



ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at 31st March 2022 and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, DIST. NAGAON, ASSAM in respect of General Fund

We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
Registration No. 331778E



ANIL KUMAR JHA
Partner
Registration No. 311567
Office: Guwahati
Date: - 24-08-2022
DIN : 22311567APTYTQ9929

Principal i/c
Hatichong College
Date:

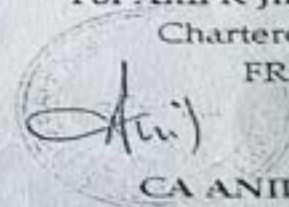
HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)

General Fund

Receipt and Payment Account For the Period From 01/04/2021 To 31/03/2022

Receipt	Amount	Payment	Amount
<u>To, Opening Balance</u>		By, Salary and Allowance of Establishment	476550.00
Cash in Hand	752.00	By, Travelling Allowance	3370.00
Cash at Bank	1577530.50	By, Contingency	237783.00
To, Bank Interest	9585.68	By, Building and Repairing	228298.00
To, Received From AGVB	1.47	By, Paid to Bhailce Bora	20000.00
To, Certificate Fees	48100.00	By, Library	400.00
To, Fees and Fines	485051.13	By, Tax	100000.00
To, Sale Proceed	72000.00	By, Land	336000.00
		By, Paid to GU	256130.00
		By, Bank Charge	967.00
		By, Miscellaneous	600.00
		By, Remuneration to G.B Member	2000.00
		<u>By, Closing Balance</u>	
		Cash in Hand	8636.00
		Cash at Bank	522286.78
	2193020.78		2193020.78

As per our separate report of even date
For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTYTQ9929

[Signature]
Principal /c
Hatichong College
Date.....

Yellow - Academic facilities
Green - Physical facilities
Tick Marks - Building ✓

Place:- Guwahati
Date:- 24-08-2022

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Game Fund

Receipt and Payment Account For the Period From 01/04/2021 To 31/03/2022

Receipt	Amount	Payment	Amount
<u>To, Opening Balance</u>		By, Expt For Sport	6000.00
Cash in Hand	516.50	By, Paid to Quality Enterprise	1310.00
Cash at Bank	342567.00	By, Paid to Mahata Enterprise	1000.00
To, Bank Interest	9888.00	By, Paid to Artist	2000.00
		By, Paid for sports	7951.00
		By, Paid to Hotel Mahamaya	1475.00
		By, Paid to psit	3860.00
		By, Paid to Dalimy Slots	1040.00
		By, Paid to B. Book	2964.00
		By, Bank charges	21.00
		<u>By, Closing Balance</u>	
		Cash in Hand	4376.00
		Cash at Bank	320974.50
	352971.50		352971.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Game Fund" from the figures and other information made available to us.

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTYTQ9929

Place:- Guwahati

Date:- 24-08-2022

[Handwritten Signature]
Principal i/c
Hatichong College
Date.....

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Festival Fund

Receipt and Payment Account For the Period From 01/04/2021 To 31/03/2022

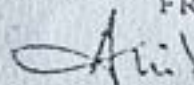
Receipt	Amount	Payment	Amount
<u>To, Opening Balance</u>		By, Paid to Maa Monosha	4801.00
Cash in Hand	1.00	By, Paid to A. Enterprise	361.00
Cash at Bank	260167.50	By, Paid to Dalinee Store	3355.00
To, Bank Interest	6848.00	By, Paid to Babu Borah	600.00
		By, Paid to Kamakhya	510.00
		By, Paid to Bora Tent	485.00
		By, Paid to Manmi Tent	1200.00
		By, Paid to Union Body	4070.00
		By, Bank Charge	54.00
		<u>By, Closing Balance</u>	
		Cash in Hand	119.00
		Cash at Bank	251461.50
	267016.50		267016.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Festival Fund" from the figures and other information made available to us.

Place:- Guwahati
 Date:- 24-08-2022


Principal /c
Hatichong College
 Date.....

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 33178E



CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTQTQ9929

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Library Fund

Receipt and Payment Account For the Period From 01/04/2021 To 31/03/2022

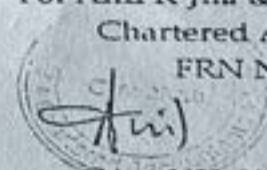
Receipt	Amount	Payment	Amount
To, Opening Balance		By, Payment of Paper Bill	9891.00
Cash in Hand	43.00	By, Paid to AIU	2203.00
Cash at Bank	516691.00	By, Bank Charge	266.00
To, Bank Interest	14754.00	By, Paid to Dr. H.C. Kawk	708.00
		By, Paid to Hazarika Pinhi	1500.00
		By, Paid to Aitihya	430.00
		By, Paid to ILNC	35400.00
		By, Paid to Rupayan Book	82422.00
		By, Paid to Swapna Prees	15100.00
		By, Paid to Nimbus	92000.00
		By, Closing Balance	
		Cash in Hand	82.00
		Cash at Bank	291486.00
	531488.00		531488.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Library Fund" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal i/c
Hatichong College
Date:

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 33177SE



ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTYTQ9929

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Poor Fund

Receipt and Payment Account For the Period From 01/04/2021 To 31/03/2022

Receipt	Amount	Payment	Amount
<u>To, Opening Balance</u>		By, Bank Charges	18.00
Cash in Hand	3000.00		
Cash at Bank	197054.00		
To, Bank Interest	5519.00		
		<u>By, Closing Balance</u>	
		Cash in Hand	3000.00
		Cash at Bank	202555.00
	205573.00		205573.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Poor Fund" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022

[Signature]
Principal /c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E

CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTYTQ9929

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Internal Exam

Receipt and Payment Account For the Period From 01/04/2021 To 31/03/2022

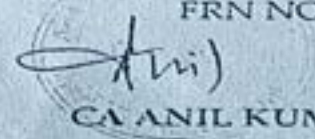
Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Nimbus	2300.00
Cash in Hand	8.00	By, Paid to Nayra	1640.00
Cash at Bank	31411.00	By, Paid to Bani Book Stall	5440.00
To, Bank Interest	772.00	By, Bank Charge	21.00
		By, RTGS Bany Book Stall	6500.00
		By, Paid to Swapna Press	2400.00
		By, Closing Balance	
		Cash in Hand	28.00
		Cash at Bank	13862.00
	32191.00		32191.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) " in respect of "Internal Exam" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal i/c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 33177SE


CA ANIL KUMAR JHA
PARTNER

M. No. 311567
UDIN: 22311567APTYTQ9929

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Student Union

Receipt and Payment Account For the Period From 01/04/2021 To 31/03/2022

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Nova OFFset	700.00
Cash in Hand	15.00	By, Paid to Fancy Book	1200.00
Cash at Bank	232799.00	By, Paid to Anukul Das	21000.00
To, Bank Interest	6420.00	By, Bank Charge	30.00
		By, Paid to Honorarium	44940.00
		By, Paid to Jajori Hourau	900.00
		By, Paid to Dressco	43800.00
		By, Paid to Kailash	2616.00
		By, Labour Payment	50470.00
		By, Paid to Maina Arte	16000.00
		By, Paid Babul Das	6000.00
		By, Closing Balance	
		Cash in Hand	29.00
		Cash at Bank	51549.00
	239234.00		239234.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Student Union" from the figures and other information made available to us.

Place:- Guwahati
 Date:- 24-08-2022


Principal /c
Hatichong College
 Date.....

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 331778E



CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTYTQ9929



ANIL K JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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Above Bombay
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Near Vishal Mega Mart
Guwahati - 781001
Mobile: (+91) 9127423160/9681243743
E-MAIL:officeakjha@gmail.com
ho@anilkjhaandassociates.com

AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at 31st March 2021 and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, DIST. NAGAON, ASSAM in respect of General Fund

We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E

CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 24-08-2022
UDIN : 22311567APTQPW6528

Principal /c
Hatichong College
Date.....

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)

General Fund

Receipt and Payment Account For the Period From 01/04/2020 To 31/03/2021

Receipt	Amount	Payment	Amount
Opening Balance		By, Salary and allowance of establishment	269700.00
Cash in Hand	5865.00	By, Travelling Allowance	7600.00
Cash at Bank	905804.50	By, Paid to APDCL	5011.00
By, Bank Interest	18294.00	By, Furniture	24200.00
By, Misc. Income	4250.00	By, Contingency	45328.00
By, Received From AGVB	8500.00	By, Building and Repairing	255070.00
By, Fees and Fines	33770.00	By, Miscellaneous	65199.00
By, Certificate Fees	11000.00	By, Webinar	8000.00
By, Received for Free Weiver	2110144.00	By, Remuneration to G.B Member	4000.00
		By, Land Purchase	190000.00
		By, Subsidiary Fund	642400.00
		By, Bank Charge	837.00
		By, Remuneration to Resource Person	2000.00
		By, Closing Balance	
		Cash in Hand	752.00
		Cash at Bank	1577530.50
	3097627.50		3097627.50

As per our separate report of even date
For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E

Guwahati
24-08-2022


Principal /c
Hatichong College
Date.....


CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTQPW6528

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Game Fund

Receipt and Payment Account For the Period From 01/04/2020 To 31/03/2021

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to B.store	640.00
Cash in Hand	1156.00	By, Remuneration to staff	339900.00
Cash at Bank	577049.00	By, Paid To Artist	3000.00
To, Bank Interest	20370.00	By, Bank Charge	1.50
To, Received from General Fund	87600.00		
To, Fee	450.00		
		By, Closing Balance	
		Cash in Hand	516.50
		Cash at Bank	342567.00
	686625.00		686625.00

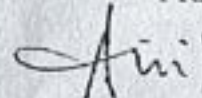
We have prepared the above Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Game Fund" from the figures and other information made available to us.

