SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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-Tiniali 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				
Cash in Hand	35.00	49,319.00	By Travelling Expenses		26,520.00
			By Printing and Stationery Expenses		1,200.00
To Interest received from Bank		3,122.00			
To transfer from General fund (Chq No.- 256716)		3,20,800.00	By Water Tank 300 Ltr fill up Expenses		1,450.00
			By Repairs & Maintenances Expenses		27,421.00
			By Refreshment Expenses		6,900.00
			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
		3,73,241.00			3,73,241.00

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: 22310526BAZXOR4484

Building/infrastructure

Academic

✓ Physical Facilities

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(General 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: 22310526BAZYGN6571

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

GENERAL 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 Repairs & Maintenances Expenses		1,28,850.00
Cash at Bank	1,36,614.00				
Cash in Hand	4,105.00	1,40,719.00	By Staff Payment		4,58,200.00
			By transfer to Regsitartion A/c		1,30,000.00
To Interest received from Bank		7,666.00	By Bank Charges		218.00
To Fees Collection from B.A 1st Sem Admission		48,450.00	By Transfer to Building Fund		3,20,800.00
To Fees Collection from B.A 1st, 3rd and 5th Sem Admission		21,15,082.00	By Transfer to Electric Fund		3,20,800.00
To Fees Collection from B.A. 1St Sem (Roll No.- 425 & 426)		9,400.00	By Transfer to Library Fund		1,60,400.00
			By Transfer to Internal Exam Fund		1,60,400.00
			By Transfer to Festival Fund		4,57,140.00
			By Transfer to G.U. Idol Fund		79,900.00
			By Balance b/d		
			Cash at Bank	1,00,504.00	
			Cash in Hand	4,105.00	1,04,609.00
		23,21,317.00			23,21,317.00

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: 22310526BAZYGN6571

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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 Libray 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	By Balance b/d		
To Transfer from General Fund (Chq No.- 96038)		3,20,800.00	Cash at Bank	3,29,800.00	
			Cash in Hand	122.00	3,29,922.00
		4,48,418.00			4,48,418.00

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: 22310526BAZYYG5584

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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	72,827.00				
Cash in Hand	5,660.00	78,487.00	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
		5,39,618.00			5,39,618.00

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: 22310526BAZZNR5861

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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

REGISTRATIONFUND

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				
Cash in Hand	599.00	76,436.00	By Application fees submit to G.U.		5,140.00
			By Enlorment fees submit to G.U.		90,705.00
To Interest received from Bank		2,817.00	By Regsitration 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					
(7776-7800)	17,000.00		By Salary to Staff		6,000.00
(8201-8300)	68,000.00				
(8301-8317)	11,560.00	96,560.00	By Transfer to G.U. a/c		2,44,090.00
To Loan from Exam fund		50,700.00			
To Cheque transfer from					
(Chq No.- 423991)	90,250.00				
(Chq No.- 423992)	1,45,700.00		By Balance b/d		
(Chq No.- 850707)	5,090.00		Cash at Bank	1,01,606.00	
(Chq No.- 850708)	93,300.00	3,34,340.00	Cash in Hand	4,239.00	1,05,845.00
To Loan refund from Principal		2,000.00			
		6,92,853.00			6,92,853.00

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: 22310526BBAAES5734

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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			By Staff Arrear Salary		1,89,200.00
Cash at Bank	1,29,277.00				
Cash in Hand	3,570.00	1,32,847.00	By Salary to Staff		77,200.00
			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		70,000.00	By Printing and Stationery Expenses		49,000.00
To Transfer from General fund *(Chq No.- 960438)*		1,60,400.00			
			By Balance b/d		
			Cash at Bank	1,42,651.00	
			Cash in Hand	570.00	1,43,221.00
		4,68,621.00			4,68,621.00

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: 22310526BBABDR8768

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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

UDALI COLLEGE

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

Receipts		Amount	Payments		Amount
To Balance b/d			By Staff Payment		77,200.00
Cash at Bank	84,372.00				
Cash in Hand	252.00	84,624.00	By Travelling Expenses		42,354.00
			By General Expenses		940.00
To Interest received from Bank		1,168.00	By Printing & Stationary Expense		6,231.00
To transfer from General fund *(Chq No.- 960438)*		1,60,400.00	By Examination Expense		63,000.00
			By Repairs & Maintenances Expenses		6,740.00
			By Refreshment Expenses		4,555.00
			By Balance b/d		
			Cash at Bank	44,540.00	
			Cash in Hand	632.00	45,172.00
		2,46,192.00			2,46,192.00

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: 22310526BBABUB7848

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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			By Balance b/d		
Cash at Bank	12,886.00		Cash at Bank	13,238.00	
Cash in Hand	-	12,886.00	Cash in Hand	-	13,238.00
To Interest received from Bank		352.00			
		13,238.00			13,238.00

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: 22310526BBACTX6408

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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

UDALI 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				
Cash in Hand	8,835.00	1,98,203.00	By Remuneration Expenses		2,16,450.00
			By Travelling Expenses		95,962.00
To Interest received from Bank		7,136.00	By Other Expenses		43,995.00
To Fees Collected		11,84,890.00	By General Expenses		36,560.00
To Loan Refunded by Principle		36,000.00	By Legal Expenses		62,000.00
			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
		14,26,229.00			14,26,229.00

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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 period from 1st April, 2020 to 31st December, 2020, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOT8961

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

BUILDING FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d					
Cash at Bank	35,001.00				
Cash in Hand	-	35,001.00			
To Interest received from Bank		3,583.00			
To Fees Collection received from General Fund		1,24,850.00			
			By Balance b/d		
			Cash at Bank	1,63,434.00	
			Cash in Hand	-	1,63,434.00
		1,63,434.00			1,63,434.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUOT8961

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(General Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, 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 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOU3184

