QUALITY RESEARCH ORGANIZATION

Certificate of Registration

This is to certify that

UDALI COLLEGE, BAMUNGAON

P.O- PIPAL PUKHURI, NO.1, (LANKA), HOJAI (ASSAM)- 782446, INDIA.

has been independently assessed by QRO
and is compliant with the requirement of:

ISO 9001:2015

Quality Management System

For the following scope of activities:

PROVIDING THE COURSES OF ARTS STREAMS.

Date of Certification: 1st July 2023
1st Surveillance Audit Due: 30th June 2024
2nd Surveillance Audit Due: 30th June 2025
Certificate Expiry: 30th June 2026

Certificate Number: 305023070139Q

Head of Certification

Validity of this certificate is subject to annual surveillance audits to be done successfully on or before 365 days from date of the audit. (In case surveillance audit is not allowed to be conducted, this certificate shall be suspended / withdrawn)

The Validity of this certificate can be verified at www.qrocert.org

This certificate of registration remains the property of QRO Certification LLP and shall be returned immediately upon request.

India Office : QRO Certification LLP
142, IInd Floor, Avtar Enclave, Near Paschim Vihar West Metro Station, Delhi 110063, (INDIA)
Website : www.qrocert.org, E-mail : info@qrocert.org

UDALI COLLEGE, BAMUNGAON
P.O:-PIPAL PUKHURI,NO.1(LANKA)
HOJAI(ASSAM)782446
ESTD:1995
Websit:udalicollege.co.in

Dr. Arun Borah
Principal
M.No.:9957959020
E-Mail: udalicollege123@gmail.cor

Ref No.:.........

Date:...............

Declaration

Being a higher educational institution, Udali College always collects feedbacks from its stakeholders, analyse them (year-wise) and uploaded in the college website. The college collects the same through offline mode. The stakeholders can submit their feedback in the college suggestion box.

There is a Feedback Analysis Committee in the college who collects all the feedbacks analyzes them and prepare the action taken report. After peoper approval from the principal,the report has been uploaded in the website. The college authority always gives preference to the feedbacks in the development of the institution.

Dr.Arun Borah

Principal

Udali College, Bamungaon

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
FR No. 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	By Water Tank 300 Ltr fill up Expenses		1,450.00
To transfer from General fund (Chq No.- 256716)		3,20,800.00	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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssoclient1@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		By Staff Payment		4,58,200.00
Cash in Hand	4,105.00	1,40,719.00	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 : ssclient1@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					
Cash at Bank	1,24,150.00		By Salary to Staff		3,000.00
Cash in Hand	122.00	1,24,272.00			
			By Transfer to Libray a/C		1,03,400.00
To Interest received from Bank		3,346.00	By Electricity Expenses		12,096.00
To Transfer from General Fund *(Chq No.- 96038)*		3,20,800.00	By Balance b/d		
			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		By Cultural Expenses		2,500.00
Cash in Hand	5,660.00	78,487.00	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 : sacclient1@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
To Interest received from Bank		2,817.00	By Enlorment fees submit to G.U.		90,705.00
To Transfer from General Fund		1,30,000.00	By Regsitration fees submit to G.u.		1,46,300.00
To Fees Collection Book No. 78, 83 and 84			By Bank Charges		1,003.00
(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 : ssccilent1@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		By Salary to Staff		77,200.00
Cash in Hand	3,570.00	1,32,847.00	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 : ssaclient1@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		By Travelling Expenses		42,354.00
Cash in Hand	252.00	84,624.00	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 : ssccllent1@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 : ssaclient1@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 : ssclient1@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

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, 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: 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 : ssdclient1@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

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

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssoclient1@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					
Cash at Bank	14,944.00		By Staff Salary Expenses		1,69,500.00
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

ANJAY SAJAN & CO.
IARTERED 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

SANJAY SAJAN & CO. FRN: 330235E CHARTERED ACCOUNTANTS

(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

NJAY SAJAN & CO.
RTERED 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

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

(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 P.A		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
FRN: 330235E