Place:- Guwahati

Date:- 24-08-2022


Principal /c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 33178E



CA ANIL KUMAR JHA
PARTNER

M. No. 311567
UDIN: 22311567APTQPW6528

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Festival Fund

Receipt and Payment Account For the Period From 01/04/2020 To 31/03/2021

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Baruah Store	690.00
Cash in Hand	26.00	By, Bank Charge	73.00
Cash at Bank	95118.50	By, Paid to S S Lalalaya	4800.00
To, received From General Fund	175200.00	By, Paid to Quality Store	6490.00
To, Bank Interest	2622.00	By, Paid to Pandit Ganusa Store	330.00
To, Loan From D.D.O	1090.00	By, Paid to Kamakhya	700.00
To, Fees Deposit	900.00	By, Paid to Borah Tent House	405.00
		By, Cost of Swaraswati Puja	1300.00
		<u>By, Closing Balance</u>	
		Cash in Hand	1.00
		Cash at Bank	260167.50
	274956.50		274956.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Festival Fund" from the figures and other information made available to us.

Place:- Guwahati
 Date:- 24-08-2022


 Principal /c
 Hatichong College
 Date.....

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 331778E

 CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTQPW6528

HATICHONG COLLEGE
KUJIDAH, HATICHONG, IAJARI, NAGAON (ASSAM)
Library Fund

Receipt and Payment Account For the Period From 01/04/2020 To 31/03/2021


Receipt	Amount	Payment	Amount
To, Opening Balance		By, Payment of Paper Bill	8070.00
Cash in Hand	23.00	By, Paid to Rupayan	100396.00
Cash at Bank	534737.50	By, Paid to Agarwal Industry	46400.00
To, Bank Interest	17893.00	By, TA	200.00
To, Old Paper Sell	1750.00	By, Bank Charge	3.50
To, Received From General Fund	116800.00		
To, Fees	600.00	By, Closing Balance	
		Cash in Hand	43.00
		Cash at Bank	516691.00
	671803.50		671803.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, IAJARI, NAGAON (ASSAM)" in respect of "Library Fund" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal /c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E


CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTQPW6528

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Poor Fund

Receipt and Payment Account For the Period From 01/04/2020 To 31/03/2021

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to NE Tech	60012.00
Cash in Hand	3000.00	By, Bank Charges	1.00
Cash at Bank	192380.00		
To, Bank Interest	5987.00		
To, Received From General Fund	58400.00		
To, Fees	300.00		
		By, Closing Balance	
		Cash in Hand	3000.00
		Cash at Bank	197054.00
	260067.00		260067.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Poor Fund" from the figures and other information made available to us.

Place:- Guwahati
 Date:- 24-08-2022


Principal V/c
Hatichong College
 Date.....

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 331778E

CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTQPW6528

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Magazine Fund

Receipt and Payment Account For the Period From 01/04/2020 To 31/03/2021

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Bhailu Borah	145000.00
Cash in Hand	0.00	By, Bank Charge	1.50
Cash at Bank	187531.50		
To, Bank Interest	6057.00		
To, Received From General Fund	87600.00		
To, Fees Deposite	450.00		
		By, Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	136637.00
	281638.50		281638.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Magazine Fund" from the figures and other information made available to us.

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E

Anil

CA ANIL KUMAR JHA
PARTNER
M. No. 311567

UDIN: 22311567APTQPW6528

Place:- Guwahati
Date:- 24-08-2022

[Signature]
Principal /c
Hatichong College
Date:.....

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Internal Exam

Receipt and Payment Account For the Period From 01/04/2020 To 31/03/2021

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Nimbus	4400.00
Cash in Hand	31.00	By, Paid to Ashish Timbers	25323.00
Cash at Bank	265445.50	By, Paid to Nadia Enterprise	20331.00
To, Bank Interest	6078.00	By, Paid to Bidyarthi Book Stall	460.00
To, Fees Deposite	1650.00	By, T.A	300.00
To, Loan From DDO	3080.00	By, Remuneration to Staff	218250.00
To, Received From General Fund	29200.00	By, Paid to Sabita Furniture	5000.00
		By, Bank Charge	1.50
		By, Closing Balance	
		Cash in Hand	8.00
		Cash at Bank	31411.00
	305484.50		305484.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Internal Exam" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal VC
Hatichong College
Date:.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER

M. No. 311567

UDIN: 22311567APTQPW6528

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Student Union

Receipt and Payment Account For the Period From 01/04/2020 To 31/03/2021

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Bank Charge	0.50
Cash in Hand	15.00		
Cash at Bank	139779.50		
To, Bank Interest	5420.00		
To, Received From General Fund	87600.00		
		By, Closing Balance	
		Cash in Hand	15.00
		Cash at Bank	232799.00
	232814.50		232814.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2020 to 31/03/2021 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) " in respect of "Student Union" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal ✓
Hatichong College
Dns.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER

M. No. 311567

UDIN: 22311567APTQPW6528



ANIL K JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

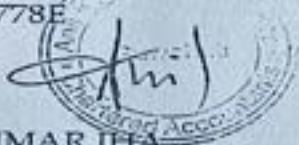
OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001
Mobile: (+91) 9127423160/9681243743
E-MAIL:officeakjha@gmail.com
ho@anilkjhaandassociates.com

AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at 31st March 2020 and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, DIST. NAGAON, ASSAM in respect of General Fund

We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 24-08-2022
UDIN : 22311567APTPEK7723

Principal /c
Hatichong College
Date

HATICHONG COLLEGE
KUIIDAH, HATICHONG, JAIARL NAGAON (ASSAM)

General Fund

Receipt and Payment Account For the Period From 01/04/2019 To 31/03/2020

Receipt	Amount	Payment	Amount
Opening Balance		By, Salary and Allowance of Establishmenr	1083153.00
Cash in Hand	1286.00	By, Travelling Allowance	24000.00
Cash at Bank	3343291.50	By, Paid to GU	515608.00
, Received From D.H.E	2573296.00	By, Contingency	117764.00
, Received From AGVB	18480.00	By, Miscellaneous	979513.00
, Bank Interest	40862.00	By, Transfer to Lib. Fund	199088.00
, Fees Collection	908280.00	By, Bank Charge	1223.00
, Prospectus Fees	97380.00	By, Remuneration to G.B Member	4200.00
, Certificate Fees	27200.00	By, Paid to Advocate Fees	15006.00
		By, Building and Repairing	1195797.00
		By, Land Revenue	7692.00
		By, Paid to C.A.	9800.00
		By, Subsidiary Fund	589700.00
		By, Loan Recovery	37800.00
		By, Other Expenses	36428.00
		By, Educational Tour	101060.00
		By, Paid to D.H.E. Fees	115458.00
		By, Paid to Assam Marbles	38600.00
		By, Paid to Lab. Equipment	999996.00
		By, Sports	4000.00
		By, GST	22520.00
		By, Closing Balance	
		Cash in Hand	5865.00
		Cash at Bank	905804.50
	7010075.50		7010075.50

As per our separate report of even date

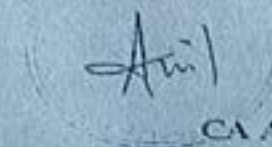
For Anil K Jha & Associates

Chartered Accountants

FRN NO. 331778E

Place:- Guwahati
Date:- 24-08-2022


Principal /c
Hatichong College
Date.....



CA ANIL KUMAR JHA

PARTNER

M. No. 311567

UDIN: 22311567APTPEK7723

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)

Game Fund

Receipt and Payment Account For the Period From 01/04/2019 To 31/03/2020

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Kothari Brothers	3360.00
Cash in Hand	10.00	By, Paid to Kamakhya Cycle	5570.00
Cash at Bank	518969.50	By, Paid to S.Borah (G.S)	6500.00
To, Bank Interest	20038.00	By, Paid to Arif Book Stall	575.00
To Received From General Fund	81300.00	By, Light Food	220.00
		By, Paid to Pancharatna Printers	650.00
		By, Paid to Qualety Store	540.00
		By, Paid for Cooking	500.00
		By, Paid to Swapna Press	320.00
		By, Paid to Quiz Master	3000.00
		By, Paid to Rajlakshmi Store	2700.00
		By, Paid to Dikshita Medical	175.00
		By, Paid to T.A	6000.00
		By, Paid to Pathak Repairing	850.00
		By, Paid to Nova offset	350.00
		By, Paid to Image	300.00
		By, Paid to Madhuri	6260.00
		By, Cheque Book Charge	236.00
		By, Light Food	2550.00
		By, Paid to Quality Enterprise	1454.00
		By, Bank charge	2.50
		By, Closing Balance	
		Cash in Hand	1156.00
		Cash at Bank	577049.00
	620317.50		620317.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Game Fund" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal /c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E


CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTPEK7723

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)