UDALI COLLEGE

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

GENERAL FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Staff Salary Expenses		3,56,800.00
Cash at Bank	82,584.00				
Cash in Hand	3,302.00	85,886.00	By General Expenses		22,246.00
			By Amount transfer to Registration Fund		8,91,806.00
To Interest received from Bank		3,916.00	By Amount transfer to Building Fund		1,24,850.00
To Amount Received from Selling fish from College Pond		5,000.00	By Amount transfer to Internal Exam Fund		2,76,510.00
To Fees Collection received		21,85,450.00	By Amount transfer to Electric Fund		94,200.00
To Amount received from college pond Lease from Dipankar Borah		50,000.00	By Amount transfer to Library Fund		1,10,400.00
			By Amount transfer to Festival Fund		55,700.00
			By Repair & Maintenance Expenses		11,489.00
			By Travelling Expenses		1,14,000.00
			By Printing & Stationery Expenses		16,121.00
			By Telephone Expenses		1,375.00
			By Balance b/d		
			Cash at Bank	2,37,400.00	
			Cash in Hand	17,355.00	2,54,755.00
		23,30,252.00			23,30,252.00

In terms of our report even date

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUOU3184

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2020 to 31st December, 2020, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOV8301

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

ELECTRIC FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount transfer to Festival Fund		69,500.00
Cash at Bank	1,08,299.00				
Cash in Hand	122.00	1,08,421.00	By Electric bill Paid		12,086.00
To Interest received from Bank		2,416.00	By Balance b/d		
			Cash at Bank	1,23,329.00	
To Fees Collection received from General Fund		94,200.00	Cash in Hand	122.00	1,23,451.00
		2,05,037.00			2,05,037.00

In terms of our report even date

For Sanjay Sajan & Co
Chartered Accountants
FRNo. 330235E

FRN: 330235E

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUOV8301

ANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2020 to 31st December, 2020, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOW8995

UDALI COLLEGE

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

FESTIVAL FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Staff Salary Expenses		1,69,500.00
Cash at Bank	14,944.00				
Cash in Hand	5,660.00	20,604.00			
To Interest received from Bank		1,701.00			
To Fees Collection received from General Fund		55,700.00	By Balance b/d		
			Cash at Bank	72,345.00	
To Loan amount received from Electric Fund		69,500.00	Cash in Hand	5,660.00	78,005.00
To Loan amount received from Internal Fund		1,00,000.00			
		2,47,505.00			2,47,505.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUOW8995

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2020 to 31st December, 2020, 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 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOX4165

UDALI COLLEGE

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

REGISTRATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Donation amount paid to Assam Arogya		5,000.00
Cash at Bank	1,50,449.00		By Reparing & Maintenances Expenses		19,135.00
Cash in Hand	3,165.00	1,53,614.00	By Staff salary Expenses		7,16,050.00
To Fees Collection received from General Fund		8,91,900.00	By Travelling Expenses		53,740.00
To Amount received from Ex- Student Fund		30,000.00	By General Expenses		1,14,946.00
			By Renewal fees paid to Guwahati University		96,120.00
			By Balance b/d		
			Cash at Bank	70,429.00	
			Cash in Hand	94.00	70,523.00
		10,75,514.00			10,75,514.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUOX4165

BANK RECONCILIATION STATEMENT OF REGISTRATION FUND AS ON 31ST DECEMBER 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st December, 2020	75,837.00
Less: Interest Credited by bank but not debited in Cash Book (previous year)	1,418.00
Less: Interest Credited by bank but not debited in Cash Book	3,990.00
Balance as per Cash Book as on 31st December, 2020	70,429.00

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 27-04-2023
UDIN: 23310526BGTUOX4165

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2020 to 31st December, 2020, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOY7011

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

LIBRARY FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d					
Cash at Bank	16,076.00				
Cash in Hand	3,570.00	19,646.00			
To Interest received from Bank		1,946.00			
To Fees Collection received from General Fund		1,10,400.00	By Balance b/d		
			Cash at Bank	1,28,422.00	
			Cash in Hand	3,570.00	1,31,992.00
		1,31,992.00			1,31,992.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUOY7011

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Internal Examination Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, 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 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOZ6336

UDALI COLLEGE

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

INTERNAL EXAMINATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Festival Fund		1,00,000.00
Cash at Bank	1,35,190.00		By Creating New Website for college		9,000.00
Cash in Hand	44.00	1,35,234.00	By Travelling Expenses		94,000.00
To Fees Collection received from General Fund		2,76,510.00	By Balance b/d		
			Cash at Bank	2,08,700.00	
			Cash in Hand	44.00	2,08,744.00
		4,11,744.00			4,11,744.00

In terms of our report even date

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

SANJAY SAJAN & CO
FRN:-330235E
CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUOZ6336

BANK RECONCILIATION STATEMENT OF INTERNAL EXAM FUND AS ON 31ST DECEMBER 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st December, 2020	2,12,333.00
Less: Interest Credited by bank but not debited in Cash Book (previous year)	790.00
Less: Interest Credited by bank but not debited in Cash Book	2,843.00
Balance as per Cash Book as on 31st December, 2020	2,08,700.00

For, SANJAY SAJAN & Co
Chartered Accountants
FRNO. 330235E

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 27-04-2023
UDIN: 23310526BGTUOZ6336

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Ex- Student Welfare Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUPA6228

UDALI COLLEGE

Bamungaon, P.O-Tiniali Bazar,, Lanka,

DIST : HOJAI, ASSAM- 782446

EX- STUDENT WELFARE FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Registration Fund		30,000.00
Cash at Bank	41,834.00				
Cash in Hand	-	41,834.00			
To Interest received from Bank		967.00			
			By Balance b/d		
			Cash at Bank	12,801.00	
			Cash in Hand	-	12,801.00
		42,801.00			42,801.00

In terms of our report even date

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUPA6228

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Exam Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUPB3572

UDALI COLLEGE

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

EXAMINATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST DECEMBER, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By General Expenses ✓		12,345.00
Cash at Bank	1,51,925.00				
Cash in Hand	3,380.00	1,55,305.00	By Staff Salary Expenses		1,16,600.00
To Interest received from Bank		6,580.00	By Exam Fees Submited to G.U		62,148.00
To Fees Collection received		2,80,490.00			
			By Balance b/d		
			Cash at Bank	2,42,447.00	
			Cash in Hand	8,835.00	2,51,282.00
		4,42,375.00			4,42,375.00

