O: KALGACHIA : DIST:BARPETA (ASSAM)-781319

FUND NAME :: MISCELLANEOUS FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Printing & Stationery	87210.00
Cash at Bank		By Misc Expenses	20688.00
AGVB A/C No 7108010034877	637746.90	By Car Fare	55000.00
Cash in hand	0.00	By TA/DA	16160.00
		By Repairs & Maintenance	28493.00
To Fees Received	130645.00	By Travelling Expenses	9000
To Bank Interest	26598.00	By Meeting & Program Expenses	13540.00
To Transfer from General Fund	338292.00	By Labour Charges	66850.00
		By Refreshment	26190.00
		By Bank Charges	12566.00
		By Electric Materials	39980.00
		By Honararium	20000
		By Fuel expenses	1660.00
		By Indoor stadium consultancy fees	7000.00
		By New room wiring expenses	7500.00
		By Staff Uniform Expenses	25200.00
		By Children Day Expenses	1350.00
		By Quiz competition	6000.00
		By Lachit diwas expense	22999.00
		By Hall rent	1000.00
		By Rally Expenses	1190.00
		By Program Expenses	
		By Transfer to Electricity Fund	200000.00
		By Remuneration	18000.00
		By Insurance Expenses	6151.00
		By Closing Balance	
		Cash at Bank	
		AGVB A/C No 7108010034877	439554.90
		Cash in hand	0.00
	1133281.90		1133281.90

In terms of our report even date



PLACE: BARPETA ROAD
DATED: 19.03.2023
UDIN :24055676BKFVMC5327

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

(Signature)

(RAJ KUMAR JAIN)

Partner

MNO:055676

FRN:320319E

(Signature)

Principal

Nabajyoti College, Kalgachia

Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **NAAC FUND of NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN:24055676BKFVLY2602



For JAIN RAJ & CO.
Chartered Accountants

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

Principal
Nabajyoti College, Kalgachia
Date :

NAAC FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Printing & Stationery	19800.00
Cash at Bank		By Meeting Expenses	4000.00
SBI A/C No 11864216926	593352.84	By Telephone Bill	24756.00
Cash in hand	0.00	By Program Expenses	11500.00
To Fees Received	283000.00	By Environmental Day Expenses	4480.00
To Bank Interest	22086.00	By Youth Festival Expenses	5100.00
To Trf from General Fund for Bpl Admission fees	96654.00	By Bank Charges	649.00
		By Closing Balance	
		Cash at Bank	924807.84
		SBI A/C No 11864216926	0.00
		Cash in hand	995092.84
	995092.84		

In terms of our report even date

PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN-24055676BKFVLY2602



FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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


Principal
Nabajyoti College, Kalgachia
Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **NCC, NSS & BSG FUND of NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN: 24055676BKFVMH2196



For JAIN RAJ & CO.
Chartered Accountants

Raj Kumar Jain

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

[Signature]

Principal
Nabajyoti College, Kalgachia
Date :

NABAJYOTI COLLEGE
P.O: KALGACHIA : DIST:BARPETA (ASSAM)-781319

FUND NAME :: NCC, NSS & BSG FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash at Bank		By Refreshment	21910.00
AGVB A/C NO 7108010032352	147510.10	By Amrit Mahotsav	8840.00
AGVB A/C NO 7108010034430	22979.50	By Labour Charges	2000.00
AGVB A/C NO 7108010032719	22866.00	By Misc Expenses	4760.00
Cash in hand	0.00	By TA/DA	1100.00
To Fees Received	3480.00		
To Bank Interest	5592.00		
To Transferred from General Fund of BPL Students Admission (2021-22)	28996.00		
To Received from CD 7, Assam B.N.NCC, Dhurbi	8325.00	By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7108010032352	151705.10
		AGVB A/C NO 7108010034430	24775.50
		AGVB A/C NO 7108010032719	24658.00
		Cash in hand	0.00
	239748.60		239748.60

In terms of our report even date



PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN-24055676BKFVMH2196

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS


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


Principal
Nabajyoti College, Kalgachia
Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **REGISTRATION, AFFILIATION & ENROLLMENT FUND** of **NABAJYOTI COLLEGE : P.O. KALGACHIA: DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1



PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN-24055676BKFVLD7613

For JAIN RAJ & CO.
Chartered Accountants

Raj Kumar Jain

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

[Signature]
Principal
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O:SORBHOG : DIST:BARPETA (ASSAM)