Festival Fund

Receipt and Payment Account For the Period From 01/04/2019 To 31/03/2020

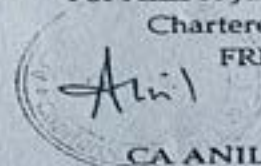
Receipt	Amount	Payment	Amount
<u>To, Opening Balance</u>		By, Paid to Quality Store	3589.00
To, Received From General Fund(Fees)	159600.00	By, Bank Charge	345.50
To, Loan From D.D.O	10650.00	By, Paid to glass House	750.00
To, Bank Interest	384.00	By, Paid to Chiharanjan Enterprise	80.00
		By, Paid to Assam Hardware	325.00
		By, Paid to Swapna Press	1170.00
		By, Paid to Saikia Enterprise	90.00
		By, Paid to Kamakhya Station	700.00
		By, Paid to Sarmah Sweets	475.00
		By, Paid to Pathak Repairing	250.00
		By, Paid to Pandet Gamus	1800.00
		By, Paid to Hunuman Sweets	14000.00
		By, Paid to Janakalyan Sound	10000.00
		By, Paid to Rohini Store	710.00
		By Light Food	3650.00
		By, Paid to Artist	17000.00
		By, Paid to quality Enterprise	824.00
		By, Paid to Santoshi Ma	165.00
		By, Paid to K. Nath	4000.00
		By, Paid to Boruah Store	3450.00
		By, Carrying Charge	500.00
		By, Paid to Rupdan	2501.00
		By, Cost of Swaraswati Puja	2765.00
		By, Paid SI Cloth Store	450.00
		By, Loan Recovery	5900.00
		<u>By, Closing Balance</u>	
		Cash in Hand	26.00
		Cash at Bank	95118.50
	170634.00		170634.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Festival Fund" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal /c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTPEK7723

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Library Fund

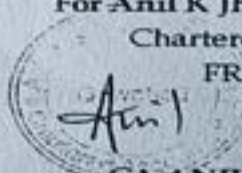
Receipt and Payment Account For the Period From 01/04/2019 To 31/03/2020

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Payment of Paper Bill	9724.00
Cash in Hand	67.00	By, Bank Charge	240.50
Cash at Bank	418419.00	By, Paid to B. Borah	600.00
To, Received From General Fund	106400.00	By, Paid to Association of Indian Unive	1703.00
To, Reimbursed DHE Book Gran	199088.00	By, Paid to satyan Mahanta	8000.00
To, Bank Interest	19048.00	By, Paid to Maa Book House	1750.00
To, Loan From DDO	1160.00	By, Paid to Swapana Press	7700.00
		By, Paid to Brahmaputra Book Distribu	40445.00
		By, Paid to Vinayak Multisolution	41500.00
		By, Paid to New Book Stall	235.00
		By, Paid to Arif Book Stall	41420.00
		By, Paid to Rupayan Book Stall	54314.00
		By, Paid to Bina Prakashan	1530.00
		By, Paid to Sushil Borah	260.00
		By, Closing Balance	
		Cash in Hand	23.00
		Cash at Bank	534737.50
	744182.00		744182.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Library Fund" from the figures and other information made available to us.

Place:- Guwahati
 Date:- 24-08-2022


 Principal /c
 Hatichong College
 Date:

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 331778E

 CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTPEK7723

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Poor Fund

Receipt and Payment Account For the Period From 01/04/2019 To 31/03/2020

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Student For Admission	124500.00
Cash in Hand	3000.00	By, Bank Charge	1.00
Cash at Bank	256770.00		
To, Bank Interest	6911.00		
To, Received From General Fund	53200.00		
		By, Closing Balance	
		Cash in Hand	3000.00
		Cash at Bank	192380.00
	319881.00		319881.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Poor Fund" from the figures and other information made available to us.

Place:- Guwahati
 Date:- 24-08-2022


Principal /c
Hatichong College
 Date:.....

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 331778E


CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTPEK7723

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Magazine Fund

Receipt and Payment Account For the Period From 01/04/2019 To 31/03/2020

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Swapna Prees	96120.00
Cash in Hand	300.00	By, TA	700.00
Cash at Bank	195345.50	By, Bank Charge	1.00
To, Bank Interest	5587.00		
To, Received From General Fund	77700.00		
To, Loan From DDO	1820.00		
To, Fees Collection	3600.00		
		By, Closing Balance	
		Cash in Hand	0.00
		Cash at Bank	187531.50
	284352.50		284352.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) " in respect of "Magazine Fund" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal /c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTPEK7723

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Internal Exam

Receipt and Payment Account For the Period From 01/04/2019 To 31/03/2020

Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to M/S Nimbus	10200.00
Cash in Hand	21.00	By, Paid to Rohit Bakwi	290.00
Cash at Bank	283570.50	By, Light Food	1250.00
To, Bank Interest	10003.00	By, Paid to Jaiswal	2420.00
To, Received From General Fund	26600.00	By, TA	2500.00
To, Loan From DDO	950.00	By, Paid to Lab Solution	27506.00
		By, Paid to Sabita Furniture	11500.00
		By, Bank Charge	2.00
		By, Closing Balance	
		Cash in Hand	31.00
		Cash at Bank	265445.50
	321144.50		321144.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Internal Exam" from the figures and other information made available to us.

