ESTD - 1995

E-Governance Policy

Udali College,Bamungaon

E- Governance is an integrated solution in the education sector that facilitates the processing and maintenance of information of different areas. The Udali College will implement e-governance in all aspects of functioning like library, accounts, admission, administration, teaching etc.

The policy is designed and firmed to make each and every function transparent and accountable.

OBJECTIVES OF E- GOVERNANCE POLICY

1. To promote transparency and accountability in all the functions of the institution.
2. To provide easy and quick access to information .
3. To make campus Wi-Fi enabled .
4. To achieve and create peaceful environment in the college.
5. To make our classrooms ICT enabled having desktops, laptops, projectors etc.
6. To establish a fully automated library.
7. Implementation of E Governance in all functioning of the institution in order to promote simpler and efficient system of Governance within the institution.

ACTION PLAN

To achieve these objectives the institution has developed an action plan in phased manner

1. E-Governance in administration
2. E-Governance in finance and accounts
3. E-Governance in examination
4. Wi-Fi free campus
5. E-Governance in admission and students support
6. Developing ICT enabled classroom
7. Modifying a user friendly college website
8. Library automation

Principal
Udali College,
Bamungaon

<table>
<tr><th>INDEX</th><th>PHOTOGRAPHS</th></tr>
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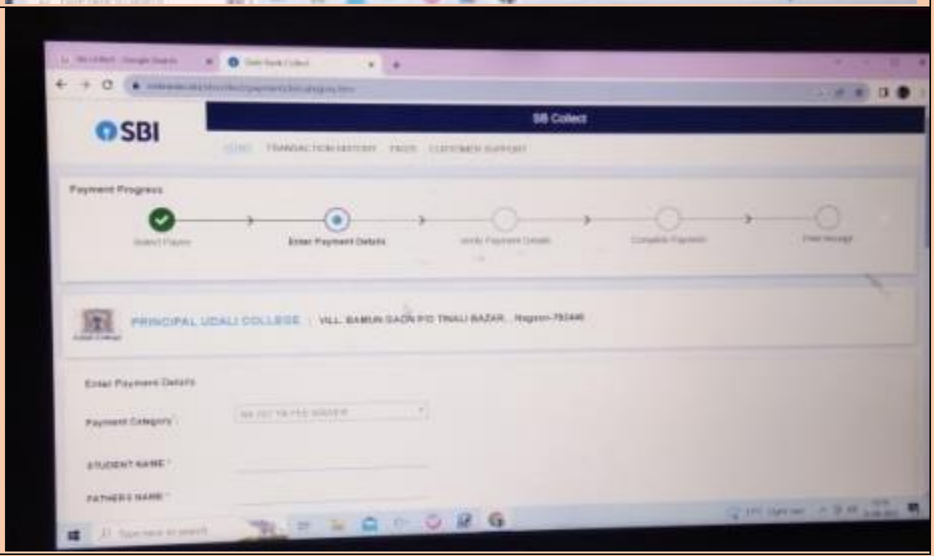
<tr><td>College Website</td><td>
</td></tr>
<tr><td>Online Admission Fees Payment</td><td>
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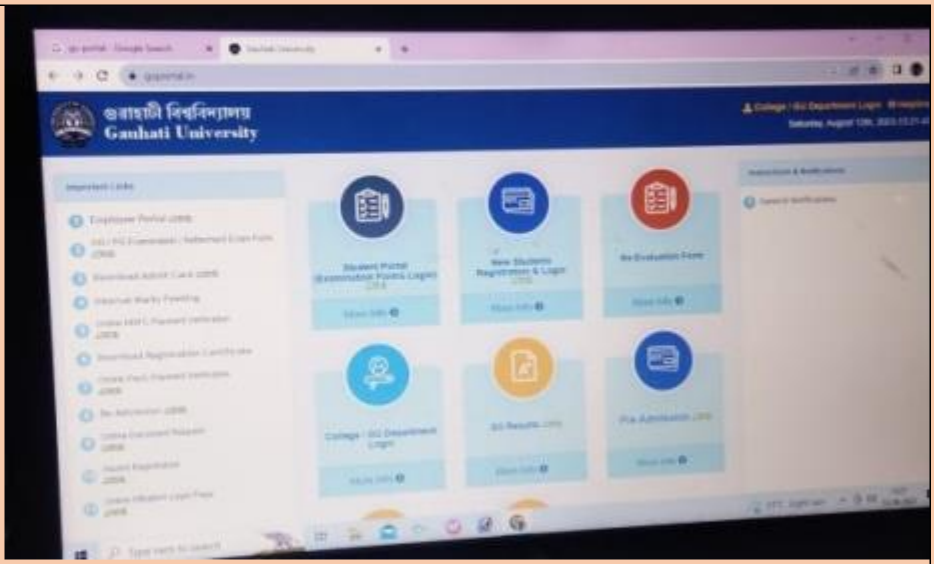
<tr><td>Online Examination Form Fill-up</td><td>
