

64



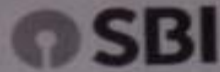
PRINCIPAL UDALI COLLEGE
VILL. BAMUN GAON P/O TINALI BAZAR, Nagaon-782446
Date: 21-Jul-2022

Udali College

e-Receipt for State Bank Collect Payment

SBCollect Reference Number	DUJ4278352
Category	BA 1ST SEM REGULAR
STUDENT NAME	SUMANA YESMIN
FATHERS NAME	SAIDUL ISLAM
MOTHERS NAME	SALEHA BEGUM
GENDER	FEMALE
ADMIT ROLL NO	64
CLASS WHERE ADMITTED	BA 1ST SEMESTER
SUBJECT TAKEN	ENGLISH ASSAMESE POLITICAL SCIENCE GEOGRAPHY
SEMESTER	BA 1ST SEMESTER
1ST SEMESTER REGULAR	4700
Transaction charge	0.00
Total Amount (In Figures)	4,700.00
Total Amount (In Words)	Rupees Four Thousand Seven Hundred Only
Remarks	ENGLISH ASSAMESE POLITICAL SCIENCE GEOGRAPHY
Notification 1	
Notification 2	


Principal
Udali College
Bamun Gaon



Roll NO - 92



PRINCIPAL UDALI COLLEGE

VILL. SAMUN GAON P.O. TINALI SAZAR, Nagaon-782448

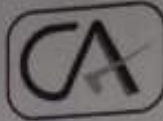
Date: 03-Nov-2022

Udali College

e-Receipt for State Bank Collect Payment

SB Collect Reference Number	DUR1253784
Category	B.A. 1st Sem Honours
Name of the students	SAFI ULLAH
Father's Name	NASIR UDDIN
Mother's Name	SAHERA BEGUM
Gender	Male
Account Roll No	00
Class Where admitted	1ST SEM MAJOR
Subject Taken	POLITICAL SCIENCE ASSAMESE GEOGRAPHY
Semester	1ST SEM
B.A. 1st Semester Amount	8900
Transaction charge	11.00
Total Amount (in Figures)	4,900.00
Total Amount (in Words)	Rupees Four Thousand Nine Hundred Only
Remarks	
Notification 1	
Notification 2	


Principal
Udali College,
Bamungason



AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(Building Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, **SANJAY SAJAN & CO**
Chartered Accountants
FRNo. 330235E

(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BAZXOR4484

UDALI COLLEGE
Bamungaon, P.O-Tinjali Bazar,, Lanka,
DIST : HOJAI, ASSAM- 782446

BUILDING FUND
ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022

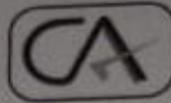
RECEIPTS & PAYMENTS A/c FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Payments	Amount
To Balance b/d		By Meeting Expenses	6,025.00
Cash at Bank	49,284.00	By Travelling Expenses	26,520.00
Cash in Hand	35.00	By Printing and Stationery Expenses	1,200.00
	49,319.00	By Water Tank 300 Ltr fill up Expenses	1,450.00
To Interest received from Bank	3,122.00	By Repairs & Maintenance Expenses	27,421.00
To transfer from General fund	3,20,800.00	By Refreshment Expenses	6,900.00
(Chq No - 256716)		By Bank Charges	89.00
		By Office and Other Misc. Expenses	22,155.00
		By Library room closing	60.00
		By Internet Expenses	666.00
		By Balance b/d	
		Cash at Bank	2,80,217.00
		Cash in Hand	538.00
			2,80,755.00
	<u>3,73,241.00</u>		<u>3,73,241.00</u>

In terms of our report even date

For, **Sanjay Sajan & Co**
Chartered Accountants
FRN: 330233E

CA Sanjay Agarwal
(Partner)
Mno. 310526
Date: 14/10/2022
Udin No: 223105268AZXD84484



AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(General Fund) of Bamungoon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, **SANJAY SAJAN & CO**
Chartered Accountants
FRNo. 3302350

(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BAZYGN6571

DIST : HOJAI, ASSAM- 782446

RECEIPTS & PAYMENTS A/c FOR THE YEAR ENDED 31ST MARCH, 2022

Udin No: 223105268AZYGN6571



AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(Electric Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, **SANJAY SAJAN & CO**
Chartered Accountants
FRNo. 330235E