In terms of our report even date

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

FRN: 330235E

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 27-04-2023
Udin No: 23310526BGTUPB3572

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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 period from 1st April, 2019 to 31st March, 2020, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNI6894

UDALI COLLEGE

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

BUILDING FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount transfer to Exam Fund		99,000.00
Cash at Bank	21,072.00		By Staff salary Expenses		2,95,950.00
Cash in Hand	-	21,072.00	By College Library Books purchase expenses		18,783.00
To Interest received from Bank		4,632.00			
To Fees Collection received from General Fund		2,24,030.00			
To Fees Collection received From Exam Fund		99,000.00			
To Loan amount recived from Festival Fund		1,00,000.00	By Balance b/d		
			Cash at Bank	35,001.00	
			Cash in Hand	-	35,001.00
		4,48,734.00			4,48,734.00

In terms of our report even date

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April.2023
UDIN: 23310526BGTUNI6894

ANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(General Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2019 to 31st March, 2020, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOL5422

UDALI COLLEGE

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

GENERAL FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Staff Salary Expenses		4,84,580.00
Cash at Bank	19,110.00				
Cash in Hand	3,278.00	22,388.00	By General Expenses		17,697.00
To Interest received from Bank		7,524.00	By Amount transfer to Registration Fund		8,00,780.00
To Amount Received from Selling fish from College Pond		15,000.00	By Amount transfer to Building Fund		2,24,030.00
			By Amount transfer to Internal Exam Fund		1,72,500.00
To Fees Collection received		24,94,420.00	By Amount trf. to Ex-Student Welfare fund		1,59,600.00
To Amount Received from Prospectus Book		32,400.00	By Amount transfer to Electric Fund		1,31,100.00
To Loan Refund By idol Fund		10,500.00	By Amount transfer to Library Fund		1,98,000.00
			By Amount transfer to Festival Fund		2,23,900.00
			By Repair & Maintenance Expenses		20,750.00
			By Travelling Expenses		44,740.00
			By Printing & Stationery Expenses		12,470.00
			By Telephone Expenses		4,199.00
			By P.G. G.U. Idol Admission Fees charges		2,000.00
			By Balance b/d		
			Cash at Bank	82,584.00	
			Cash in Hand	3,302.00	85,886.00
		25,82,232.00			25,82,232.00

In terms of our report even date

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April.2023
UDIN: 23310526BGTUOL5422

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2019 to 31st March, 2020, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOM1937

UDALI COLLEGE

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

ELECTRIC FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Electricity Bill Paid		31,141.00
Cash at Bank	16,254.00	16,254.00	By Amount transfer to Ex- Student Fund		10,000.00
Cash in Hand	-		By Travelling Expenses		50.00
To Interest received from Bank		2,258.00	By Amount transfer to IDOl A/c		15,000.00
To Fees Collection received from General Fund		1,31,100.00			
To Amount refund by IDOL A/c		15,000.00			
			By Balance b/d		
			Cash at Bank	1,08,299.00	
			Cash in Hand	122.00	1,08,421.00
		1,64,612.00			1,64,612.00

In terms of our report even date

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

SANJAY SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April.2023
UDIN: 23310526BGTUOM1937

BANK RECONCILIATION STATEMENT OF ELECTRIC FUND AS ON 31ST MARCH 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2020	1,09,224.00
Less: Interest Credited by bank but not debited in Cash Book	925.00
Balance as per Cash Book as on 31st March, 2020	1,08,299.00

For SANJAY SAJAN & Co.
Chartered Accountants
FRNo. 330235E

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 26-04-2023
UDIN: 23310526BGTUOM1937

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2019 to 31st March, 2020, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUON3343

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

FESTIVAL FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Repair & Maintenance Expenses		16,545.00
Cash at Bank	2,311.00		By Travelling Expenses		300.00
Cash in Hand	405.00	2,716.00			
To Interest received from Bank		3,333.00	By General Expenses		1,400.00
To Fees Collection received from General Fund		2,23,900.00	By Saraswati Puja expenses		16,500.00
			By Fresher's Social Festival Expenses		64,600.00
			By Sports Expenses		10,000.00
			By Loan amount transfer to Building Fund Chq No- 256890		1,00,000.00
			By Balance b/d		
			Cash at Bank	14,944.00	
			Cash in Hand	5,660.00	20,604.00
		2,29,949.00			2,29,949.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April.2023
UDIN: 23310526BGTUON3343

BANK RECONCILIATION STATEMENT OF FESTIVAL FUND AS ON 31ST MARCH 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2020	16,008.00
Less: Interest Credited by bank but not debited in Cash Book	1,064.00
Balance as per Cash Book as on 31st March, 2020	14,944.00

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 26-04-2023
UDIN: 23310526BGTUON3343

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2019 to 31st March, 2020, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOO1915

UDALI COLLEGE

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

REGISTRATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount transfer to Exam Fund		99,000.00
Cash at Bank	4,997.00				
Cash in Hand	3,055.00	8,052.00	By Registration fees to Guwahati University		2,600.00
			By Reparing & Maintenances		1,310.00
To Interest received from Bank		11,629.00	By Staff salary Expenses		7,43,432.00
To Fees Collection received from General Fund		8,00,780.00	By Travelling Expenses		7,455.00
To Fees Collection received from Exam Fund		99,000.00	By General Expenses		3,525.00
To Staff monthly salary deduction amount recd.		16,883.00			
To Amount received from Alaska Digital Ltd.		74,592.00			
			By Balance b/d		
			Cash at Bank	1,50,449.00	
			Cash in Hand	3,165.00	1,53,614.00
		10,10,936.00			10,10,936.00

In terms of our report even date

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

SANJAY SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April.2023
UDIN: 23310526BGTUOO1915