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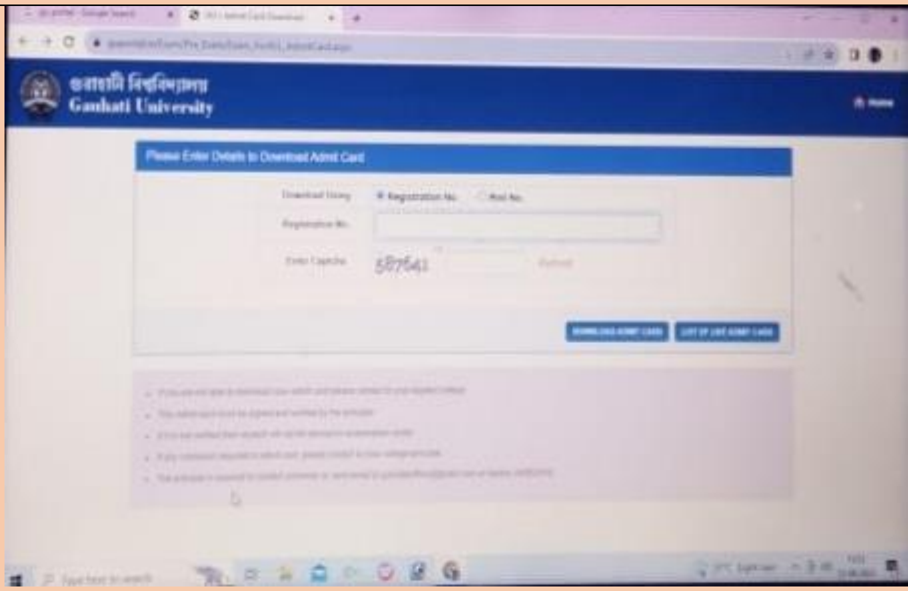
<tr><td>Examination Form Fill-up and Admit Site G.U</td><td>
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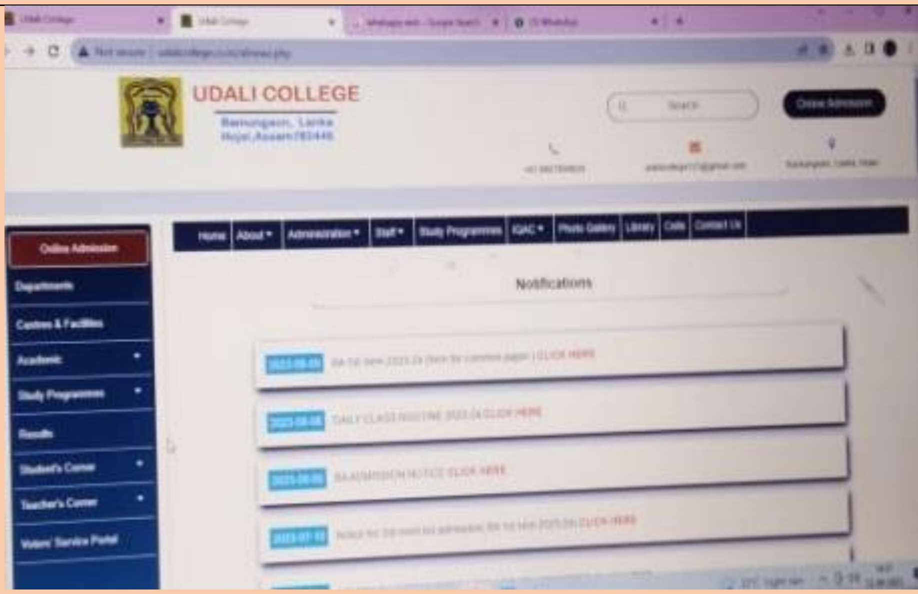
<tr><td>Notice in College Website</td><td>
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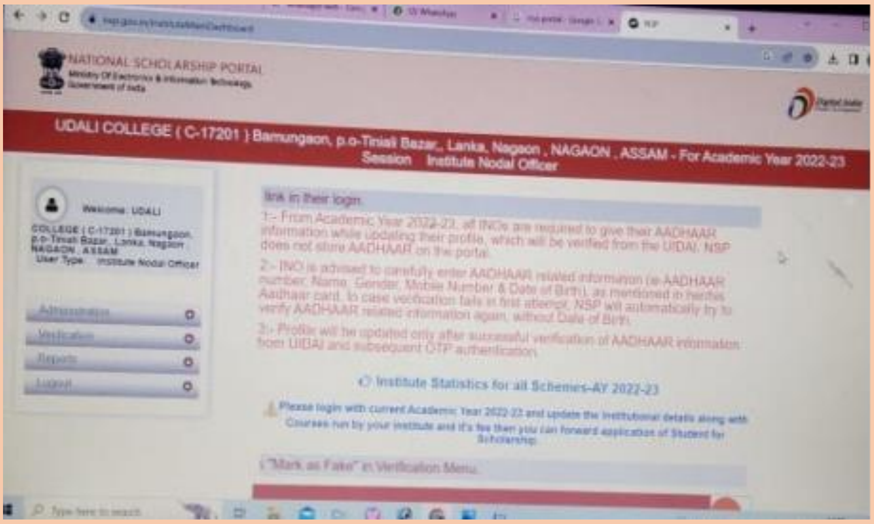
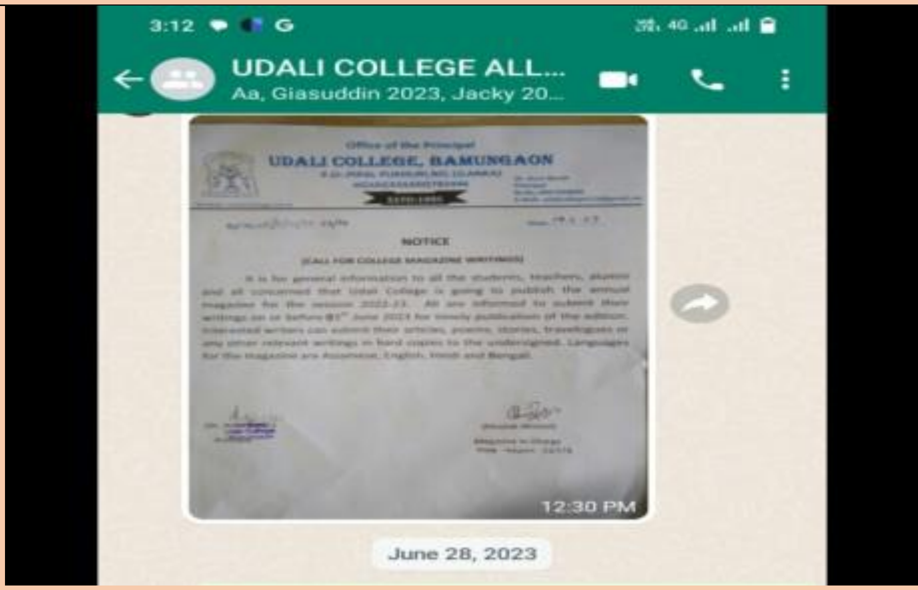
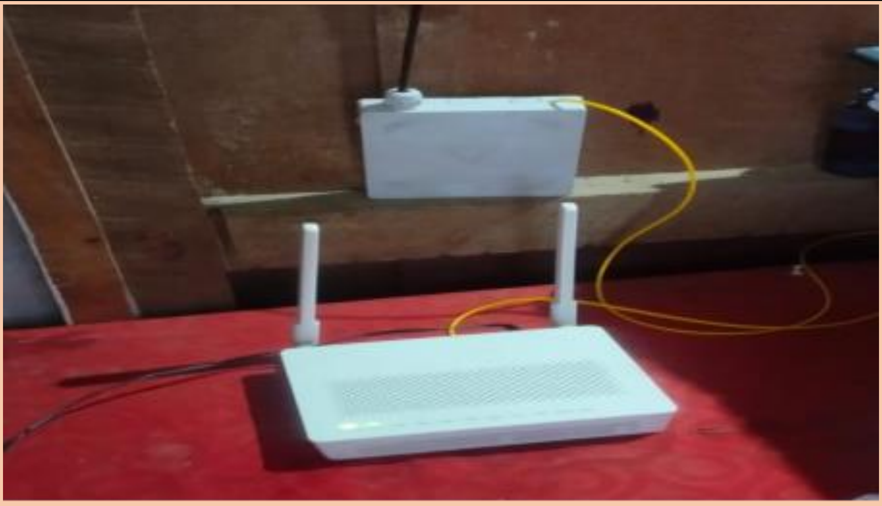
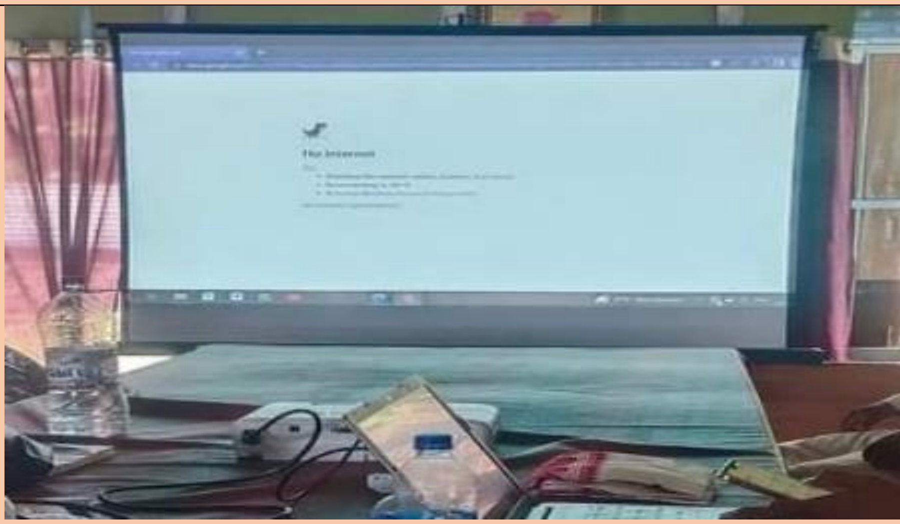
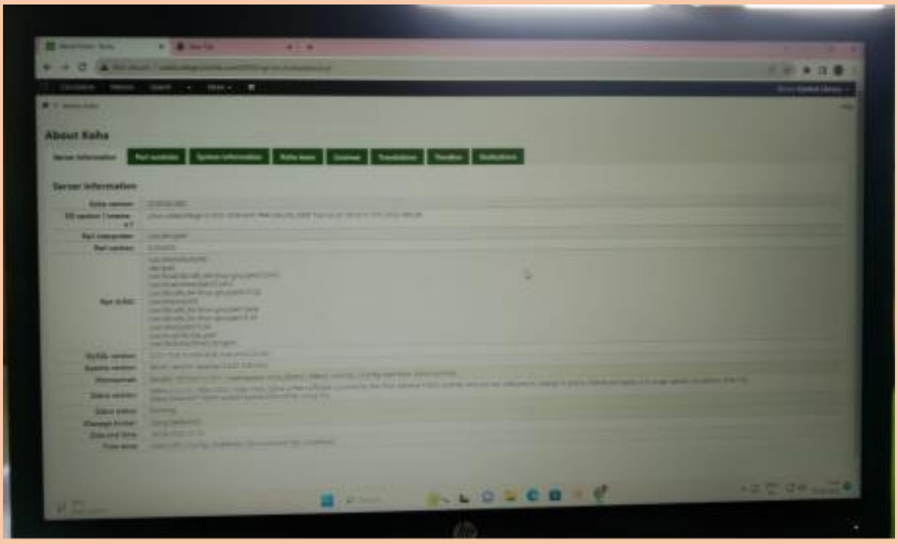
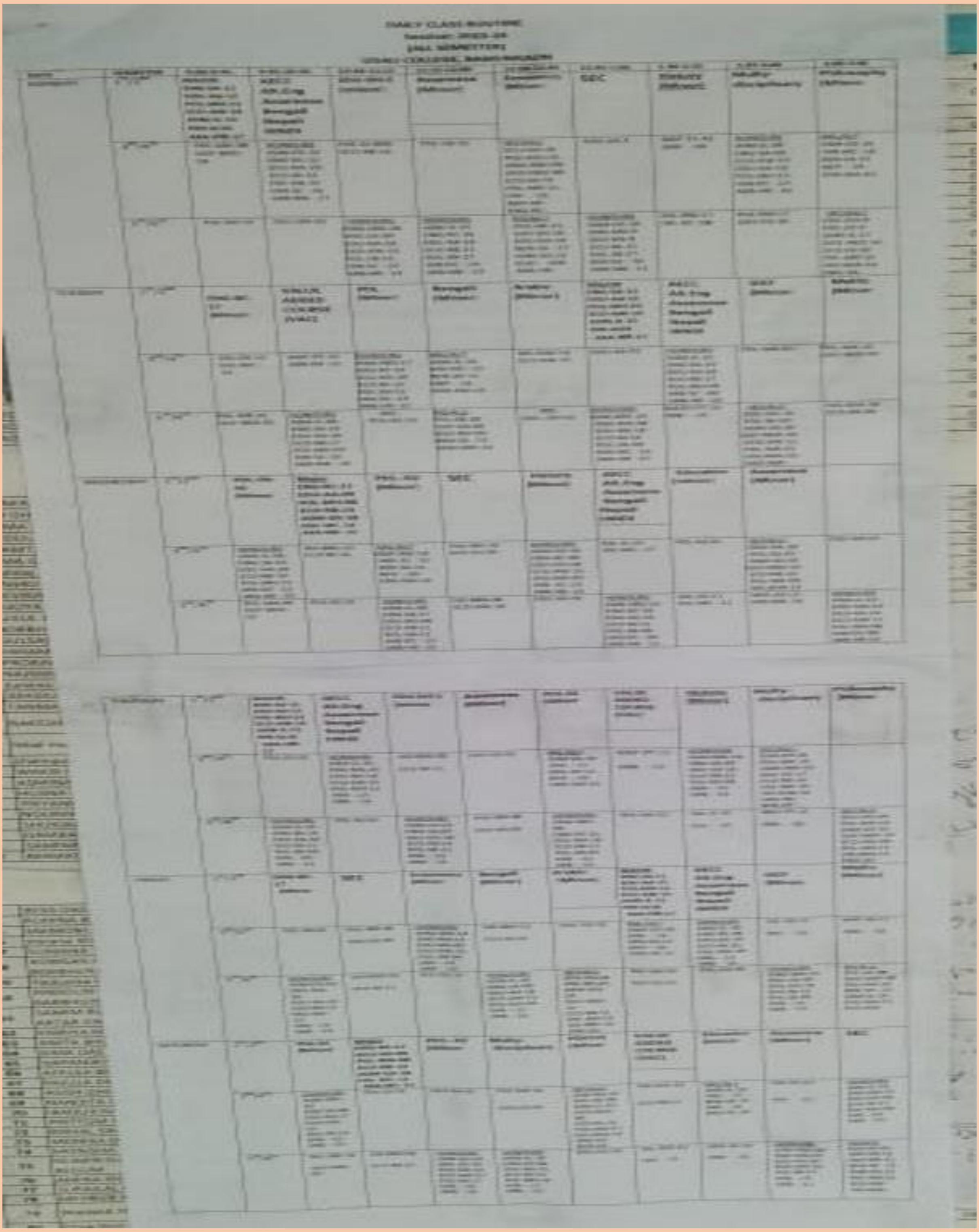
Admission Portal, College Website	
NSP Portal	
WhatsApp for Notice	