Place:- Guwahati
 Date:- 24-08-2022


 Principal /c
 Hatichong College
 Date.....

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 331778E



CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTPEK7723

HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Student Union

Receipt and Payment Account For the Period From 01/04/2019 To 31/03/2020

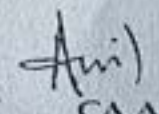
Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Swapna Press	450.00
Cash in Hand	77.00	By, Paid to Fancy Book Binding	1080.00
Cash at Bank	107068.50	By, Paid to New Bijuli	2920.00
To, Bank Interest	4198.00	By, Paid to Barman Brothers	5500.00
To, Received From General Fund	81300.00	By, Paid to Tailor	750.00
To, Loan From DDO	300.00	By, Paid to No Rangrai Hari Kishan	4947.00
		By, Paid to Dressco Tailor	37500.00
		By, Bank Charge	2.00
		By, Closing Balance	
		Cash in Hand	15.00
		Cash at Bank	139779.50
	192943.50		192943.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2019 to 31/03/2020 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Student Union" from the figures and other information made available to us.

Place:- Guwahati
 Date:- 24-08-2022


 H.A. V.C
 Hatichong College
 Date.....

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 331778E


 CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTPEK7723

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
House No 422
Above Bombay
Machinery, A T Road
Near Vishal Mega Mart
Guwahati - 781001

Mobile: (+91) 9127423160/9681243743
E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at 31st March 2019 and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2018 to 31/03/2019 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, DIST. NAGAON, ASSAM in respect of General Fund

We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 24-08-2022
UDIN : 22311567APTNDV7123

Principal /c
Hatichong College
Date:

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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Above Bombay
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HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)

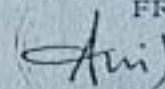
General Fund

Receipt and Payment Account For the Period From 01/04/2018 To 31/03/2019

Receipt	Amount	Payment	Amount
Opening Balance		By, Salary and Allowance of Establishment	940176.00
Cash in Hand	412.00	By, Travelling Allowance	29170.00
Cash at Bank	6015738.00	By, Contingency	239485.00
Sale Proceed (Tree)	7000.00	By, Paid to Lawyer	30006.00
Bank Interest	20074.00	By, Building Repairing	2770873.00
Fees and Fines	405360.00	By, T. Fees	129024.00
Prospectus Sale	98000.00	By, Paid to C.A	2500.00
Certificate sale	52343.00	By, Furniture	30.00
Received From Principal	45800.00	By, G.P. Fund	1000.00
Received From D.H.E	2816224.00	By, Bank Charge	1333.50
		By, Fund Transfer	266800.00
		By, Paid to GU	1462976.00
		By, Loan Recovery	143000.00
		By, Journey to Jaipur	100000.00
		<u>By, Closing Balance</u>	
		Cash in Hand	1286.00
		Cash at Bank	3343291.50
	9460951.00		9460951.00

As per our separate report of even date
For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E


Principal V/c
Hatichong College
Date.....



CA ANIL KUMAR JHA
PARTNER

M. No. 311567

UDIN: 22311567APTNDV7123

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE
House No 42
Above Bomba
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Mobile: (+91) 9127423160/968124374
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ho@anilkjhaandassociates.com

HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Game Fund

Receipt and Payment Account For the Period From 01/04/2018 To 31/03/2019

Receipt	Amount	Payment	Amount
<u>To, Opening Balance</u>		<u>By, Paid to Jaiswal Brothers</u>	<u>1750.00</u>
Cash in Hand	400.00	By, Bank Charge	202.00
Cash at Bank	376220.50	By, T.A	100.00
To, Bank Interest	13651.00	<u>By, Paid to Musica</u>	<u>2740.00</u>
To, Fees & Fine	63400.00	By, Paid to Boruah Store	2000.00
To, Free Admission	75600.00	<u>By, Paid to Sabita Funeer</u>	<u>1000.00</u>
		<u>By, Paid to Game Seet</u>	<u>2500.00</u>
		<u>By, Closing Balance</u>	
		Cash in Hand	10.00
		Cash at Bank	518969.50
	529271.50		529271.50

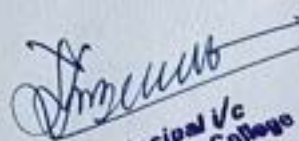
We have prepared the above Receipts & Payments Account for the period from 01/04/2018 to 31/03/2019 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Game Fund" from the figures and other information made available to us.

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E

CA ANIL KUMAR JHA
PARTNER

M. No. 311567

UDIN: 22311567APTNDV7123



Principal /c
Hatichong College
Date.....