(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BAZYYG5584

UDALI COLLEGE
Bamungaon, P.O-Tiniali Bazar., Lanka,
DIST : HOJAI, ASSAM- 782446

ELECTRIC FUND
ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022

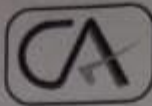
RECEIPTS & PAYMENTS A/c FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Payments	Amount
To Balance b/d		By Salary to Staff	3,000.00
Cash at Bank	1,24,150.00	By Transfer to Library a/c	1,03,400.00
Cash in Hand	122.00		
	1,24,272.00	By Electricity Expenses	12,096.00
To Interest received from Bank	3,346.00		
To Transfer from General Fund (Chq No.- 96038)	3,20,800.00	By Balance b/d	3,29,800.00
		Cash at Bank	122.00
		Cash in Hand	
	4,48,418.00		4,48,418.00

In terms of our report even date

For, Sanjay Sajan & Co
Chartered Accountants
FRNo. 3302358

CA Sanjay Agarwal
(Partner)
Mno. 310526
Date: 14/10/2022
Udin No: 22310526BAZYYG5584

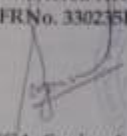


AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(Festival Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E


(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BAZZNR5861

UDALI COLLEGE
Bamungaon, P.O-Tiniali Bazar,, Lanka,
DIST : HOJAI, ASSAM- 782446

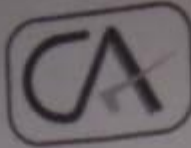
FESTIVAL FUND
ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022
RECEIPTS & PAYMENTS A/c FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Payments	Amount
To Balance b/d		By Other Misc. Expenses	10,000.00 ✓
Cash at Bank	72,627.00		
Cash in Hand	5,660.00	By Cultural Expenses	2,500.00
		By Saraswati Puja Expenses	41,000.00
To Interest received from Bank	3,991.00	By Transfer to Library Fund	70,000.00
To Transfer from General Fund (Chq No. - 96048)	4,57,140.00	By payment made to pinku borah	20,000.00
		By Balance b/d	
		Cash at Bank	3,90,458.00
		Cash in Hand	5,660.00
			3,96,118.00
	<u>5,39,618.00</u>		<u>5,39,618.00</u>

In terms of our report even date

For, **Sanjay Sajan & Co**
Chartered Accountants
FRNo. 3302355

CA Sanjay Agarwal
(Partner)
Mno. 310526
Date: 14/10/2022
Udin No: 22310526BAZZNR5861



AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(Examination Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BBADDP9838

UDALT COLLEGE
Bamungaon, P.O-Tiniali Bazar,, Lanka,
DIST : HOJAI, ASSAM- 782446

EXAMINATION FUND
ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022

RECEIPTS & PAYMENTS A/c FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Payments	Amount
To Balance b/d		By Staff Payment	57,000.00
Cash at Bank	1,89,368.00	By Remuneration Expenses	2,16,450.00
Cash in Hand	8,835.00	By Travelling Expenses	95,962.00
	1,98,203.00	By Other Expenses	43,995.00
To Interest received from Bank	7,136.00	By General Expenses	36,560.00
To Fees Collected	11,84,890.00	By Legal Expenses	62,000.00 ✓
To Loan Refunded by Principle	36,000.00	By Examination Fees Expense	4,71,720.00 ✓
		By Transferred to Registration fund	50,700.00
		By Printing & Stationary Expense	65,777.00
		By Entertainment Expense	15,945.00
		By Telephone Expense	1,214.00
		By Repairs & Maintenances Expenses	1,48,165.00
		By Refreshment Expenses	13,081.00
		By Balance b/d	
		Cash at Bank	1,23,193.00
		Cash in Hand	24,467.00
			1,47,660.00
	<u>14,26,229.00</u>		<u>14,26,229.00</u>

In terms of our report even date

For, Sanjay Sajan & Co
 Chartered Accountants
 FRNo. 330235E

CA Sanjay Agarwal
 (Partner)
 Mno. 310526
 Date: 14/10/2022
 Udin No: 22310526BBADDP9838



AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(Internal Exam Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, **SANJAY SAJAN & CO**
Chartered Accountants
FRNo. 330235E

(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BBABUB7848

Bamungaon, P.O-Tiniali Bazar,, Lanka,
DIST : HOJAI, ASSAM- 782446

INTERNAL FUND
ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022

Receipts		Amount	Payments		Amount
To Balance b/d.			By Staff Payment.		77,300.00
Cash at Bank	84,372.00		By Travelling Expenses		42,354.00
Cash in Hand	<u>252.00</u>	84,624.00	By General Expenses		940.00
			By Printing & Stationary Expense		6,231.00
To Interest received from Bank		1,168.00	By Examination Expense		63,000.00
To transfer from General fund (Chq No. - 960438)		1,60,400.00	By Repairs & Maintenance Expenses		6,740.00
			By Refreshment Expenses		4,555.00
			By Balance b/d		
			Cash at Bank	44,540.00	
			Cash in Hand	<u>632.00</u>	45,172.00
		<u>2,46,192.00</u>			<u>2,46,192.00</u>