Wi-Fi Connectivity	
projector	
Koha Software	

Daily Class Routine



SoP for Internal Assessment

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

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

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

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

Examination Committee

Udali College,Bamungaon

Sl No	Name	Designation/Portfolio	Department/Address	Contact No
1	Dr.Arun Borah	President	Principal	9957959020
2	Mustak Hussain	Convenor	Asstt.Prof.-Pol.Science	9365501156
3	Dr.Abdul Hamid Ahmed	Member	Asstt.Prof.-History	9954081130
4	Ashique Ahmed	Member	Asstt.Prof.-Education	7086720334
5	Rashna Baruah	Member	Asstt.Prof.-Economics	8255038315
6	Ranjan Choudhury	Member	Asstt.Prof.-English	9676149717
7	Nazrul Islam	Member	Asstt.Prof.-Education	8099343117
8	Salma Akhtara	Member	Asstt.Prof.-English	8473901088
9	Mujibour Rahman Barbhuyan	Member	Sr.Assistant	8638267939

Dr.Arun Borah
Principal
Udali College,Bamungaon

Principal
Udali College,
Bamungaon

Udali College, Bamungaon

Nagaon ,Assam

Mechanism of Internal Assessment

Internal assessment is an integral part of the teaching-learning process. Udali College, being an affiliated College of Gauhati University, is bound to follow the University rules and regulations regarding Internal Assessment.

Internal Assessment carries 20% weightage in overall assessment of the students. (In the present Semester System, Total marks comprises of 80% marks from End Term Examination and 20% from Internal Assessment). The breakup as prescribed by the University is as follows:

10% through Class Tests and Tutorials;

6% through Assignments, Presentations or Seminars;

4% through Attendance.

An Induction Program is been conducted at the beginning of every session where the students are given an overview of the internal evaluation schedule and the Internal Assessment Evaluation Criteria.The Academic Calendar of the College delineates the schedule of Internal Assessment along with the other academic and co-curricular activities of the College.

Assignments and Tests are regularly conducted to check the overall performance of the students and are given an opportunity to improve their performance. The College encourages the teachers to adopt innovative methods, on a continuous basis before semester-end examinations held by the University. The Examination Committee has brought out an Examination SOP for smooth functioning of the examination processes of both the internal and the end Semester Examination.

1.There is a chance to Re-appear for sessional examinations for students who are unable to sit due to genuine causes .

2.Sessional exam results are hanged in the notice board.

3. Sessional Examination Evaluation Report Card is maintained in the college.

4.Marks for Projects and assignments are given on contents and submission criteria .

5.Presentation Home assignments, seminar are held as a part of internal assessment.

SOP for Internal Assessment

Udali College, Bamungaon
Nagaon,Assam

SOP for Teachers

1.The total marks for sessional Exam be 30 and it should be design covering the 50% of the syllabus.

2.The pattern of question paper be same as the Gauhati University End Semester question Paper

3. The Question Papers to be submitted to the Examination committee or HoD of concerned Dept. at least 5 days before the scheduled date of the examination.

4. There will be no Sessional Examination for practical papers or Project Papers. •

5.Home assignments to be considered as a part of internal assessment As there is provision of Seminar Presentation. Hence, it is decided that Seminar Presentation to be conducted Departmentally and marks to be forwarded to the Exam Committee.