BANK RECONCILIATION STATEMENT OF REGISTRATION FUND AS ON 31ST MARCH 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2020	1,51,867.00
Less: Interest Credited by bank but not debited in Cash Book	1,418.00
Balance as per Cash Book as on 31st March, 2020	1,50,449.00

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 26-04-2023
UDIN: 23310526BGTUOO1915

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2019 to 31st March, 2020, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOP4924

UDALI COLLEGE

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

LIBRARY FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Library Book Purchase expenses		16,873.00
Cash at Bank	3,260.00				
Cash in Hand	-	3,260.00	By Staff salary Expenses		1,67,200.00
To Interest received from Bank		2,799.00	By General Expenses		340.00
To Fees Collection received from General Fund		1,98,000.00			
			By Balance b/d		
			Cash at Bank	16,076.00	
			Cash in Hand	3,570.00	19,646.00
		2,04,059.00			2,04,059.00

In terms of our report even date

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

SANJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April.2023
UDIN: 23310526BGTUOP4924

BANK RECONCILIATION STATEMENT OF LIBRARY FUND AS ON 31ST MARCH 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2020	16,963.00
Less: Interest Credited by bank but not debited in Cash Book	887.00
Balance as per Cash Book as on 31st March, 2020	16,076.00

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

SANJAY SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 26-04-2023
UDIN: 23310526BGTUOP4924

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Internal Examination Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2019 to 31st March, 2020, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOQ3582

UDALI COLLEGE

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

INTERNAL EXAMINATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Exam Fund		99,000.00
Cash at Bank	1,49,584.00		By General Expenses		4,850.00
Cash in Hand	358.00	1,49,942.00	By Travelling Expenses		1,400.00
To Fees Collection received from General Fund		1,72,500.00	By Repair & Maintenance Expenses		6,250.00
To Fees Collection recieved from Exam Fund		99,000.00	By Printing & Stationery Expenses		24,914.00
To Interest received from Bank		4,306.00	By Staff Salary Expenses		1,59,100.00
To Fees Collection recieved from Ex-Student Fund		5,000.00	By Amount Transfer to G.U. IDOL for Student Fees (Chq- 256805)		96,000.00
To Amount refund from G.U. idol for Student Fees		96,000.00	By Amount Transfer to G.U. IDOL for PG Admission Fees		3,32,500.00
To Amount reciveed from G.U. Idol		3,32,500.00	By Balance b/d		
			Cash at Bank	1,35,190.00	
			Cash in Hand	44.00	1,35,234.00
		8,59,248.00			8,59,248.00

In terms of our report even date

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April,2023
UDIN: 23310526BGTUOQ3582

BANK RECONCILIATION STATEMENT OF INTERNAL EXAM FUND AS ON 31ST MARCH 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2020	1,35,980.00
Less: Interest Credited by bank but not debited in Cash Book	790.00
Balance as per Cash Book as on 31st March, 2019	1,35,190.00

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 26-04-2023
UDIN: 23310526BGTUOQ3582

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Ex- Student Welfare Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2019 to 31st March, 2020, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOR1114

UDALI COLLEGE

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

EX- STUDENT WELFARE FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Internal Exam Fund		5,000.00
Cash at Bank	99,117.00				
Cash in Hand	-	99,117.00	By Staff Salary Expenses		3,08,970.00
To Fees Collection received from General Fund		1,59,600.00	By Fish purchase for College Pond		15,000.00
To Interest received from Bank		3,087.00	By Cash transfer to Principal		20,000.00
To Donation amount received from Motilal Chauhan		49,500.00			
To Donation amount received from Bijoy Das		20,000.00	By Balance b/d		
To Donation amount received from Surya Newar		49,500.00	Cash at Bank	41,834.00	
			Cash in Hand	-	41,834.00
To Fees Collection received from Electric Fund		10,000.00			
		3,90,804.00			3,90,804.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April.2023
UDIN: 23310526BGTUOR1114

BANK RECONCILIATION STATEMENT OF EX- STUDENT WELFARE FUND AS ON 31ST MARCH 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2020	42,319.00
Less: Interest Credited by bank but not debited in Cash Book	485.00
Balance as per Cash Book as on 31st March, 2020	41,834.00

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 26-04-2023
UDIN: 23310526BGTUOR1114

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Exam Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2019 to 31st March, 2020, 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

SAJAN & CO. FRN:-330235E ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 26TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOS6830

UDALI COLLEGE

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

EXAMINATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2019 TO 31ST MARCH, 2020

Receipts		Amount	Payments		Amount
To Balance b/d			By General Expenses		46,715.00
Cash at Bank	4,50,854.00				
Cash in Hand	34,566.00	4,85,420.00	By Staff Salary Expenses		67,150.00
To Interest received from Bank		13,566.00	By Travelling Expenses		45,940.00
To Fees Collection received		10,43,950.00	By Amount transfer to Building Fund		99,000.00
To Fees Collection received from Building Fund		99,000.00	By Amount transfer to Internal Fund		99,000.00
To Fees Collection recd. from Registration Fund		99,000.00	By Amount transfer to Registration Fund		99,000.00
To Fees Collection recd. from Internal Fund		99,000.00	By Exam Fees Submited to G.U		5,57,440.00
			By Telephone expenses		2,198.00
			By Printing & Stationery Expenses		24,678.00
			By Donation Expenses		2,200.00
			By Repair & Maintenance Expenses		4,500.00
			By Staff Refreshment Expenses		10,000.00
			By B.A. Semester & Postal Charges Expenses		6,26,810.00
			By Balance b/d		
			Cash at Bank	1,51,925.00	
			Cash in Hand	3,380.00	1,55,305.00
		18,39,936.00			18,39,936.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 26th April.2023
UDIN: 23310526BGTUOS6830

BANK RECONCILIATION STATEMENT OF EXAMINATION FUND AS ON 31ST MARCH 2020

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2020	1,53,721.00
Less: Interest Credited by bank but not debited in Cash Book	1,796.00
Balance as per Cash Book as on 31st March, *2020*	*1,51,925.00*

