



S.K.KALANI & CO.



CHARTERED ACCOUNTANTS

Address: Marwari Patty, Jorhat - 785001 (Assam)

Email : Kalanisushil@hotmail.com

Branch: Jaymoti Nagar, Mariani.

Ph No : 0376 - 2323175

INDEPENDENT AUDITOR'S REPORT

To,
The Management,
Sarbodaya College
Malow Pathar, Solmora, Jorhat, Assam, India

Opinion

We have audited the **Receipts & Payments Account** of **Sabrodaya College** (the entity) for the **period 01.03.2020 to 28.02.2021** and accompanying notes to the financial statements. The accompanying Receipts & Payments Account gives a **true and fair view** of the cash flows of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Receipts & Payments Account section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the Receipts & Payments Account in Jorhat, Assam, India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Receipts & Payments Account

Council is responsible for the preparation and fair presentation of the Receipts & Payments Account in accordance with the aforesaid Accounting Standards, and for such internal control as council determines is necessary to enable the preparation of Receipts & Payments Account that are free from material misstatement, whether due to fraud or error.

In preparing the Receipts & Payments Account, council is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless council either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Receipts & Payments Account

Our objectives are to obtain reasonable assurance about whether the Receipts & Payments Account as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Receipts & Payments Account.

For S.K. Kalani & Co.

Chartered Accountants

FRN: 322893E

Date : 23.03.2022

Place : Jorhat

UDIN : 22057280AFNDJF3314



CA Sushil Kumar Kalani

Partner

Membership No. 057280

SARBODAYA COLLEGE

MALOW PATHAR-SOLMORA, JORHAT

RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD 1st March 2020 to 28th Feb 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advertisement	7,056.00
State Bank Of India SB A/c No.36854178429	20,22,341.00	Advocate Fees	20,000.00
SBI Kotaki Pukhuri SB A/c No. 30782526198	4,850.00	Boundary wall & Gate	85,450.00
Cash	1,87,010.00	Aquaguard Service	850.00
	22,14,201.00	College Furniture	36,900.00
Fees Collection	1,50,000.00	Earth Filling	20,000.00
Loan	2,40,000.00	Electrification	33,994.00
		Annual Sports Expenses	40,000.00
		Contingency Cost	10,000.00
		Bank Charges	1,239.00
		Carring Charges	800.00
		College Functions	8,000.00
		Fund refund to Govt.	4,95,516.00
		Electricity Bill	23,403.00
		Inveter Set	25,000.00
		Generator Expenses	7,400.00
		Labour Payments	21,429.00
		Library Books	63,157.00
		Mis. Exp.	3,633.00
		Marson Expenses	1,34,041.00
		Office Exp.	65,039.00
		Pringing & Stationery	79,965.00
		Paint	17,193.00
		Plumber PVC Pipe etc.	3,000.00
		Seminar Exp.	22,095.00
		Software Expenses	53,000.00
		Staff Salary	11,46,200.00
		Tea & Tiffin	32,622.00
		Travelling Exp.	7,000.00
		University Registration	70,000.00
		Closing Balance	
		SBI Kotaki Pukhuri SB A/c No. 30782526198	4,850.00
		State Bank Of India SB A/c No.36854178429	29,622.00
		Cash in hand	35,747.00
	26,04,201.00		26,04,201.00

Neerajendra
President
Governing Body
Sarbodaya College
Malow Pather, Jorhat

23/02/21
PRINCIPAL
SARBODAYA COLLEGE
Malow Pather, Jorhat



FOR S.K. KALANI & CO.
Chartered Accountants

23/02/21
S.K. KALANI, FCA
Membership No. 057280
FRN - 322893E
Partner

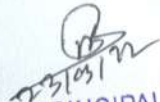
SARBODAYA COLLEGE

MALOW PATHAR, SOLMORA, JORHAT, ASSAM, INDIA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
FOR THE YEAR ENDED 28th FEBRUARY, 2021

1. **FIXED ASSETS:** -To account fixed assets at cost of acquisition inclusive of inward freight, duties, taxes and Incidental expenses relating to acquisition. In respect of expansion involving construction related incidental expenses form part of the value of assets capitalised. Expenses incurred up to the date of putting the assets in working condition for its intended use are only capitalised with relative assets. Expenses for maintenance and repairs are charged to revenue incurred.
2. **METHOD OF ACCOUNTING:** - To recognised revenue and to charge against revenue all costs and expenses on cash system of accounting.
3. **HUMAN RESOURCE DEVELOPMENT:** -To charge to revenue all expenses and income relating to training and human development in the years in which it is incurred or earned.
4. **CONTINGENT LIABILITIES:** -Not to provide for any contingent liabilities except for cases where provision needs to be made based on expert opinion.
5. **DEPRECIATION:-**Not to calculate and charge depreciation on fixed assets.
6. **INVESTMENTS:** - To value investment at cost. Cost includes all direct expenses related to acquisition including cost of acquisition.
7. **GENERAL:** -To maintain and record transactions and prepare and finalize annual accounts on historical cost basis.
8. **FINANCIAL YEAR:** -To maintain books of accounts, record transactions and prepare and finalize annual accounts every year beginning from 1st of March and ending on 28th of February.