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

(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
FR No. 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 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

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

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

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssoclient1@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

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

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					
Cash at Bank	16,254.00		By Electricity Bill Paid		31,141.00
Cash in Hand	-	16,254.00			
			By Amount transfer to Ex- Student Fund		10,000.00
To Interest received from Bank		2,258.00			
			By Travelling Expenses		50.00
To Fees Collection received from General Fund		1,31,100.00			
			By Amount transfer to IDOl A/c		15,000.00
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
FRN.: 330235E

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

(CA Sanjay Agarwal)
Partner
M. NO: 310526

Place: HOJAI
Date: 26-04-2023
UDIN: 23310526BGTUDM1937

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					
Cash at Bank	2,311.00		By Repair & Maintenance Expenses		16,545.00
Cash in Hand	405.00	2,716.00			
			By Travelling Expenses		300.00
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
FRN: 330235E

(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		By Registration fees to Guwahati University		2,600.00
Cash in Hand	3,055.00	8,052.00	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

SANJAY SAJAN & 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 : ssoclient1@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				
Cash in Hand	358.00	1,49,942.00	By General Expenses		4,850.00
			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 : ssclient1@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

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

(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

SANJAY SAJAN & CO. * CHARTERED ACCOUNTANTS * FRN:-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
To Interest received from Bank		6,081.00	By Loan of amount paid to Mr. Barbhay for his treatment		10,000.00
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
FRN: 330235E

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUOC3384

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, 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: 23310526BGTUOD8941

UDALI COLLEGE

Bamungaon, P.O-Tiniali 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

CA Sanjay Agarwal
(Partner)
Mno. 310526
Place: HOJAI
Date: 25th April, 2023
Udin No: 23310526BGTUOD8941

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

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
To Balance b/d			By Amount transfer to Exam Fund		99,000.00
Cash at Bank	1,63,425.00				
Cash in Hand	-	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	16,254.00	
			Cash in Hand	-	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
FRN: 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	1,36,191.00		By Amount transfer to Exam Fund		1,72,850.00
Cash in Hand	-	1,36,191.00	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	2,311.00	
			Cash in Hand	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 PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount transfer to Festival Fund		30,000.00
Cash at Bank	3,82,634.00				
Cash in Hand	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	4,997.00	
			Cash in Hand	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

ANJAY SAJAN & CO.
IARTERED 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		By General Expenses		2,165.00
Cash in Hand	873.00	28,145.00	By Staff Remuneration Expenses		29,050.00
To Fees Collection received from General Fund		1,98,000.00			
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: 23310526BGTUOI7781

ANJAY SAJAN & CO.
HARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssccllent1@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

SANJAY 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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

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, 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
FRN: 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
FRN: 330235E

SANJAY SAJAN & CO. * 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 : ssclient1@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		By Travelling Expenses		5,750.00
Cash in Hand	-	74,982.00	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

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.
FRN:-330235E
CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

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, 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
To Balance b/d		
Cash at Bank	1,05,157.00	
Cash in Hand	3,469.00	1,08,626.00
To Interest received from Bank		14,665.00
To Fees Collection received		30,46,885.00
To Loan received from Regd. fund		
(Chq No- 256750)	50,000.00	
(Chq No- 256751)	2,00,000.00	2,50,000.00
To Union Body College Money Refund (Quiz competition)		10,000.00
To Loan Amount Repaid by Principal		620.00
To Amount Received from Prospectus Book		3,400.00
To Loan Received From Staff		2,500.00
To Bank Credit		5,500.00
		34,42,196.00