FUND NAME :: REGISTRATION, AFFILIATION & ENROLLMENT

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By TA/DA	245.00
Cash at Bank		By GU Affiliation fees	36385.00
AGVB A/C No 7108010034327	326748.50	By Registration & Enrolment Fees	268040.00
Cash in hand	0.00	By Registration Fees to AHSEC	34800.00
		By Bank Charges	119.00
To Fees Received	29120.00		
To Bank Interest	15424.00		
To Fund Transferred from General Fund for BPL Students Admission (2021-22)	268360.00	By Closing Balance	
		Cash at Bank	
		AGVB A/C No 7108010034327	300063.50
		Cash in hand	0.00
	639652.50		639652.50

In terms of our report even date



PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN-24055676BKFVLD7613

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

Raj Kumar Jain

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

[Signature]
Principal
Nabajyoti College, Kalgachia
Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **STUDENT AID FUND** of **NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319**. 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN :24055676BKFVMJ1031



For JAIN RAJ & CO.
Chartered Accountants

Raj Kumar Jain

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

[Signature]
Principal
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O: KALGACHIA : DIST:BARPETA (ASSAM)-781319

STUDENT AID FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Misc Exp	500.00
Cash at Bank			
AGVB A/C No 7108010034328	208889.10		
Cash in hand	0.00		
To Fees Received	5800.00		
To Bank Interest	6475.00		
To Transferred from General Fund of BPL Students Admission Fees (2021-22)	48327.00	By Closing Balance	
		Cash at Bank	268991.10
		AGVB A/C No 7108010034328	0.00
		Cash in hand	
	269491.10		269491.10


In terms of our report even date



FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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

PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN :24055676BKFVMJ1031


Principal
Nabajyoti College, Kalgachia
Date :.....

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **UNION FUND of NABAJYOTI COLLEGE : P.O: KALGACHIA: DIST: BARPETA (Assam)-781319**. 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.

Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN-24055676BKFVMN6271



For JAIN RAJ & CO.
Chartered Accountants

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

Principal
Nabajyoti College, Kalgachia
Date :

FUND NAME :: UNION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Expenses for Amrit Mahotsav	29090.00
Cash at Bank		By Expenses for College Annual Fresher's	104000.00
AGVB A/C No 7108010035925	708056.30	By POL Expenses	5680.00
Cash in hand	0.00	By Refreshment	5150.00
To Fees Received	367950.00	By Remuneration	28860.00
To Bank Interest	25096.00	By Printing & Stationery	15917.00
		By Contingency Expenses	2500.00
		By Bank Charges	236.00
		By Wages	1600.00
		By Expenses for National Science Day	15800.00
		By College Week Expenses	205200.00
		By Traveling Expenses	10540.00
		By TDS debited by Bank	7600.00
		By Closing Balance	
		AGVB A/C No 7108010035925	668929.30
		Cash in hand	0.00
	1101102.30		1101102.30


In terms of our report even date

FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS



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

PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN-24055676BKFVMN6271


Principal
Nabajyoti College, Kalgachia
Date :

JAIN RAJ & CO.

CHARTERED ACCOUNTANTS.

AUDITORS REPORT

Introduction

We have examined the attached Receipts & Payments Accounts for the year ended 31.03.2023 of **VOCATIONAL AND COMPUTER EDUCATION FUND of NABAJYOTI COLLEGE : P.O: KALGACHIA, DIST: BARPETA (Assam)-781319** 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

d. 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 Receipts and Payments Account for the year ended on as at 31st March, 2023.
Observation as per Annexure-1

PLACE: BARPETA ROAD
DATED:19.03.2024
UDIN :24055676BKFVKT8342



For JAIN RAJ & CO.
Chartered Accountants

Ep. Kumar Jain

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

[Signature]
Principal
Nabajyoti College, Kalgachia
Date :.....

NABAJYOTI COLLEGE
P.O: KALGACHIA : DIST:BARPETA (ASSAM)-781319

Fund Name - COMPUTER EDUCATION FUND

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Computer & Accessories	1,32,850.00
Cash at Bank		By Bank Charges	263.00
AGVB A/C NO 7108010082355	1,96,545.00		
Cash in hand	-		
To Fees Received	11,600.00		
To Bank Interest	6,534.00		
To Fund Received from General Fund for BPL			
Students Admission Fees	96,654.00		
		By Closing Balance	
		Cash at Bank	
		AGVB A/C NO 7108010082355	1,78,220.00
		Cash in hand	-
	3,11,333.00		3,11,333.00

In terms of our report even date



FOR JAIN RAJ & CO
CHARTERED ACCOUNTANTS

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

PLACE: BARPETA ROAD
DATED: 19.03.2024
UDIN :24055676BK FVKT8342


Principal
Nabajyoti College, Kalgachia
Date :.....