FOR AND ON BEHALF OF
SARBODAYA COLLEGE


PRINCIPAL
SARBODAYA COLLEGE
Malow Pather, Jorhat

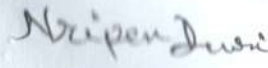
Date : 23.03.2022

Place : Jorhat



FOR S.K. KALANI & CO.
Chartered Accountants


S.K. KALANI, FCA
Membership No. 057280
FRN - 322893E
Partner


President
Governing Body
Sarbodaya College
Malow Pather, Jorhat



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CHARTERED ACCOUNTANTS



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Branch: Jaymoti Nagar, Mariani.

Ph No : 0376 – 2323175

INDEPENDENT AUDITOR'S REPORT

To,
The Management,
Sarbodaya College
Malow Pathar, Solmora, Jorhat, Assam, India

Opinion

We have audited the **Receipts & Payments Account of Sabrodaya College** (the entity) for the **period 01.03.2019 to 28.02.2020** and accompanying notes to the financial statements. The accompanying Receipts & Payments Account gives a **true and fair view** of the cash flows of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Receipts & Payments Account section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the Receipts & Payments Account in Jorhat, Assam, India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Receipts & Payments Account

Council is responsible for the preparation and fair presentation of the Receipts & Payments Account in accordance with the aforesaid Accounting Standards, and for such internal control as council determines is necessary to enable the preparation of Receipts & Payments Account that are free from material misstatement, whether due to fraud or error.

In preparing the Receipts & Payments Account, council is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless council either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Receipts & Payments Account

Our objectives are to obtain reasonable assurance about whether the Receipts & Payments Account as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Receipts & Payments Account.

For S.K. Kalani & Co.

Chartered Accountants

FRN: 322893E

Date : 23.03.2022

Place : Jorhat

UDIN : 22057280AFNDFK5519



Sushil Kumar Kalani
CA Sushil Kumar Kalani

Partner

Membership No. 057280

SARBODAYA COLLEGE

MALOW PATHAR-SOLMORA, JORHAT

RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 1st March 2019 to 28th Feb 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advertisement	12,968.00
State Bank Of India SB A/c No.36854178429	59,802.00	Boundary wall & Gate	1,35,503.00
SBI Kotaki Pukhuri SB A/c No. 30782526198	4,850.00	Aquaguard	9,000.00
Cash	1,37,556.00	College Furniture	4,540.00
	2,02,208.00	Earth Filling	44,000.00
Fees Collection	19,24,661.00	Electrification	635.00
Govt. Reimbursement of BPL	23,22,978.00	Annual Sports Expenses	39,000.00
Govt. Fund for Girls Common Room	1,00,000.00	Auditor Fees	6,000.00
Govt. Reimbursement of BPL Admission	16,26,074.00	Bank Charges	746.00
		Laboratory Equipments	46,743.00
		Projector Board	28,256.00
		Carring Charges	2,000.00
		College Functions	1,01,130.00
		Cycle Stand Expenses	44,872.00
		Fund refund to Govt.	3,27,142.00
		Electricity Bill	53,639.00
		Flex	300.00
		Fjeld Study	5,500.00
		Fooding Expenses	2,500.00
		Generator	3,70,000.00
		Generator Expenses	36,448.00
		Inspection Fees	53,610.00
		Labour Payments	20,850.00
		Loan Return to DODL	50,000.00
		Library Books	3,01,888.00
		Magazine	58,500.00
		Mis. Exp.	14,996.00
		Marson Expenses	90,000.00
		News Paper	32,710.00
		Office Exp.	14,575.00
		Pringting & Stationery	51,616.00
		Repairing & Maintainance	3,300.00
		Saraswati Puja	74,600.00
		Seminar Exp.	1,000.00
		Software Expenses	26,500.00
		Staff Salary	15,19,220.00
		Student Union	94,870.00
		Student Wall Magazine	725.00
		Tea & Tiffin	1,21,546.00
		Travelling Exp.	30,630.00
		University Registration	73,500.00
		Dihanam Competition	56,162.00
		Closing Balance	
		SBI Kotaki Pukhuri SB A/c No. 30782526198	4,850.00
		State Bank Of India SB A/c No.36854178429	20,22,341.00
		Cash	1,87,010.00
	61,75,921.00		61,75,921.00