Payments		Amount
By Loan to Principal Fund		30,000.00
By General Expenses		45,780.00
By Amount transfer to Registration Fund		6,77,700.00
By Amount transfer to Building Fund		2,44,000.00
By Amount transfer to Internal Exam Fund		99,000.00
By Amount trf. to Ex-Student Welfare fund		99,000.00
By Printing & Stationery Expenses		12,938.00
By Staff Salary Expenses		15,48,204.00
By Amount transfer to Electric Fund		1,15,850.00
By Amount transfer to Library Fund		2,66,500.00
By Amount transfer to Festival Fund		99,000.00
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

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: 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

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(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

NJAY SAJAN & CO.
RTERED 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

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(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				
Cash in Hand	-	3,45,233.00	By Printing & Stationery Expenses		12,960.00
			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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

NJAY SAJAN & CO.
RTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssclient1@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				
Cash in Hand	-	16,476.00	By Repair & Maintenance		51,970.00
			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

NJAY SAJAN & CO.
RTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssoclient1@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			By General Expenses		35,342.00
Cash at Bank	4,84,960.00				
Cash in Hand	5,651.00	4,90,611.00	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	2,97,572.00	
			Cash in Hand	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. * FRN:-330235E * CHARTERED ACCOUNTANTS

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

NJAY SAJAN & CO.
RTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssc client1@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.
RTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssoclient1@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. FRN:-330235E CHARTERED ACCOUNTANTS

(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
FRN: 330235E

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

Extended Online IQAC Executive Meet 15
Udali College

Place ONLINE MODE
Date - 05-06-21   Time - 7pm.

Agendas

1) Taking over the charge by the president.
2) Objectives of the meeting.
3) Recitation of the previous meeting.
4) Discussion on Online Seminars, Workshops during lockdown.
5) Discussion on organizing various programs after lockdown.
6) Others
7) Valedictory speech by the president.

'SCREENSHOT'

An Extended Online IQAC Executive Meeting was held at around 7pm under the presidentship of the principal Dr. Arun Borah. Taking over the charge of the president Dr. Bora invited the IQAC Co-ordinator to recite

the resolution of the previous meeting.
As invited by the president the IQAC co-ordinator Dr. Abdul Wadud read the resolution of the previous meeting and asked everybody to put forward their correction and suggestion if required. Then finding no suggestion and objection the president approved the previous meeting resolution.
Then a IQAC co-ordinator Dr. Wadud explained the agendas of the today's meeting and asked everybody to put forward their suggestions and views over the agendas. While explaining the agenda the co-ordinator said that students should be given awareness on how to appear online exam. and to submit the same to its parent university. He also stressed on organising online seminars in coming months.

Speaking about the online exam, Mr. Mustak Ahmed said that college should organize workshop during this pandemic. Supporting his view Mustak Hussain said that the faculty members should take initiatives in organizing various online awareness programme on Covid-19 Pandamic. He also suggested maintaining physical distancing is a must during this pandemic.
Adding to this Mr. Hussain

said that we should bring an awareness on how & and where, when to use marks in a proper way. furthermore, he stressed on using sanitizer while at home or outside..

After a long and thorough conversation over the issues the meeting adopted the following resolution.

Resolution No-01

It is decided in the meeting to arrange an workshop with students on how to appear and submit the exam. papers to the university. It is also discussed in the meeting that the workshops with the students should be made seperately by each department. This proposal was adopted in the meeting unanimously.

Resolution No-02

It was discussed and decided to request all the faculty members to provide study materials to the students through their respective departmental whatsapp groups. This motion was adopted in the meeting unanimously.

Resolution No-03

It was discussed in the meeting to bring awareness among students and staffs about the need of physical distance while in the college or at home and this proposal was also adopted in the meeting.

Resolution No-04

It was discussed in the meeting to check all the students temparature by a thermal scanner at the entry of the college. Moreover it was also decided to provide mask to those who did not wear and get them sanitized. This resolution was adopted in the meeting.

Resolution No-05

Discussing over organizing various programmes the committee decided to organize the same after lockdown. It is also mentioned and decided to organise the important events at college or out campus. This motion was adopted in the meeting.