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 26-04-2023
UDIN: 23310526BGTUOS6830

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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 period from 1st April, 2018 to 31st March, 2019, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOC3584

UDALI COLLEGE

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

BUILDING FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount transfer to Exam Fund		1,39,820.00
Cash at Bank	8,346.00				
Cash in Hand	-	8,346.00	By Staff salary Expenses		1,51,355.00
			By Loan of amount paid to Mr. Barbhay for his treatment		10,000.00
To Interest received from Bank		6,081.00			
To Fees Collection received from General Fund		2,68,000.00	By Amount transfer to General Fund		1,00,000.00
To Fees Collection received From Exam Fund		1,39,820.00			
			By Balance b/d		
			Cash at Bank	21,072.00	
			Cash in Hand	-	21,072.00
		4,22,247.00			4,22,247.00

In terms of our report even date

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

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOC3584

BANK RECONCILIATION STATEMENT OF BUILDING FUND AS ON 31ST MARCH 2019

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2019	21,446.00
Less: Interest Credited by bank but not debited in Cash Book	374.00
Balance as per Cash Book as on 31st March, 2019	21,072.00

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

SANJAY SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUOC3584

ANJAY SAJAN & CO.
HARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(General Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, 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 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOD8941

UDALI COLLEGE

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

GENERAL FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
To Balance b/d			By Staff Salary Expenses		5,61,590.00
Cash at Bank	22,168.00				
Cash in Hand	6,500.00	28,668.00	By General Expenses		82,608.00
			By Amount transfer to Registration Fund		4,60,750.00
To Interest received from Bank		7,782.00	By Amount transfer to Building Fund		2,68,000.00
To Amount Received from Selling fish from College Pond		14,380.00	By Amount transfer to Internal Exam Fund		1,98,000.00
To Fees Collection book received		26,09,950.00	By Amount trf. to Ex-Student Welfare fund		99,000.00
To Amount Received from Prospectus Book		25,600.00	By Amount transfer to Electric Fund		1,87,050.00
To Amount Recived From Building Fund		1,00,000.00	By Amount transfer to Library Fund		2,25,610.00
			By Amount transfer to Festival Fund		1,19,150.00
			By Advance Salary to Staff		20,900.00
			By Amount transfer to Exam Fund		1,44,800.00
			By Repair & Maintenance Expenses		3,18,831.00
			By Travelling Expenses		38,315.00
			By Printing & Stationery Expenses		26,588.00
			By Amount paid to Pinku Borah as a Loan for his treatment		1,000.00
			By Donation amount paid to Retired Pensioner Programme		1,000.00
			By Telephone Expenses		800.00
			By Amount paid to President as a Loan		10,000.00
			By Balance b/d		
			Cash at Bank	19,110.00	
			Cash in Hand	3,278.00	22,388.00
		27,86,380.00			27,86,380.00

In terms of our report even date

For, Sanjay Sajan & Co

Chartered Accountants

FRNo. 330235E

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal

(Partner)

Mno. 310526

Place: HOJAI

Date: 25th April, 2023

Udin No: 23310526BGTUOD8941

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2018 to 31st March, 2019, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOE6333

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

ELECTRIC FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
			By Amount transfer to Exam Fund		99,000.00
To Balance b/d Cash at Bank Cash in Hand	1,63,425.00 -	1,63,425.00	By Staff salary Expenses		3,13,925.00
To Interest received from Bank		5,660.00	By Electricity bill paid		25,956.00
To Fees Collection received from General Fund		1,87,050.00			
To Fees Collection received from Exam Fund		99,000.00	By Balance b/d Cash at Bank Cash in Hand	16,254.00 -	16,254.00
		4,55,135.00			4,55,135.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOE6333

BANK RECONCILIATION STATEMENT OF ELECTRIC FUND AS ON 31ST MARCH 2019

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2019	16,396.00
Less: Interest Credited by bank but not debited in Cash Book	142.00
Balance as per Cash Book as on 31st March, 2019	16,254.00

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

SANJAY SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUOE6333

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2018 to 31st March, 2019, 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

SANJAY SAJAN & CO
FRN:-330235E
CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOF1634

UDALI COLLEGE

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

FESTIVAL FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
To Balance b/d Cash at Bank Cash in Hand	1,36,191.00 -	1,36,191.00	By Amount transfer to Exam Fund		1,72,850.00
			By Saraswati Puja expenses		15,000.00
To Interest received from Bank		4,360.00	By General Expenses		7,075.00
To Fees Collection received from General Fund		1,19,150.00	By Repair & Maintenance Expenses		700.00
To Fees Collection received from Exam Fund		93,410.00	By Sports Expenses		16,540.00
To Fees Collection received from Registration Fund		30,000.00	By Printing & Stationery Expenses		1,150.00
			By Staff Salary Expenses		1,55,950.00
			By Travelling Expenses		11,130.00
			By Balance b/d Cash at Bank Cash in Hand	2,311.00 405.00	2,716.00
		3,83,111.00			3,83,111.00

In terms of our report even date

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

SANJAY SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOF1634

BANK RECONCILIATION STATEMENT OF FESTIVAL FUND AS ON 31ST MARCH 2019

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2019	3,327.00
Less: Interest Credited by bank but not debited in Cash Book	1,016.00
Balance as per Cash Book as on 31st March, 2019	2,311.00

For, SANJAY SAJAN & Co.
Chartered Accountants
FRN. 330235E

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUOF1634

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2018 to 31st March, 2019, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOG7950