For, **Sanjay Sajan & Co**
Chartered Accountants
FRNo.1330235E

CA Sanjay Agarwal
(Partner)
Mno. 310526
Date: 14/10/2022
Udin No: 2231052688ABUB7848



AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(Ex Student Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, **SANJAY SAJAN & CO**
Chartered Accountants
FRNo. 330235E

(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BBACTX6408

UDALI COLLEGE
Bamungaon, P.O-Tiniali Bazar,, Lanka,
DIST : HOJAI, ASSAM- 782446

EX- STUDENT FUND

ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022

RECEIPTS & PAYMENTS A/c FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Payments	Amount
To Balance b/d	12,896.00	By Balance b/d	13,238.00
Cash at Bank	-	Cash at Bank	-
Cash in Hand	12,896.00	Cash in Hand	13,238.00
To Interest received from Bank	352.00		
	<u>13,236.00</u>		<u>13,238.00</u>

In terms of our report even date

For, **Sanjay Sajjan & Co**
Chartered Accountants
FIRN: 330235E

CA Sanjay Agarwal
(Partner)
Mno: 310526
Date: 14/10/2022
Udin No: 22310526BBACTX6408



AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(Library Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, **SANJAY SAJAN & CO**
Chartered Accountants
FRNo. 330235E

(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BBABDR8768

UDALI COLLEGE
Bamungaon, P.O-Tiniali Bazar., Lanka,
DIST : HOJAI, ASSAM- 782446

LIBRARY FUND
ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Payments	Amount
To Balance b/d	1,29,277.00	By Staff Apsar Salary	1,29,200.00
Cash at Bank	3,570.00	By Salary to Staff	77,200.00
Cash in Hand		By Refreshment Expenses	500.00
To Interest received from Bank	1,974.00	By Remuneration Expenses	7,000.00
To Transfer from Electric Fund	1,03,400.00	By Other Expenses	2,500.00
To Transfer from Festival Fund	79,000.00	By Printing and Stationary Expenses	49,000.00
To Transfer from General fund (Chq No. - 860439)	1,60,400.00		
		By Balance b/d	1,42,691.00
		Cash at Bank	170.00
		Cash in Hand	
	<u>4,68,821.00</u>		<u>4,68,821.00</u>

In terms of our report, even date

For, **Sanjay Sajjan & Co**
Chartered Accountants
FRN: 3302358

CA Sanjay Agarwal
(Partner)
Mno. 310526
Date: 14/10/2022
Udin No: 223105268BABDR8768



AUDIT REPORT

We have compiled the attached Receipts & Payments of Udali College(Registration Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446 for the year from 1st April, 2021 to 31st March, 2022, with the details and documents produced before us and explanations as given to us by the client.

Maintenance of proper books of accounts and records in accordance with the generally accepted accounting principal is the responsibility of the client.

For, SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E


(CA. Sanjay Agarwal)
(Partner)
MNo. 310526

Place: GUWAHATI
Date: THE 14TH DAY OF SEPTEMBER, 2022
UDIN: 22310526BBAAES5734

UDALI COLLEGE
Bamungaon, P.O-Tiniali Bazar,, Lanka,
DIST : HOJAI, ASSAM- 782446

REGISTRATION FUND
ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022
RECEIPTS & PAYMENTS A/c FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amount	Payments	Amount
To Balance b/d		By Subject permission fees submit to G.U.	93,770.00
Cash at Bank	75,837.00	By Application fees submit to G.U.	5,140.00
Cash in Hand	599.00	By Eniorment fees submit to G.U.	90,705.00
To Interest received from Bank	2,817.00	By Registration fees submit to G.U.	1,46,300.00
To Transfer from General Fund	1,30,000.00	By Bank Charges	1,003.00
To Fees Collection Book No. 78, 83 and 84		By Salary to Staff	6,000.00
(7776-7800)	17,000.00	By Transfer to G.U. a/c	2,44,090.00
(8201-8300)	68,000.00		
(8301-8317)	11,560.00		
To Loan from Exam fund	50,700.00		
To Cheque transfer from		By Balance b/d	
(Chq No - 423991)	90,250.00	Cash at Bank	1,01,606.00
(Chq No - 423992)	1,45,700.00	Cash in Hand	4,239.00
(Chq No - 850707)	5,090.00		
(Chq No - 850708)	93,300.00		
To Loan refund from Principal	2,000.00		
	<u>6,92,853.00</u>		<u>6,92,853.00</u>