Finally the meeting came to an end with the valedictory speech of the president. From the president's chair he thanked all the members for their active participation and urged all to do accordingly, and then announced the meeting closed.

Approved

President

Principal
Udali College
Bamunigaon

IQAC Coordinator
IQAC, Udali College

Executive Meeting
IQAC, Udali College, Bamungaon.
Venue : IQAC Room
Date - 01-09-2021 Time : 3PM.

Agenda of the Meeting

1. Taking over the chair by the President.
2. Recitation of the Previous Meeting's regulations
3. Explaining the purpose of the meeting
4. Discussion on organizing various outrich programs.
5. Discussion on a Certificate course on Cosmetology.
6. Discussion on Educational Tour.
7. Discussion on Workshop on Academic and administration.
8. Others.
9. Valedictory Speech by the President and Conclusion of the meeting.

Signature of the attendees.

1. Dr Arun Bora
2. Mustak Hussain
3. Dr. Asadul Madina
4. Rashna Boruah
5. Ashiqu Ahmed
6. Gitanjali Saikia.
7. Dr. Bhaswati Roy Das.
8. Junali Laskar.
9. Shajahan Badsah
10. A. Parvez
11. Saib uddin
12. Mustak Ahmed
13. Mujibur Rahman Barbhuyan
14.
15.
16.

Today on 01-10-2021 an executive meeting of IQAC Committee was held at around 3pm at IQAC Room. The meeting was presided over by the principal Dr. Arun Borah. Taking over the charge the president invited IQAC coordinator to explain and read out the previous meetings resolutions and the agendas of the meeting.

As invited by the president the IQAC coordinator Dr. Abdul Wadud recited the previous meeting resolution and asked all the members to pass suggestion if required before approval of the resolution. Getting no suggestion and objection the assembly accepted the previous meeting ~~the~~ and the president approved it.

Then IQAC Co-ordinator read out the agendas of the meeting.

Speaking about organizing various programmes Mr Ashique Ahmed Asstt Coordinator said that the college has an adopted village by name Gosaigaon, Manipuri Basti and so we should take some initiative in organizing ~~so~~ various programs at the adopted village.

Supporting Mr. Ashique Ahmed Mr. Mustak Ahmed Asst. Professor said that on coming 1-10-21 the International Day for Older people would be celebrated. On this he stressed to visit the adopted village and met the older people

Then IQAC co-ordinator Dr. Abdul Qadir spoke on Educational Tour. He said that Travelling increases the knowledge. He also said that Kaziranga is a national park and famous for one horned rhino. So, College should take a step in organising an educational Tour to Kaziranga. He added and suggested so that the department of Economics and the department of Assamese would arrange for the same.

Mustak Hussain, Asstt. Co-ordinator IQAC talked about arranging an workshop on Beautician/cosmetology. On this agenda Mr. Hussain said that the Asstt. Professor Gitanjali Saikia is a recognised Beautician. So it would be very much helpful for the college if she would be permitted to do the same. He also said that if this is done students get benefited.

Dr. Abdul Hamid Ahmed, Member of the IQAC said that the college and the departments need to organize a workshop on academic and administration. He said that for running an institution smoothly and collaborately the IQAC committee would request all the departments through the principal in organizing the workshop on Academic and administration. Supporting him Mustak Ahmed said that as the new session has just started so ~~this type of~~ an induction program is highly needed to organize.

After a fruitful discussion over the agendas the committee adopted the following resolutions.

Resolution No-01

It was decided in the meeting to celebrate International Day for older people at the adopted village Gosaigaon Manipuri Basi. It was also decided to felicitate the older people with FULAM GAMUSA by visiting them at the adopted village. This resolution was adopted in the meeting.

Resolution No-02

It was decided to consult to conduct a certificate course on Cosmetology. For this Gitanjali Saikia, Asstt Professor would be requested and given responsibility for conducting so. The assembly requested the president (Principal) to discuss with Gitanjali Saikia over this. This motion was adopted unanimously in the meeting.