Place:- Guwahati

Date:- 24-08-2022

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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E-MAIL: officeakjha@gmail.com
ho@anilkjhaandassociates.com

HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Library Fund

Receipt and Payment Account For the Period From 01/04/2018 To 31/03/2019

Receipt	Amount	Payment	Amount
To Opening Balance	45.00	By, Payment of Paper Bill	10133.00
Cash in Hand	198466.50	By, Paid to Bahniman	300.00
Cash at Bank	350.00	By, Paid to Eimon Prakashan	2000.00
To Loan From DDO	9433.00	By, Paid to Orient	6000.00
To Bank Interest	230000.00	By, Paid to Sadyasnata Prakashan	800.00
To Fund Transfer		By, Paid to Sandhaya Rani Kakati	453.50
		By, Paid to Pratap Ch. Das	120.00
		By, Bank Charge	2.00
		<u>By, Closing Balance</u>	
		Cash in Hand	67.00
		Cash at Bank	418419.00
	438294.50		438294.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2018 to 31/03/2019 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Library Fund" from the figures and other information made available to us.

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E

CA ANIL KUMAR JHA
PARTNER

M. No. 311567

UDIN: 22311567APTNDV7123


Principal i/c
Hatichong College
Date.....

Place:- Guwahati
Date:- 24-08-2022

ANIL K JHA & ASSOCIATES

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E-MAIL: officeakjh@gmail.com
ho@anilkjhassociates.com


HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Poor Fund

Receipt and Payment Account For the Period From 01/04/2018 To 31/03/2019

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>	2600.00	By, Bank Charge	0.50
Cash in Hand	136467.50		
Cash at Bank	5303.00		
Bank Interest	9600.00		
Fees Collection	105800.00		
Fund Transfer			
		<u>By, Closing Balance</u>	
		Cash in Hand	3000.00
		Cash at Bank	256770.00
	259770.50		259770.50

We have prepared the above Receipts & Payments Account for the period 01/04/2018 to 31/03/20219 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Poor Fund" from the figures and other information made available to us.

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E


CA ANIL KUMAR JHA
PARTNER
M. No. 311567

UDIN: 22311567APTNDV7123


Principal i/c
Hatichong College
Date.....

ANIL K JHA & ASSOCIATES

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hoanarulkjhaandassociates.com

HATICHONG COLLEGE KUJIDAIL, HATICHONG, JAJARI, NAGAON (ASSAM) Magazine Fund

Receipt and Payment Account For the Period From 01/04/2018 To 31/03/2019

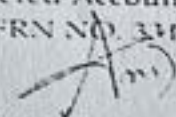
Receipt		Payment	
To	Amount	By	Amount
Opening Balance		By, Loan Return To Babu Sensowa	4700.00
Cash in Hand	300.00	By, Bank Charge	0.50
Cash at Bank	102999.00		
Bank Interest	3847.00		
Fees Collection	42300.00		
Received From DHE	24100.00		
Fund Transfer	26800.00		
		By, Closing Balance	
		Cash in Hand	300.00
		Cash at Bank	195345.50
	200346.00		200346.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2018 to 31/03/20219 of "HATICHONG COLLEGE, KUJIDAIL, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Magazine Fund" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal i/c
Hatichong College
Date:.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 311778E


CA ANIL KUMAR JHA
PARTNER

M. No. 311567
UDIN: 22311567APFNDV7123

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Internal Exam

Receipt and Payment Account For the Period From 01/04/2018 To 31/03/2019

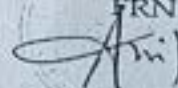
Receipt		Payment	
To	Amount	By	Amount
To, Opening Balance		By, Paid to M/S Nimbus	2200.00
Cash in Hand	350.00	By, Paid to Baruah Store	1890.00
Cash at Bank	283834.50	By, Paid to Ma Book House	3545.00
To, Bank Interest	10237.00	By, Paid to Agarwal Industries	59944.00
To, Fees Collection	5300.00	By, Carrying Charge	700.00
To, Fund Transfer	52150.00	By, Bank Charge	1.00
		By, Closing Balance	
		Cash in Hand	21.00
		Cash at Bank	283570.50
	351871.50		351871.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2018 to 31/03/2019 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Internal Exam" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal /c
Hatichong College
Date:

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER
M. No. 311567

UDIN: 22311567AFTNDV7123

ANIL K JHA & ASSOCIATES

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HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
 Student Union

Receipt and Payment Account For the Period From 01/04/2018 To 31/03/2019

Receipt	Amount	Payment	Amount
Opening Balance		By, Fancy Book Binding	1105.00
Cash in Hand	0.00	By, Paid to Agarwal Industry	11328.00
Cash at Bank	25406.00	By, Carrying Charge	700.00
Bank Interest	1373.00	By, Bank Charge	0.50
Fees Collection	10600.00	By, Paid to Dress co Tailor	21600.00
Fund Transfer	104500.00		
		<u>By, Closing Balance</u>	
		Cash in Hand	77.00
		Cash at Bank	107068.50
	141879.00		141879.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2018 to 31/03/2019 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Student Union" from the figures and other information made available to us.