In terms of our report even date

For, **Sanjay Sajan & Co**
Chartered Accountants
FR No. 330235E

CA Sanjay Agarwal
(Partner)
Mno. 310526
Date: 14/10/2022
Udin No: 22310526BBAE55734



Account Name: PRINCIPAL UDALI COLLEGE
Address: VILL. BAMUN GAON
R/O TINALI BAZAR-752446
VILL. BAMUN GAON
Date: 14 Aug 2023
Account Number: 00000031172030255
Account Description: SBCHQ-GEN-PUB-OTH-RURAL-INR
Drawing Power: 0.00
Interest Rate(% p.a.): 2.7000
MOD Balance: 0.00
CIF No.: 85788515718
IFS Code: SBIN0008406
MICR Code: 782007516
Nomination Registered: No
Balance as on 1 Jul 2023: 10,58,426.40 ✓

Account Statement from 1 Jul 2023 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO DEBIT THROUGH CHEQUE-Chq No. 960480 SBI-960480	960480	86,550.00		9,72,876.40
3 Jul 2023	3 Jul 2023	CHEQUE WOL-CHEQUE TRANSFER TO-960481	TRANSFER FROM 40416632464 / 960481	5,000.00		9,67,876.40
13 Jul 2023	13 Jul 2023	CASH CHEQUE-KAMAL SHARMA-960482	960482	7,000.00		9,60,876.40
13 Jul 2023	13 Jul 2023	CASH CHEQUE-HRISHKESH SAIKIA-960483	960483	16,270.00		9,44,606.40
14 Jul 2023	14 Jul 2023	BY TRANSFER-INB DUL2496028 BA 1ST YR FEE WAIVER-	DUL2496028UN1 319485 TRANSFER FROM 3		650.00	9,45,256.40
14 Jul 2023	14 Jul 2023	BY TRANSFER-INB DUL2494036 BA 1ST YR FEE WAIVER-	DUL2494036UN1 319946 TRANSFER FROM 3		650.00	9,45,906.40
14 Jul 2023	14 Jul 2023	BY TRANSFER-INB DUL2492588 BA 1ST YR FEE WAIVER-	DUL2492588UN1 320957 TRANSFER FROM 3		650.00	9,46,556.40
14 Jul 2023	14 Jul 2023	BY TRANSFER-INB DUL2464249 BA 1ST YR FEE WAIVER-	DUL2464249UN1 322257 TRANSFER FROM 3		650.00	9,47,206.40
14 Jul 2023	14 Jul 2023	BY TRANSFER-INB DUL2470243 BA 1ST YR FEE WAIVER-	DUL2470243UN1 322258 TRANSFER FROM 3		650.00	9,47,856.40
14 Jul 2023	14 Jul 2023	BY TRANSFER-INB DUL2468077 BA 1ST YR FEE WAIVER-	DUL2468077UN1 329427 TRANSFER FROM 3		650.00	9,48,506.40
14 Jul 2023	14 Jul 2023	BY TRANSFER-INB DUL2462703 BA 1ST YR FEE WAIVER-	DUL2462703UN1 332285 TRANSFER FROM 3		650.00	9,49,156.40


Principal
Udali College,
Bamungaon

SI.No. **3673** **UDALI COLLEGE** B.No.
BAMUNGAON :: LANKA :: NAGAON :: ASSAM
ESTD. 1995

Name Jyoti Borah
Class B.A. 3rd Sem Roll No 73

SESSION FEES :-

- | | Amount |
|-----------------------------|--------|
| 1 Admission fee ✓ | 5000 |
| 2 Tution fee | |
| 3 Building fee (a) 2/- P.M. | |
| 4 Late fine | |
| 5 Identity Card fee | |
| 6 Development fee | |
| 7 Session fee | |
| 8 Electricity fee | |
| 9 Registration fee | |
| 10 Affiliation fee | |
| 11 Enrolment fee | |
| 12 Non Collegiate fee | |
| 13 Misc. fee | |

OTHER FEES :-

- | | |
|--|--|
| 14 Library fee | |
| 15 Library Caution fee (Submit this receipt at the time of refund) | |
| 16 Examination fee | |
| 17 Students Aid fee | |
| 18 Union fee | |
| 19 Magazine fee | |
| 20 Games and Sports fee | |
| 21 Common Room fee | |
| 22 Festival fee | |
| 23 Social fee | |
| 24 Drama and Debate fee | |

Rupees

TOTAL Rs.