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

REGISTRATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PEPIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
			By Amount transfer to Festival Fund		30,000.00
To Balance b/d Cash at Bank Cash in Hand	3,82,634.00 3,055.00	3,85,689.00	By Amount transfer to Exam Fund		2,85,670.00
To Interest received from Bank		9,383.00	By Registration fees to Guwahati University		1,81,560.00
To Fees Collection received from General Fund		4,60,750.00	By B.A. 3rd and 4th Sem Enrolment fees to Guwahati University		1,17,250.00
To Fees Collection received from Exam Fund		1,48,500.00	By Staff salary Expenses		3,18,270.00
To Loan amount received from Library Fund		50,000.00	By Travelling Expenses		7,700.00
To Staff monthly salary deduction amount recd.		2,070.00	By General Expenses		1,770.00
			By Affiliation fees submit to G.U.		96,120.00
			By Loan amount paid to Secretary for treatment		10,000.00
			By Balance b/d Cash at Bank Cash in Hand	4,997.00 3,055.00	8,052.00
		10,56,392.00			10,56,392.00

In terms of our report even date

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOG7950

BANK RECONCILIATION STATEMENT OF REGISTRATION FUND AS ON 31ST MARCH 2019

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2019	5,610.00
Less: Interest Credited by bank but not debited in Cash Book	613.00
Balance as per Cash Book as on 31st March, 2019	4,997.00

For, SANJAY SAJAN & Co
Chartered Accountants
FRNo 330235E

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUOG7950

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2018 to 31st March, 2019, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOH1086

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

LIBRARY FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Exam Fund		1,38,870.00
Cash at Bank	3,24,423.00				
Cash in Hand	-	3,24,423.00	By Repair & Maintance		79,700.00
			By General Expenses		13,960.00
To Interest received from Bank		5,280.00	By Loan refund to principal		6,125.00
To Fees Collection received from General Fund		2,25,610.00	By Amount Transfer to Registration Fund		50,000.00
To Fees Collection received from Exam Fund		49,500.00	By Printing & Stationery Expenses		1,31,434.00
To Loan amount received from principal		6,994.00	By Telephone Expenses		600.00
			By Loan of amount to Pinku Borah		5,000.00
			By Staff salary Expenses		1,82,858.00
			By Balance b/d		
			Cash at Bank	3,260.00	
			Cash in Hand	-	3,260.00
		6,11,807.00			6,11,807.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOH1086

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Internal Examination Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOI7781

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

INTERNAL EXAMINATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Exam Fund		2,61,490.00
Cash at Bank	27,272.00				
Cash in Hand	873.00	28,145.00	By General Expenses		2,165.00
To Fees Collection received from General Fund		1,98,000.00	By Staff Remuneration Expenses		29,050.00
To Fees Collection recieved from Exam Fund		2,11,990.00			
To Interest received from Bank		4,512.00			
			By Balance b/d		
			Cash at Bank	1,49,584.00	
			Cash in Hand	358.00	1,49,942.00
		4,42,647.00			4,42,647.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOI7781

BANK RECONCILIATION STATEMENT OF INTERNAL EXAM FUND AS ON 31ST MARCH 2019

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2019	1,50,875.00
Less: Interest Credited by bank but not debited in Cash Book	1,291.00
Balance as per Cash Book as on 31st March, 2019	1,49,584.00

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUO17781

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Ex- Student Welfare Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOJ3835

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

EX- STUDENT WELFARE FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Exam Fund		49,500.00
Cash at Bank	1,97,139.00				
Cash in Hand	-	1,97,139.00	By Staff Salary Expenses		1,54,700.00
To Fees Collection received from General Fund		99,000.00			
To Interest received from Bank		7,178.00	By Balance b/d		
			Cash at Bank	99,117.00	
			Cash in Hand	-	99,117.00
		3,03,317.00			3,03,317.00

In terms of our report even date

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

SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOJ3835

BANK RECONCILIATION STATEMENT OF EX- STUDENT WELFARE FUND AS ON 31ST MARCH 2019

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2019	1,00,536.00
Less: Interest Credited by bank but not debited in Cash Book	1,419.00
Balance as per Cash Book as on 31st March, 2019	99,117.00

For, SANJAY SAJAN & Co
Chartered Accountants
FRNo 330235E

SANJAY SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUOJ3835

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Exam Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOK8462

UDALI COLLEGE

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

EXAMINATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
To Balance b/d			By General Expenses		92,786.00
Cash at Bank	2,97,572.00				
Cash in Hand	15,529.00	3,13,101.00	By Staff Remuneration Expenses		4,82,800.00
To Interest received from Bank		12,992.00	By Travelling Expenses		44,329.00
To Fees Collection received		17,40,080.00	By Amount transfer to Building Fund		1,39,820.00
To Fees Collection received from Building Fund		1,39,820.00	By Amount transfer to Internal Fund		2,11,990.00
To Fees Collection recd. from Ex- Student Fund		49,500.00	By Amount transfer to Electric Fund		99,000.00
To Fees Collection recd. from Electric Fund		99,000.00	By Amount transfer to Registration Fund		1,48,500.00
To Fees Collection recd. from Library Fund		1,38,870.00	By Amount transfer to Festival Fund		93,410.00
To Fees Collection recd. from Registration Fund		2,85,670.00	By Amount transfer to Library Fund		49,500.00
To Fees Collection recd. from Festival Fund		1,72,850.00	By Exam Fees Submited to G.U		13,94,830.00
To Fees Collection recd. from Internal Fund		2,61,490.00	By Online fees refund to Student		77,230.00
To Fees Collection recd. from General Fund		1,44,800.00	By Repair & Maintenance Expenses		7,280.00
			By Printing & Stationery Expenses		28,159.00
			By Telephone Expenses		3,119.00
			By Balance b/d		
			Cash at Bank	4,50,854.00	
			Cash in Hand	34,566.00	4,85,420.00
		33,58,173.00			33,58,173.00

In terms of our report even date

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOK8462

BANK RECONCILIATION STATEMENT OF EXAMINATION FUND AS ON 31ST MARCH 2019

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2019	4,53,850.00
Less: Interest Credited by bank but not debited in Cash Book	2,996.00
Balance as per Cash Book as on 31st March, 2019	4,50,854.00

For, SANJAY SAJAN & Co
Chartered Accountants
FRN0. 330235E

FRN-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUOK8462

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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 period from 1st April, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNJ3908