S.K. KALANI & CO.
Chartered Accountants

S.K. KALANI, FCA
Membership No. 057280
FRN - 322893E
Partner



PRINCIPAL
SARBODAYA COLLEGE
Malow Pather, Jorhat

President
governing Body
Sarbodaya College
Malow Pather, Jorhat

SARBODAYA COLLEGE


MALOW PATHAR, SOLMORA, JORHAT, ASSAM, INDIA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY, 2020

- 1. FIXED ASSETS:** -To account fixed assets at cost of acquisition inclusive of inward freight, duties, taxes and Incidental expenses relating to acquisition. In respect of expansion involving construction related incidental expenses form part of the value of assets capitalised. Expenses incurred up to the date of putting the assets in working condition for its intended use are only capitalised with relative assets. Expenses for maintenance and repairs are charged to revenue incurred.
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- 8. FINANCIAL YEAR:** -To maintain books of accounts, record transactions and prepare and finalize annual accounts every year beginning from 1st of March and ending on 28th of February.

FOR AND ON BEHALF OF

SARBODAYA COLLEGE


PRINCIPAL
SARBODAYA COLLEGE
Malow Pather, Jorhat

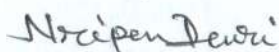
Date : 23.03.2022

Place : Jorhat



FOR S.K. KALANI & CO.
Chartered Accountants


S.K. KALANI, FCA
Membership No. 057280
FRN - 322893E
Partner



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Sarbodaya College

Malow Pather, Jorhat



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Ph No : 0376 - 2323175

INDEPENDENT AUDITOR'S REPORT

To,
The Management,
Sarbodaya College
Malow Pathar, Solmora, Jorhat, Assam, India

Opinion

We have audited the **Receipts & Payments Account of Sabrodaya College** (the entity) for the **period 01.03.2018 to 28.02.2019** and accompanying notes to the financial statements. The accompanying Receipts & Payments Account gives a **true and fair view** of the cash flows of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Receipts & Payments Account section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the Receipts & Payments Account in Jorhat, Assam, India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Receipts & Payments Account

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For S.K. Kalani & Co.

Chartered Accountants

FRN: 322893E

Date : 23.03.2022

Place : Jorhat

UDIN : 22057280AFND AE3424



Sushil Kumar Kalani
CA Sushil Kumar Kalani

Partner

Membership No. 057280

SARBODAYA COLLEGE

MALOW PATHAR-SOLMORA, JORHAT

RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD 1st March 2018 to 28th Feb 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Advertisement	4,410.00
State Bank Of India SB A/c No.36854178429	15,76,628.00	Boundary wall & Gate	2,83,053.00
SBI Kotaki Pukhuri SB A/c No. 30782526198	4,850.00	CC TV Camera	89,790.00
Cash	1,73,185.00	College Furniture	64,000.00
	17,54,663.00	Earth Filling	77,500.00
Fees Collection	12,51,058.00	Electrification	4,342.00
Fund transfer DODL Account	50,000.00	Bamboo Tarza	9,760.00
		Brush Cutter Machine	15,000.00
		Aquaguard Servicing	2,000.00
		Bank Charges	1,500.00
		Culvar Fitting	10,800.00
		Carpainter	5,000.00
		Carring Charges	1,750.00
		College Functions	61,337.00
		Digital World LCD, Projector HD	92,210.00
		Electricity Bill	4,618.00
		Field Study	2,000.00
		Gardening Expenses	13,000.00
		Generator Expenses	2,06,147.00
		Keeping Charge	649.00
		Labour Payments	45,600.00
		Loan Repayment to District Education Fund	50,000.00
		Library Books	28,815.00
		Library Expenses	7,200.00
		Magazine	76,000.00
		Mis. Exp.	11,787.00
		Marson Expenses	1,59,000.00
		News Paper	13,438.00
		Office Exp.	3,200.00
		Printing & Stationery	32,385.00
		Repairing & Maintainance	500.00
		Social Welfare	13,875.00
		Software Expenses	27,900.00
		Staff Salary	11,74,920.00
		Student Union	28,406.00
		Student Wall Magazine	3,157.00
		Tea & Tiffin	29,724.00
		Television Recharge	
		Travelling Exp.	34,900.00
		University Registration	1,63,840.00
		Closing Balance	
		SBI Kotaki Pukhuri SB A/c No. 30782526198	4,850.00
		State Bank Of India SB A/c No.36854178429	59,802.00
		Cash in hand	1,37,556.00
	30,55,721.00		30,55,721.00