5000

Date

30/5/19

Principal Only
Udali College
Bamungaon

Signature of Collector

N.B. - Bring this receipt at the time of payment of next fees.

CASH BOOK OF

For the Month of

UDALI COLLEGE

July 2017

Date	PARTICULARS	Ledger Folio	Cash Receipts Rs. P.	Cash Payments Rs. P.	Bank Rs. P.
	Opening Balance		00/41	03	737335
03/07/17	Fees Collection, B.S. No. 22/2121-26		1000	00	
05/07/17	Fees Collection, B.S. No. 22/2121-26		15310	00	
07/07/17	Fees Collection, B.S. No. 22/2121-26		22509	00	
09/07/17	Fees Collection, B.S. No. 22/2121-26		2000	00	
10/07/17	Fees Collection, B.S. No. 22/2121-26		9000	00	
12/07/17	Fees Collection, B.S. No. 22/2121-26		37000	00	
14/07/17	Fees Collection, B.S. No. 22/2121-26		10000	00	
16/07/17	Fees Collection, B.S. No. 22/2121-26		9000	00	
18/07/17	Deposited to Bank A/c			22150	00
19/07/17	Fees Collection, B.S. No. 22/2121-26		48500	00	
21/07/17	Fees Collection, B.S. No. 22/2121-26		17100	00	
23/07/17	Fees Collection, B.S. No. 22/2121-26		8000	00	
25/07/17	Fees Collection, B.S. No. 22/2121-26		3500	00	
27/07/17	Fees Collection, B.S. No. 22/2121-26		12500	00	
31/07/17	Deposited to Bank			49500	00
	Total		209208	00	96650
	Opening Balance		00/41	03	737335
	Grand Total		209249	03	833985

Accountant
31/7/17

Date & Month	PARTICULARS	Voucher No.	Expenditure Rs. P.	Cash Rs. P.	Bank Rs. P.
3/7/17	Dep. to Right Hand Fund		40/02	00	
1/7/17	House Rent for College	21	5000	00	
2/7/17	House Rent for College				
4/7/17	Dep. to Right Hand Fund	22	1600	00	
6/7/17	Dep. to Right Hand Fund	23	1500	00	
10/7/17	Dep. to Right Hand Fund				
11/7/17	Dep. to Right Hand Fund	24	3000	00	
12/7/17	Dep. to Right Hand Fund				
14/7/17	Deposited to Bank A/c			22150	00
19/7/17	Deposited to Bank A/c			49500	00
25/7/17	Deposited to Bank A/c			12500	00
31/7/17	Deposited to Bank A/c			49500	00
	Total		191772	00	191772
	Opening Balance		18064	00	833985
	Grand Total		209816	00	917377

Principal / Secretary
Udali College
Udali College
Baramulla

BILL
Book Stall & Stationary
Capital Road, Lanka, Nagaon, Assam
Ph. No. - 9435237488

Sl. No. **162** Date **4/7/17**

Name Udaili College
Address

Qty.	Particulars	Rate	Amount	
			Rs.	P.
1	FS	250	250	00
		Total	250	00

[Signature]
Principal
Udaili College
Bamunason

Total Rupees only.

For. Bani Book Stall & Stationary

V.R.NO-23

CASH MEMO / BILL

BORTHAKUR BOOK STALL

LANKA, HOJAI (ASSAM)

M. No.: 9706025194

Sl. No. —

Date: 27/12/2018

Name: Udail College

Address:

Qty.	PARTICULARS	Rate	AMOUNT	
			RS.	P.
31	Julai - 12			
Q2	micromia-18x15	7.00	212	00
		4	32	00
Principal Udail College Bamungachan				
TOTAL			244	00

Rupees

Receiver's Sign:

For: Borthakur Book Stall

বিঃদ্রঃ— প্রতি মাসে ১০ তারিখের দিবসক বিনামূলীতে
প্রতিদানের ব্যবস্থা করে দেবে।

MAN HARDWARE
LUNDING ROAD :: LANKA
(Near NEEPCO) 2-2-17

At Current Prices (Not more charge for all building materials)