6. Sessional Examination Evaluation ReportCard to be maintained in the college.

7. Marks for Projects and assignments are given on contents and submission criteria

8. Students and parents to be duly informed about their attendance and marks through phone calls.

9.Retest to be conducted whenever necessary.

AUDIT REPORT

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

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

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

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

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

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
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
Interest received from Bank		3,122.00	By Water Tank 300 Ltr fill up Expenses		1,450.00
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
FRN: 330233E

Sanjay Agarwal
(Partner)
M. No: 310526
Date: 14/10/2022
UDIN No: 22310526BAZXOR4484

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)
M.No. 310526

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

UDALI COLLEGE

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

GENERAL FUND

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

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

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

As per our report of even date

For Sanjay Sajan & Co
Chartered Accountants
FRN: [illegible]

CA Sanjay Agarwal
(Partner)
M.No. [illegible]
Date: [illegible]/2022
UDIN: [illegible]BAZYGN6571

E-mail : sscclient1@gmail.com

AUDIT REPORT

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

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

For SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

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

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

UDALI COLLEGE

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

ELECTRIC FUND

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

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

Receipts		Amount	Payments		Amount
To Balance b/d					
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
FRN: 2302358

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Festival Fund)** at **Ramangaon, 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)
M.No. 310526

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

UDALI COLLEGE

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

FESTIVAL FUND

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

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

Receipts		Amount	Payments		Amount
To Balance b/d			By Other Misc. Expenses		10,000.00
Cash at Bank	72,827.00				
Cash in Hand	5,660.00	78,487.00	By Cultural Expenses		2,500.00
			By Saraswati Puja Expenses		41,000.00
To Interest received from Bank		3,991.00	By Transfer to Library Fund		70,000.00
To Transfer from General Fund (Chq No - 96048)		4,57,140.00	By payment made to pinku borah		20,000.00
			By Balance b/d		
			Cash at Bank	3,90,458.00	
			Cash in Hand	5,660.00	3,96,118.00
		5,39,618.00			5,39,618.00

In terms of our report even date

For, Sanjay Sajan & Co
Chartered Accountants
FRN: 3302358

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

E-mail : sscclient1@gmail.com

AUDIT REPORT

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

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

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

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

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

UDALI COLLEGE

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

REGISTRATIONFUND

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

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

Receipts		Amount	Payments		Amount
To Balance b/d			By Subject permission fees submit to G.U.		93,770.0
Cash at Bank	75,837.00				
Cash in Hand	599.00	76,436.00	By Application fees submit to G.U.		5,140.0
			By Enlorment fees submit to G.U.		90,705.0
To Interest received from Bank		2,817.00	By Regsitration fees submit to G.u.		1,46,300.0
To Transfer from General Fund		1,30,000.00	By Bank Charges		1,003.0
To Fees Collection Book No. 78, 83 and 84					
([illegible]-7800)	17,000.00		By Salary to Staff		6,000.0
(8201-8300)	68,000.00				
(8301-8317)	11,560.00	96,560.00	By Transfer to G.U. a/c		2,44,090.0
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	1,05,845.0
To Loan refund from Principal		2,000.00			
		6,92,853.00			6,92,853.0

In terms of our report even date

For, Sanjay Sajan & Co
Chartered Accountants
FRN: 330235E

CA Sanjeev Agarwal
(Partner)
M.no. 310526
Date: 14/10/2022
UDIN No: 22310526BBAAES5734

E-mail : sscclient1@gmail.com

AUDIT REPORT

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

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

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

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

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

UDALI COLLEGE

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

DIST : HOJAI, ASSAM- 782446

LIBRARY FUND

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

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

Receipts		Amount	Payments		Amount
To Balance b/d			By Staff Arrear Salary		1,89,200.00
Cash at Bank	1,29,277.00				
Cash in Hand	3,570.00	1,32,847.00	By Salary to Staff		77,200.00
			By Refreshment Expenses		500.00
To Interest received from Bank		1,974.00	By Remuneration Expenses		7,000.00
To Transfer from Electric Fund		1,03,400.00	By Other Expenses		2,500.00
To Transfer from Festival Fund		70,000.00	By Printing and Stationery Expenses		49,000.00
To Transfer from General fund (Chq No.- 960438)		1,60,400.00			
			By Balance b/d		
			Cash at Bank	1,42,651.00	
			Cash in Hand	570.00	1,43,221.00
		4,68,621.00			4,68,621.00

In terms of our report even date

For, Sanjay Sajan & Co

Chartered Accountants

FRN No. 330235E

(CA Sanjay Agarwal)

(Partner)

M.No. 310526

Date: 14/10/2022

UDIN No: 22310526BBABDR8768

AUDIT REPORT

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

Maintenance of proper books of accounts and records in accordance with the generall 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

ANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

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

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

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

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

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

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

EX- STUDENT FUND
ANNUAL STATEMENT FOR THE YEAR 1ST APRIL, 2021 TO 31ST MARCH, 2022

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

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

In terms of our report even date

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

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

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

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

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

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

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

UDALI COLLEGE

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

DIST : HOJAI, ASSAM- 782446

EXAMINATION FUND

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

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

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

In terms of our report even date

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

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Building Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the period from 1st April, 2020 to 31st December, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

BUILDING FUND

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

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

In terms of our report even date

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

SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

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

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

FRN: 330235E

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOU3184

UDALI COLLEGE

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

GENERAL FUND

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

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

In terms of our report even date

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

FRN:-330235E

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Electric Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

For SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

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

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

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

UDALI COLLEGE

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

ELECTRIC FUND

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

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

In terms of our report even date

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

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 : sscclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Festival Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

For SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

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

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

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

UDALI COLLEGE

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

FESTIVAL FUND

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

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

In terms of our report even date

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

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

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

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(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

FRN: 330235E

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOX4165

UDALI COLLEGE

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

REGISTRATION FUND

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

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

In terms of our report even date

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

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

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

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

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

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

(CA Sanjay Agarwal)
Partner
M. NO: 310526

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Library Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

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

LIBRARY FUND

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

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

In terms of our report even date

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

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

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Internal Examination Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

Place: GUWAHATI
Date: THE 27TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOZ6336

UDALI COLLEGE

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

INTERNAL EXAMINATION FUND

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

Receipts		Amount	Payments		Amount
To Balance b/d			By Amount Transfer to Festival Fund		1,00,000.00
Cash at Bank	1,35,190.00				
Cash in Hand	44.00	1,35,234.00	By Creating New Website for college		9,000.00
			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. CHARTERED ACCOUNTANTS FRN:-330235E

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

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

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

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

SANJAY SAJAN & CO. FRN-330235E CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

,ANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

ROOM NO. 210, ALOK BUILDING,
KEJRIWAL COMPLEX, ATHGAON
GUWAHATI – 781 001 (ASSAM)
E-mail : ssiclient1@gmail.com

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Ex- Student Welfare Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2020 to 31st December, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

For SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

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

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

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

UDALI COLLEGE

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

EX- STUDENT WELFARE FUND

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

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

In terms of our report even date

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

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

ROOM NO. 210, ALOK BUILDING,

JAY 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(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
FR No. 330235E

FRN: 330235E

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Building Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the period from 1st April, 2019 to 31st March, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

For SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

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

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

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

UDALI COLLEGE

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

BUILDING FUND

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

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

In terms of our report even date

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

.JAY SAJAN & CO.
.TERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(General Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2019 to 31st March, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

For SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

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

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

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

UDALI COLLEGE

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

GENERAL FUND

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

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

In terms of our report even date

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

SHEET (Departure) ARRIVAL

JAY SAJAN & CO.
TERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Electric Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2019 to 31st March, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

For SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

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

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

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

UDALI COLLEGE

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

ELECTRIC FUND

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

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

In terms of our report even date

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

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

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

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

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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

ANJAY SAJAN & CO.
HARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Festival Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2019 to 31st March, 2020, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

FESTIVAL FUND

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

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

In terms of our report even date

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

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

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

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

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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

ANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Registration Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 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. CHARTERED ACCOUNTANTS FRN:-330235E

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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

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(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

JAY 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(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	42,319.0
Less: Interest Credited by bank but not debited in Cash Book	485.0
Balance as per Cash Book as on 31st March, 2020	41,834.0

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

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(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. FRN:-330235E ACCOUNTANTS

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

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

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

EXAMINATION FUND

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

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

In terms of our report even date

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

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

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

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

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

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

(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
FRNo. 330235E

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

ANJAY SAJAN & CO.
HARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(General Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

Place: GUWAHATI
Date: THE 25TH DAY OF APRIL, 2023
UDIN: 23310526BGTUOD8941

UDALI COLLEGE

Bamungaon, P.O-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

FRN:-330235E

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Electric Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

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

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

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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Festival Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, with the details and documents produced before us and explanations as given to us by the client.