FOR S.K. KALANI & CO.
Chartered Accountants

S.K. KALANI, FCA
Membership No. 057280
FRN - 322893E
Partner

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 Malow Pather, Jorhat

SARBODAYA COLLEGE


MALOW PATHAR, SOLMORA, JORHAT, ASSAM, INDIA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
FOR THE YEAR ENDED 28th FEBRUARY, 2019

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Malow Pather, Jorhat

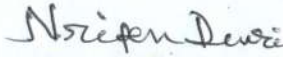
Date : 23.03.2022

Place : Jorhat



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Membership No. 057280
FRN - 322893E
Partner



President

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CHARTERED ACCOUNTANTS

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Email : Kalanisushil@hotmail.com

Branch: Jaymoti Nagar, Mariani.

Ph No : 0376 – 2323175

INDEPENDENT AUDITOR'S REPORT

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The Management,
Sarbodaya College
Malow Pathar, Solmora, Jorhat, Assam, India

Opinion

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Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Receipts & Payments Account section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the Receipts & Payments Account in Jorhat, Assam, India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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For S.K. Kalani & Co.

Chartered Accountants

FRN: 322893E

Date : 23.03.2022

Place : Jorhat

UDIN : 22057280AFNC003362



CA Sushil Kumar Kalani

Partner

Membership No. 057280

SARBODAYA COLLEGE
MALOW PATHAR-SOLMORA, JORHAT
RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD 1st March 2017 to 28th Feb 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Boundary wall & Gate	10,68,532.00
State Bank Of India SB A/c No. 30782526198	14,12,714.00	Biomatic Machine	34,500.00
Cash	3,06,830.00	CC TV Camera	20,000.00
State Bank Of India SB A/c No.36854178429	10,200.00	College Furniture	1,76,226.00
	17,29,744.00	Earth Filling	3,31,900.00
Fees Collection	28,54,263.00	Electrification	59,576.00
Fund Received from Assam Govt.		Banar	6,180.00
Reimbursement admission fees	18,44,210.00	Annual Sports Expenses	45,000.00
		Aquaguard Servicing	6,550.00
		Bank Charges	526.00
		Book Self	29,200.00
		Carpainter	43,000.00
		Carring Charges	2,100.00
		College Functions	56,770.00
		Digital World Computer, Projector etc.	80,000.00
		Electricity Bill	48,498.00
		Grils	7,000.00
		Internet Expenses	3,887.00
		Kitchen Tools	4,720.00
		Labour Payments	40,300.00
		Library Books	1,90,877.00
		Magazine	69,000.00
		Mis. Exp.	39,545.00
		News Paper	14,170.00
		Office Exp.	24,642.00
		Office Wardrobe	27,900.00
		Paint & Painter Exp.	7,190.00
		Printing & Stationery	46,917.00
		Repairing water Pump	1,000.00
		Saraswasti Puja	75,320.00
		Software Expenses	10,000.00
		Staff Salary	7,98,220.00
		Student Union	99,530.00
		Student Wall Magazine	1,170.00
		Tea & Tiffin	79,002.00
		Television Recharge	2,250.00
		Travelling Exp.	53,550.00
		University Registration	1,67,511.00
		GPRS Rent	1,295.00
		Closing Balance	
		Fund Transfer to Examination	9,00,000.00
		State Bank of India- Katakupkhuri	15,76,628.00
		SB A/c No. 36854178429	
		SBI Kotaki Pukhuri SB	4,850.00
		A/c No. 30782526198	
		Cash in hand	1,73,185.00
	64,28,217.00		64,28,217.00

Narayan Deka
President
Governing Body
Sarbodaya College
Malow Pathar, Jorhat

Narayan Deka
PRINCIPAL
SARBODAYA COLLEGE
Malow Pathar, Jorhat



FOR S.K. KALANI & CO.
Chartered Accountants

S.K. Kalani
S.K. KALANI, FCA
Membership No. 057280
FRN - 322893E
Partner

SARBODAYA COLLEGE

MALOW PATHAR, SOLMORA, JORHAT, ASSAM, INDIA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
FOR THE YEAR ENDED 28th FEBRUARY, 2018

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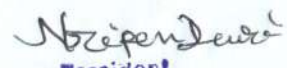
FOR AND ON BEHALF OF

SARBODAYA COLLEGE


PRINCIPAL
SARBODAYA COLLEGE
Malow Pather, Jorhat

Date : 23.03.2022

Place : Jorhat


President
Governing Body
Sarbodaya College
Malow Pather, Jorhat



FOR S.K. KALANI & CO.
Chartered Accountants


S.K. KALANI, FCA
Membership No. 057280
FRN - 322893E
Partner



S.K.KALANI & CO.