UDALI COLLEGE

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

BUILDING FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount transfer to Exam Fund		1,48,500.00
Cash at Bank	74,982.00				
Cash in Hand	-	74,982.00	By Travelling Expenses		5,750.00
			By General Expenses		2,780.00
To Interest received from Bank		5,314.00	By Repair & Maintenance Expenses		3,04,381.00
To Fees Collection received from General Fund		2,44,000.00	By Loan amount repaid to Principal		1,087.00
To Fees Collection received From Exam Fund		1,48,500.00	By Printing & Stationery Expenses		2,139.00
To Loan amount received from Principal		1,087.00	By Telephone Expenses		400.00
			By Donation amount paid for Bihu		500.00
			By Balance b/d		
			Cash at Bank	8,346.00	
			Cash in Hand	-	8,346.00
		4,73,883.00			4,73,883.00

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNJ3908

Building

Academic

✓ Physical Facilities

BANK RECONCILIATION STATEMENT OF BUILDING FUND AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Balance as per Bank Statement as on 31st March, 2018	8,980.00
Less: Interest Credited by bank but not debited in Cash Book	634.00
Balance as per Cash Book as on 31st March, 2018	8,346.00

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

SANJAY SAJAN & CO. * CHARTERED ACCOUNTANTS * FRN:-330235E

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNJ3908

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(General Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNK1683

UDALI COLLEGE

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

GENERAL FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d			By Loan to Principal Fund		30,000.00
Cash at Bank	1,05,157.00				
Cash in Hand	3,469.00	1,08,626.00	By General Expenses ✓		45,780.00
			By Amount transfer to Registration Fund		6,77,700.00
To Interest received from Bank		14,665.00	By Amount transfer to Building Fund		2,44,000.00
To Fees Collection received		30,46,885.00	By Amount transfer to Internal Exam Fund		99,000.00
To Loan received from Regd. fund					
(Chq No- 256750)	50,000.00		By Amount trf. to Ex-Student Welfare fund		99,000.00
(Chq No- 256751)	2,00,000.00	2,50,000.00			
To Union Body College Money Refund (Quiz competition)		10,000.00	By Printing & Stationery Expenses		12,938.00
			By Staff Salary Expenses		15,48,204.00
To Loan Amount Repaid by Principal		620.00	By Amount transfer to Electric Fund		1,15,850.00
To Amount Received from Prospectus Book		3,400.00	By Amount transfer to Library Fund		2,66,500.00
To Loan Received From Staff		2,500.00	By Amount transfer to Festival Fund		99,000.00
To Bank Credit		5,500.00	By Refreshment Expenses		4,640.00
			By Amount transfer to Exam Fund		49,500.00
			By Meeting Expenses		31,500.00
			By Repair & Maintenance Expenses		41,830.00
			By Travelling Expenses		13,100.00
			By Puja Expenses		15,000.00
			By Telephone & Internet Exp ✓		4,586.00
			By Union Body College for Quiz competition		10,000.00
			By Sports Expenses		5,400.00
			By Balance b/d		
			Cash at Bank	22,168.00	
			Cash in Hand	6,500.00	28,668.00
		34,42,196.00			34,42,196.00

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNK1683

BANK RECONCILIATION STATEMENT OF GENERAL FUND AS ON 31ST MARCH 2018

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2018	23,128.00
Less: Interest Credited by bank but not debited in Cash Book	960.00
Balance as per Cash Book as on 31st March, 2018	22,168.00

For, SANJAY SAJAN & Co
Chartered Accountants
FRN. 330235E

SANJAY SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNK1683

ANJAY SAJAN & CO.
HARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNL2340

UDALI COLLEGE

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

ELECTRIC FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount transfer to Exam Fund		1,25,300.00
Cash at Bank	43,813.00				
Cash in Hand	-	43,813.00			
To Interest received from Bank		3,762.00	By Balance b/d		
			Cash at Bank	1,63,425.00	
To Fees Collection received from General Fund		1,15,850.00	Cash in Hand	-	1,63,425.00
To Fees Collection received from Exam Fund		1,25,300.00			
		2,88,725.00			2,88,725.00

In terms of our report even date

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNL2340

BANK RECONCILIATION STATEMENT OF ELECTRIC FUND AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Balance as per Bank Statement as on 31st March, 2018	1,64,835.00
Less: Interest Credited by bank but not debited in Cash Book	1,410.00
Balance as per Cash Book as on 31st March, 2018	1,63,425.00

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN:23310526BGTUNL2340

ANJAY SAJAN & CO.
HARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNM4863

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

FESTIVAL FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount transfer to Exam Fund		49,500.00
Cash at Bank	6,026.00		By Social Festival Expenses A		50,000.00
Cash in Hand	-	6,026.00			
To Interest received from Bank		1,725.00			
To Fees Collection received from General Fund		99,000.00			
To Fees Collection received from Exam Fund		1,28,940.00			
			By Balance b/d		
			Cash at Bank	1,36,191.00	
			Cash in Hand	-	1,36,191.00
		2,35,691.00			2,35,691.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNM4863

BANK RECONCILIATION STATEMENT OF FESTIVAL FUND AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Balance as per Bank Statement as on 31st March, 2018	1,36,681.00
Less: Interest Credited by bank but not debited in Cash Book	490.00
Balance as per Cash Book as on 31st March, 2018	1,36,191.00

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNM4863

ANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNN9749

UDALI COLLEGE

Bamungaon, P.O-Tiniali Bazar,, Lanka,

DIST : HOJAI, ASSAM- 782446

REGISTRATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d			By Loan to Principal Fund		2,50,000.00
Cash at Bank	3,45,233.00		By Printing & Stationery Expenses		12,960.00
Cash in Hand	-	3,45,233.00	By Amount transfer to Exam Fund		1,76,590.00
To Interest received from Bank		14,231.00	By Registration fees to Gauhati University		1,75,510.00
To Fees Collection received from General Fund		6,77,700.00	By Enrolment fees to Gauhati University		1,16,380.00
To Fees Collection received from Exam Fund		3,06,280.00	By Staff salary Expenses		1,27,030.00
			By Permission Fees Gauhati University		82,915.00
			By Affiliation Fees Gauhati University		4,425.00
			By Travelling Expenses		6,755.00
			By Repairs & Maintenance		5,190.00
			By Balance b/d		
			Cash at Bank	3,82,634.00	
			Cash in Hand	3,055.00	3,85,689.00
		13,43,444.00			13,43,444.00