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

For SANJAY SAJAN & CO
Chartered Accountants
FRNo. 330235E

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

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

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

UDALI COLLEGE

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

FESTIVAL FUND

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

Receipts		Amount	Payments		Amount
To Balance b/d					
Cash at Bank	1,36,191.00				
Cash in Hand	-	1,36,191.00	By Amount transfer to Exam Fund		1,72,850.00
			By Saraswati Puja expenses		15,000.00
To Interest received from Bank		4,360.00	By General Expenses		7,075.00
To Fees Collection received from General Fund		1,19,150.00	By Repair & Maintenance Expenses		700.00
To Fees Collection received from Exam Fund		93,410.00	By Sports Expenses		16,540.00
To Fees Collection received from Registration Fund		30,000.00	By Printing & Stationery Expenses		1,150.00
			By Staff Salary Expenses		1,55,950.00
			By Travelling Expenses		11,130.00
			By Balance b/d		
			Cash at Bank	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
FRNo. 330235E

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

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, 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

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

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	5,610.0
Less: Interest Credited by bank but not debited in Cash Book	613.0
Balance as per Cash Book as on 31st March, 2019	4,997.0

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

SAJAN & CO.
FRN:-330235E
CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Library Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

LIBRARY FUND

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

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

In terms of our report even date

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

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

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Internal Examination Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

INTERNAL EXAMINATION FUND

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

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

In terms of our report even date

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

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

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

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

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

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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

Place: HOJAI
Date: 25th April, 2023
UDIN: 23310526BGTUOI7781

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Ex- Student Welfare Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

EX- STUDENT WELFARE FUND

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

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

In terms of our report even date

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

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

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

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

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

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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Exam Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2018 to 31st March, 2019, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

EXAMINATION FUND

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

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

In terms of our report even date

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

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

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

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

DETAILS	AMOUNT
Balance as per Bank Statement as on 31st March, 2019	4,53,850.0(
Less: Interest Credited by bank but not debited in Cash Book	2,996.0(
Balance as per Cash Book as on 31st March, 2019	4,50,854.0(

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

FRN 330235E
CHARTERED ACCOUNTANTS

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

SANJAY SAJAN & CO.
CHARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Building Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the period from 1st April, 2017 to 31st March, 2018, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

BUILDING FUND

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

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

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

FRN:-330235E
SANJAY SAJAN & CO. 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

ROOM NO. 21...

...NJAY SAJAN & CO.
...ERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(General Fund) of Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2017 to 31st March, 2018, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

GENERAL FUND

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

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

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

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
FRNo. 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.
TERED 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.
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(Festival Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2017 to 31st March, 2018, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

FESTIVAL FUND

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

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

In terms of our report even date

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

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

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

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

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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

ANJAY SAJAN & CO.
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(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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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

ANJAY SAJAN & CO.
HARTERED ACCOUNTANTS

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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Library Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2017 to 31st March, 2018, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

UDALI COLLEGE

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

LIBRARY FUND

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

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

In terms of our report even date

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

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

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

ANJAY SAJAN & CO.
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(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.
Cash at Bank	4,84,960.00				
Cash in Hand	5,651.00	4,90,611.00	By Printing & Stationery Expenses		16,1
To Interest received from Bank		17,602.00	By Exam Duty Expense & Remuneration		4,37,7
To Fees Collection from General Fund		49,500.00	By Tuitor Remuneration		4,0
To Fees Collection		18,73,500.00	By Repair & Maintenance Expenses		10,2
To Fees Collection received from Building Fund		1,48,500.00	By Travelling Expenses		53,3
To Fees Collection recd. from Ex- Student Fund		99,000.00	By Laptop purchase and Instalment Charges		91,5
To Fees Collection recd. from Electric Fund		1,25,300.00	By Donation paid		1,5
To Fees Collection recd. from Library Fund		96,870.00	By Amount transfer to Building Fund		1,48,5
To Fees Collection recd. from Registration Fund		1,76,590.00	By Amount transfer to Electric Fund		1,25,3
To Fees Collection recd. from Festival Fund		49,500.00	By Amount transfer to Internal Exam Fund		1,98,0
To Fees Collection recd. from Internal Fund		1,98,000.00	By Amount transfer to Registration Fund		3,06,2
			By Amount transfer to Ex-Student Fund		1,48,5
			By Amount transfer to Festival Fund		1,48,5
			By Amount transfer to Library Fund		1,86,2
			By Exam Fees Submited to G.U		10,77,1
			By Balancing/Totaling Mistake in Cash Book		23,4
			By Telephone Expenses		[illegible]
			By Balance b/d		
			Cash at Bank	2,97,572.00	
			Cash in Hand	15,529.00	3,13,101.0
		33,24,973.00			33,24,973.0

In terms of our report even date

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

SAJAN & CO. CHARTERED ACCOUNTANTS FRN-330235E

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

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(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

AUDIT REPORT

We have compiled the attached Receipts & Payments of **Udali College(Internal Examination Fund)** of **Bamungaon, P.O-Tiniali Bazar,, Lanka, Hojai, ASSAM-782446** for the year from 1st April, 2017 to 31st March, 2018, with the details and documents produced before us and explanations as given to us by the client.

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

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

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

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

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

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

INTERNAL EXAMINATION FUND

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

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

In terms of our report even date

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

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

CA Sanjay Agarwal
(Partner)
Mno. 310526

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

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

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

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

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

(CA Sanjay Agarwal)
Partner
M. NO. 310526

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