Resolution No-03

The assembly decided to inform the Economics and Assamese Department to organize an education Tour to National park, Kaziranga. This proposal was adopted in the meeting.

Resolution No-04

The committee decided to organize an induction programme within a few days. It also decided to inform all the departments to organise various workshop departmentally and interdepartmentally. This motion was also adopted.

Resolution No-05

The assembly decided to inform all the department to celebrate and organize the important dates in college campus or out campus. This proposal was also adopted in the meeting.

Finally the meeting came to an end with the valedictory speech of the president. He urged all the members to do accordingly. Thanking all for their valuable time and suggestion he declared the meeting off.

Approved

Principal
Udali College
Bamunbari

IQAC Coordinator
Co-ordinator
IQAC Udali College

24

Executive Meeting.
IQAC, Udali College, Bamungaon.
Vanue: IQAC. Room.
Date: 25-01-2022 Time: 2:30 PM

Agenda of the Meeting

1. Taking over the Chair by the Chairman
2. Recitation of the Resolutions of the previous Meeting.
3. Explanation of the purpose of the meeting.
4. Discussion on the Submission of IIQA.
5. Discussion about ITC enabled class room and IQAC.
6. Discussion about WiFi connectivity
7. Discussion about Eye check up camp in adopted village.
8. Discussion about MoU.
9. Other
10. President's Speech and ending the meeting.

Singnature of the attendees.

1. Dr Arun Bora
2. Mustak Hussain
3. Dr. Asadul Wadud
4. Junali Laskar.
5. Shejahan Badsha
6. Ashique Ahmed
7. Rashna Baruah
8. Gitanjali Saikia.
9. A. ...
10. Saif Uddin
11. N. Islam
12. M. Ahmed
13. Mujibur Rahman Barbhuyan
14.
15.

Today on 25-01-2022 an executive meeting of the IQAC, Udali College, is held under the chairmanship of Dr. Arun Bora. The convenor recites the proposals of the previous meeting and request the members for their suggession and correct. After prolonged discussion and finding no objection the resolution ware approved by the Chairman.

In his speech Dr Abdul Wadud says that we should have to submit the IIQA, and the convenor of the seven criterion should be sincere to gather the documents required. He also says that for ~~the~~ ICT development a ICT Class room is essential and For ICT, the Wifi is also essential. Within his explanation of the purpose of the meeting he also emphesis on a MOU with the Asian Fitness Club, Bamungaon.

Mustak Ahmed, Assistant Professor says that also give strace on the agenda of the meeting & suggests to take necessary action on the agendas as soon as possible.

After fruitful discussion and suggestion the meeting has taken the following resolutions.

Resolution No 1: The meeting has taken a resolution to submit IIQA for NAAC assesment. So all the ~~critiar~~ convenors of seven critiron ~~to collect~~ are requested to collect and prepare all the relevant documents as far as possible. It is also resolved that the matter should be taken most urgent by the convenors.

Resolution No. 2: It is resolved in the meeting ~~that~~ to establish an ITC enabled class room in the college. This proposal also forwarded to the authority to establish the ~~so~~ ICT room.

Resolution No. 3: The meeting has taken a resolution ~~as~~ to make provison for wifi connectivity. Considering the need of present day society the college has been suffering from wifi connectivity. Hence the college should make provision for wifi. for smooth functioning of the college employees as well as the students.

Resolution No-4: It is resolved to organise a eye checkup camp in the adopted village namely Goshaigaon Manipuri Basti. The adopted village monitoring committee is asked to make arrangement with colaboration with the IQAC.

Resolution No-5: It is also resolved in the meeting that a MoU should be signed with the Asian Fitness Club. Bamungaon ~~for~~ to maintain sound physique of the students ~~and employe~~ of the college.

Resolution No- 6 : The meeting has taken a resolution to forward all the resolutions to the college authority to implement the proposals. The Principal, the Chairman is permitted to consult with the authority and make necessary action on them.