From: Principel Udaeli College
Add: දුරු ගම - දඹුල්ල Date: _____

No.	Particulars	Qty.	Rate	Amount
	දුරු ගම - 5 කි - 35			1750
	දඹුල්ල			250
696	Total			1750 250 2000

V.R.NO - 21

3337878
Principal
Udaeli College
dambulla
AMAN HARDWARE
12/2/17

To,
The Secretary
Udali College, Bamungaon.
Sub- Requisition for over duty in the whole month of July 2017.
Sir,

With reference to the subject cited above I have the honour to inform you that the L.S. Nagaon ordered us to submit the college records with a very short period. We work day and night and completed the provincialisation file within the period and submit it. We also works for admission in whole months. We have need extra allowance for the excess works. I submit herewith a list of employees who engage in the said works.

Therefore I requested to your honour kindly release the amount for payment to the following.

S.L.No	Name of the staff	Designation	Amount	Signature
01	Arun Borah	Principal	4000/- ✓	<i>[Signature]</i>
02	Saif Uddi	UDA	3500/-	<i>[Signature]</i>
03	Mujibur Rahman Barbhuyan	UDA, ACCTT	3500/-	<i>[Signature]</i>
04	Solim Uddin Talukdar	LDA	2000/-	<i>[Signature]</i>
05	Pinku Borah	Grade -IV	1750/-	<i>[Signature]</i>
06	Pranjal Borah	Grade -IV	1750/-	<i>[Signature]</i>
07	Mastufa Kamal	Grade -IV	1000/-	<i>[Signature]</i>
08	Imdadur Rahman	Grade-IV	1000	<i>[Signature]</i>
09	Didarul Islam Barbhuyan	Lih. Bearer	1000	<i>[Signature]</i>

Total=19,500/- (Nineteen thousand

five hundred)only

[Signature]
Secretary
Udali College
Bamungaon

[Signature]
Principal
Udali College
Bamungaon

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Total=19,500/- (Nineteen thousand

five hundred)only

[Signature]
Secretary
Udali College
Bamungaon

[Signature]
Principal
Udali College
Bamungaon

UDALI COLLEGE

January 21

[illegible]

Date & Month	PARTICULARS	Voucher No.	G.A. Expenditure Rs	P	Cash P	Bank Rs	P
	B m f m		22053	00		22053	00
25/1/21	Ten Brooms for College all Staff Exp.	53	100	14		100	14
25/1/21	College Reminding clearly for Kumbhakaraya money	54	200	00		200	00
26/1/21	Light food for Kumbhakaraya for Shudra's staff	55	800	00		800	00
27/1/21	Principled to Disputes for about 10000 Rs Cash						
	J/A, D/A, E/P	56	2000	00		2000	00
28/1/21	Ten Brooms for Staff	57	200	14		200	14
29/1/21	Reprinted to Book 9/c		35000	00		35000	00
	Total Exp.		60350	00		60350	00
	Closing Balance		11200	00	27250	14	227500
	Grand total		71550	00	27250	14	337500

Approved by G.A.
on 27/02/2021
[Signature]
Principal
Date _____
Total —————

Closing Balance —————
Grand Total —————

[Signature]
Principal / Secretary
Vidya College



Office of the Principal

UDALI COLLEGE, Bamungaon

P.O.- TINIALI BAZAR (LANKA)

NAGAON (ASSAM) - 782 446

ESTD.: 1995

Sri Arun Bora (Principal)

9957959020

V.R. NO- 56

No.

Cashmemo

Date

27/1/21

1 To Secretariate, for Correspondance with
office for provincialisation purpose

————— 2000/-
|

Total = 2000/-
Rs Two thousand only

Amul
27/1/21

Principal/Secretary
Udali College

2। ମିଳିତ ପ୍ରତିଷ୍ଠାପନ ସମାଜର 24 ଶାଖା-ଟା ଉପରେ
ପ୍ରାଥମିକ ସ୍ତରର ମାଧ୍ୟମିକ ଶିକ୍ଷା ଦେବା ପାଇଁ
କାର୍ଯ୍ୟକାରୀ ହେଉ।

2। ଉପରୋକ୍ତ ଶିକ୍ଷାଦାନ ସମ୍ପର୍କରେ ଯାହା ଲାଭ
ହେଉଥିବ ସେହିଭାବେ ଯେ ଶାଖା ଉପରେ ଯାହା
ନିୟମିତ ଭାବେ ଶିକ୍ଷା ଦିଆଯାଉ ନାହିଁ।

କ।

22/7/20

S. Shun Bant
22/07/2020
Principal/Secretary
Udail College