In terms of our report even date

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNN9749

BANK RECONCILIATION STATEMENT OF REGISTRATION FUND AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Balance as per Bank Statement as on 31st March, 2018	3,85,775.00
Less: Interest Credited by bank but not debited in Cash Book	3,141.00
Balance as per Cash Book as on 31st March, 2018	3,82,634.00

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNN9749

ANJAY SAJAN & CO.
HARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

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, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNO7401

UDALI COLLEGE

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

LIBRARY FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Exam Fund		96,870.00
Cash at Bank	16,476.00		By Repair & Maintenance		51,970.00
Cash in Hand	-	16,476.00	By Library book Purchase		4,019.00
To Interest received from Bank		8,316.00	By Travelling Expenses		250.00
To Fees Collection received from General Fund		2,66,500.00			
To Fees Collection received from Exam Fund		1,86,240.00	By Balance b/d		
			Cash at Bank	3,24,423.00	
			Cash in Hand	-	3,24,423.00
		4,77,532.00			4,77,532.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNO7401

ANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Exam Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNP9966

UDALI COLLEGE

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

EXAMINATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d Cash at Bank Cash in Hand	4,84,960.00 5,651.00	4,90,611.00	By General Expenses		35,342.00
			By Printing & Stationery Expenses		16,163
To Interest received from Bank		17,602.00	By Exam Duty Expense & Remuneration		4,37,770
To Fees Collection from General Fund		49,500.00	By Tuitor Remuneration		4,000
To Fees Collection		18,73,500.00	By Repair & Maintenance Expenses		10,220
To Fees Collection received from Building Fund		1,48,500.00	By Travelling Expenses		53,340
To Fees Collection recd. from Ex- Student Fund		99,000.00	By Laptop purchase and Instalment Charges		91,580
To Fees Collection recd. from Electric Fund		1,25,300.00	By Donation paid		1,500
To Fees Collection recd. from Library Fund		96,870.00	By Amount transfer to Building Fund		1,48,500
To Fees Collection recd. from Registration Fund		1,76,590.00	By Amount transfer to Electric Fund		1,25,300
To Fees Collection recd. from Festival Fund		49,500.00	By Amount transfer to Internal Exam Fund		1,98,000
To Fees Collection recd. from Internal Fund		1,98,000.00	By Amount transfer to Registration Fund		3,06,280
			By Amount transfer to Ex-Student Fund		1,48,500
			By Amount transfer to Festival Fund		1,48,500
			By Amount transfer to Library Fund		1,86,240
			By Exam Fees Submited to G.U		10,77,170
			By Balancing/Totaling Mistake in Cash Book		23,407
			By Telephone Expenses		60
			By Balance b/d Cash at Bank Cash in Hand	2,97,572.00 15,529.00	3,13,101.00
		33,24,973.00			33,24,973.00

In terms of our report even date

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

SANJAY SAJAN & CO. CHARTERED ACCOUNTANTS FRN:-330235E

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNP9966

ANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Ex- Student Welfare Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNQ4241

UDALI COLLEGE

Bamungaon, P.O-Tiniali Bazar,, Lanka,

DIST : HOJAI, ASSAM- 782446

EX- STUDENT WELFARE FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Exam Fund		99,000.00
Cash at Bank	45,179.00				
Cash in Hand	-	45,179.00			
To Fees Collection from General Fund		99,000.00	By Balance b/d		
To Fees Collection From Exam Fund		1,48,500.00	Cash at Bank	1,97,139.00	
			Cash in Hand	-	1,97,139.00
To Interest received from Bank		3,460.00			
		2,96,139.00			2,96,139.00

In terms of our report even date

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNQ4241

BANK RECONCILIATION STATEMENT OF EX- STUDENT WELFARE FUND AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Balance as per Bank Statement as on 31st March, 2018	1,98,413.00
Less: Interest Credited by bank but not debited in Cash Book	1,274.00
Balance as per Cash Book as on 31st March, 2018	1,97,139.00

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNQ4241

NJAY SAJAN & CO.
ARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Internal Examination Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2017 to 31st March, 2018, 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

SANJAY SAJAN & CO. CHARTERED ACCOUNTANTS FRN:-330235E

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

Place: GUWAHATI
Date: THE 24TH DAY OF APRIL, 2023
UDIN: 23310526BGTUNR9224

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

INTERNAL EXAMINATION FUND

RECEIPTS & PAYMENTS A/c FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Exam Fund		1,98,000.00
Cash at Bank	19,364.00				
Cash in Hand	-	19,364.00	By General Expenses		1,567.00
To Fees Collection received from General Fund		99,000.00	By Examination Expenses		10,100.00
To Fees Collection recieved from Exam Fund		1,98,000.00	By Travelling Expenses		2,075.00
To Interest received from Bank		2,558.00	By Repair & Maintenance Expenses		10,760.00
			By Printing & Stationery Expenses		12,800.00
			By Staff Remuneration Expensess		8,200.00
			By CP Plus C C camera purchase Expenses		47,275.00
			By Balance b/d		
			Cash at Bank	27,272.00	
			Cash in Hand	873.00	28,145.00
		3,18,922.00			3,18,922.00

In terms of our report even date

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

SANJAY SAJAN & CO. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNR9224

BANK RECONCILIATION STATEMENT OF INTERNAL EXAM FUND AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT
Balance as per Bank Statement as on 31st March, 2018	27,559.00
Less: Interest Credited by bank but not debited in Cash Book	287.00
Balance as per Cash Book as on 31st March, 2018	27,272.00

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

SANJAY SAJAN & CO. FRN:-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 24th April, 2023
UDIN: 23310526BGTUNR9224