CHARTERED ACCOUNTANTS

Address: Marwari Patty, Jorhat - 785001 (Assam)

Email: Kalanisushil@hotmail.com

Branch: Jaymoti Nagar, Mariani.

Ph No : 0376 - 2323175

INDEPENDENT AUDITOR'S REPORT

To,
The Management,
Sarbodaya College
Malow Pathar, Solmora, Jorhat, Assam, India

Opinion

We have audited the **Receipts & Payments Account of Sabrodaya College** (the entity) for the **period 01.03.2016 to 28.02.2017** and accompanying notes to the financial statements. The accompanying Receipts & Payments Account gives a **true and fair view** of the cash flows of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Receipts & Payments Account section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the Receipts & Payments Account in Jorhat, Assam, India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Receipts & Payments Account

Council is responsible for the preparation and fair presentation of the Receipts & Payments Account in accordance with the aforesaid Accounting Standards, and for such internal control as council determines is necessary to enable the preparation of Receipts & Payments Account that are free from material misstatement, whether due to fraud or error.

In preparing the Receipts & Payments Account, council is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless council either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Receipts & Payments Account

Our objectives are to obtain reasonable assurance about whether the Receipts & Payments Account as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Receipts & Payments Account.

For S.K. Kalani & Co.

Chartered Accountants

FRN: 322893E

Date : 23.03.2022

Place : Jorhat

UDIN : 22057280AFNCKN8706



CA Sushil Kumar Kalani

Partner

Membership No. 057280

SARBODAYA COLLEGE

MALOW PATHAR-SOLMORA, JORHAT

RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD 1st March 2016 to 28th Feb 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Dibrugarh University Registration Fees	87,500.00
State Bank of India, Katakipukhuri SB A/c No. 30782526198	13,00,949.00	Enrollment Fees	10,500.00
		Afiliation Fees	7,000.00
Fees Collection	15,27,903.00	Sports Board Fees	15,700.00
Reimbursement BPL Admission Fees	8,33,080.00	Section Permission	5,000.00
Bank Interest	49,550.00	Salary	5,94,310.00
		Tea & Tiffin	65,340.00
		Repering	2,555.00
		News Paper	14,418.00
		Misc. Exp.	43,035.00
		Kitchen Tools	8,465.00
		Book Shelf	22,500.00
		Advertising	3,850.00
		Furniture	1,67,079.00
		Flood Donation	9,000.00
		Electricity Bill	11,912.00
		Electric Miter	24,835.00
		Inverter	38,200.00
		Electrification	6,585.00
		Library Books	35,728.00
		Transportation	39,780.00
		Labour Payment	14,800.00
		Boundary Wall	64,920.00
		Swahid Bedi	1,77,772.00
		Earth Filling	72,500.00
		Painter Exp.	21,171.00
		Printing & Stationery	1,11,584.00
		Aquaguard	13,700.00
		Wi-Fi Installation	33,644.00
		Computer	28,000.00
		Social Welfare	10,000.00
		Student Union	25,988.00
		Chelling Wire	10,184.00
		Bio-Meter	31,400.00
		Bank Charges	798.00
		Wall Clock	2,059.00
		Carrom Board	15,900.00
		Camera	7,990.00
		Freshman Social Programme	60,236.00
		Magazine	76,000.00
		Closing Balance	
		State Bank of India- Katakipukhuri A/c No. 30782526198	14,12,714.00
		Cash in hand	3,06,830.00
	37,11,482.00		37,11,482.00

Nripen Dewsi
President
Governing Body
Sarboodaya College
Malow Pathar, Jorhat

[Signature]
29/03/22
PRINCIPAL
SARBODAYA COLLEGE
Malow Pathar, Jorhat



FOR S.K. KALANI & CO.
Chartered Accountants

[Signature]
29/03/22
S.K. KALANI, FCA
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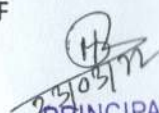
SARBODAYA COLLEGE

MALOW PATHAR, SOLMORA, JORHAT, ASSAM, INDIA

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FOR AND ON BEHALF OF
SARBODAYA COLLEGE


PRINCIPAL
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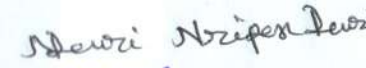
Date : 23.03.2022

Place : Jorhat



FOR S.K. KALANI & CO.
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