At last the chairman delivered his valuable speech where he thanks all the members for their co-operation and valuable suggestion and declared the meeting the end.

Approved by

Principal
Udali College,
Bamungaon

Co-ordinator
IQAC, Udali College

Co-ordinator
IQAC, Udali College

28

Extended Executive Meeting.
IQAC. Udali College.
Venue: Staff Common Room

Date: 10-05-2022 Time 12:00 P.M.

Agenda of the Meeting

1. Taking over the Chair by the Chairman
2. Recitation of the proposals of the previous meeting.
3. Explaination of the Purposes of the meeting.
4. Discussion about Domestic animals Vecination Camp.
5. Discussion on Purchasing Computer for official purpose.
6. Discussion of infrastructure dev.
7. Discussion on SSR Documents.
8. Others
9. President's speech and conclusion of the meeting.

Signature of the attendees:

1. Dr Arun Bora
2. Dr. Shiv Jee Chauha
3. Dr Abdul Rashid
4. Rashna Borah
5. Ashique Ahmed
6. Gitanjali Saikia
7. Devasree Sharma
8. Sarf Uddin
9. Salim uddin Talukdar
10. Seemi Rani Das
11. Salma Akhtar
12. Shajahan Badsah
13. Mujibur Rahman Barbhuiya
14. Dr. Bhaswati Roy Das
15. Mustak Husain

16. Juhali Laskar.
17.
18.
19.
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21.
22.
23.
25.

Today on 10-05-2022 an extended executive meeting of IQAC, Udali College is held under the Chairmenship of Dr. Arun Borah. The Co-ordinator of IQAC explains the purpose of the meeting. Dr. A. Wadud also read the proposals taken in the previous meeting and for review it. After founding any objection the proposals was approved by the Chairman.

In his explanation of Purpose Dr. A. Wadud says that a domestic animal vaccination camp should be organised in the adopted village to create a safe and secure atmosphere ~~for~~ animal husbandry. He ~~also~~ again says ~~about the~~ about the shortage of Computers in the college. It is also said the as per the ratio of student there is a shortage of class room in the College.

Dr. B. R. Das, HoD, Deptt of History give importance on purchasing some more computers for official works of the College. She says that data entry in computer in present day need. Hence the College authority should buy some computers.

Sumi Rani Das, Asstt. Prof Assamese depth raises the mater related to the infrastructural development. Most of the members suggested and recomends to contract with the authority for providing fund for infrastuctural development.

The members also discuss the most important matter, the SSR. The co-ordinators request all the conveners along with the members of the seven critorions to work hard and collect and prepare the documents for the SSR.

After thorough discussion the meeting has taken the following resolution unanimously.

Resolution No1: The house has taken a resolution for organising a camp on Vaccination of domestic animals in the adopted village. A date has been fixed for the camp and the date is 29-05-2022. Dr. Jintu Kakati, veterinary specialist is to be invited for conducting the camp.

Resolution No.2: A resolution is taken to Purchase Computer for office use. It also decided to forward the mater to purchase computer as early as possible.

Resolution No 3: A resolution has bee passed for the infrastuctural development of the College. Due to the lack of class room and a well equiped principal's room an Assam type and an RCC buiding construction should be started very soon. The house also decided to informed the resolution and request the authority to sanction fund for the construction.

Resolution No 4: On the request of the co-ordinator a resulution has been passed to work sincerely for collecting the documents as early as possibe to upload the SSR before the last date of submission.

At last the Chairman delivered a inspiring speech to motivate the members of seven Criterion and thanked all the attendees for their co-operation and suggestion, He also assure the house to discuss all the proposals with the authority for fulfil the demands of the college and declares the meeting the end.

Approved by

Principal
Udali College,
Bamunagaon

Co-ordinator,
IQAC, Udali College,
Co-ordinator
IQAC, Udali College