Guwahati
 24-08-2022


 Principal i/c
 Hatichong College
 Date.....

For Anil K Jha & Associates
 Chartered Accountants
 FRN NO. 331778E

 CA ANIL KUMAR JHA
 PARTNER
 M. No. 311567
 UDIN: 22311567APTNDV7123

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

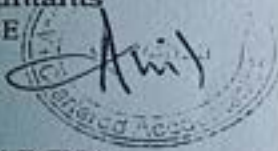
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AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at 31st March 2018 and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2017 to 31/03/2018 of
COLLEGE, KUJIDAH, HATICHONG, JAJARI, DIST. NAGAON, ASSAM "HATICHONG
General Fund in respect of

We certify that the Balance Sheet and the Income & Expenditure Account and also the Receipts & Payments Account are in agreement with the books of account maintained by the said organization.

For Anil K Jha & Associates
Chartered Accountants
BIN No. 331778E



ANIL KUMAR JHA
Partner
BIN No. 311567
Place: Guwahati
Date: - 24-08-2022
BIN: 22311567/APTISS9805


Principal /c
Hatichong College
Date:

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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HATICHONG COLLEGE
KUJDAH, HATICHONG, JAJARI, NAGAON (ASSAM)

General Fund

Receipt and Payment Account For the Period From 01/04/2017 To 31/03/2018

Receipt	Amount	Payment	Amount
Opening Balance	0.00	By, Salary and Allowance of Establishment	886000.00
Cash in Hand	1027383.00	By, Travelling Allowance	44000.00
Cash at Bank	14394.00	By, Contingency	199801.00
Private Sale	14394.00	By, Bank Charge	375.00
Received From Govt of Assam	5150000.00	By, T. Fees	229992.00
Interest	31973.00	By, Building and Repairing	107122.00
and Fines	604770.00	By, Miscellaneous	4160.00
Private Sale	61500.00	By, Loan Recovery	233664.00
Received From Poor Fund	11000.00	By, Loan to U.G.C	220725.00
Return	103000.00	By, Furniture	42970.00
Received From D.H.E	1291608.00	By, Paid to G.U	241991.00
of SMS charge	1.00	By, Journey to Gangtok	100030.00
Received From Principal	32000.00	By, Ac Keeping Fees	649.00
		By, Closing Balance	
		Cash in Hand	412.00
		Cash at Bank	6015738.00
	8327629.00		8327629.00

As per our separate report of even date
For Anil K Jha & Associates

Chartered Accountants

FRN NO. 331778E

Anil

CA ANIL KUMAR JHA
PARTNER

M. No. 311567

UDIN: 22311567APTISS9805

Anil K Jha
Principal i/c
Hatichong College
Date.....

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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HATICHONG COLLEGE
KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)
Game Fund

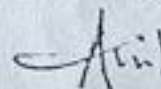
Receipt and Payment Account For the Period From 01/04/2017 To 31/03/2018

Receipt	Amount	Payment	Amount
Opening Balance	297208.50	By, Bank Charge	3.00
Bank Interest	12415.00		
Fees and Fine	66850.00		
Fees Collection	150.00		
		<u>By, Closing Balance</u>	
		Cash in Hand	400.00
		Cash at Bank	376220.50
	376623.50		376623.50

We have prepared the above Receipts & Payments Account for the period from 01/04/2017 to 31/03/2018 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Game Fund" from the figures and other information made available to me.

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E


Principal /c
Hatichong College
Date,



CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN:22311567/APT/ISS/9805

Place- Guwahati

Date- 24-08-2022

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE:
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HATICHONG COLLEGE KUIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Library Fund

Receipt and Payment Account For the Period From 01/04/2017 To 31/03/2018

Receipt	Amount	Payment	Amount
Opening Balance		By, Payment of Paper Bill	9976.00
Cash in Hand	3.00	By, Bank Charge	79.50
Cash at Bank	352774.00	By, Paid to college Book Store	60417.00
Fees Collection	21600.00	By, Paid to Chandra Prakash	18541.00
Bank Interest	14005.00	By, Paid to Pathak Prakasha	2200.00
Fees and Fine	25600.00	By, Paid to Prithvi Prakasha	630.00
Loan From DDO	1850.00	By, Paid to Maram Land	9036.00
		By, Paid to Student Home	4887.00
		By, Paid to Student Store	25244.00
		By, Paid to Publication Aaru	2295.00
		By, Paid to Eastern Readers Publication	90.00
		By, Paid to Navajug Prakashan	3024.00
		By, Paid to Good Fortune	5953.00
		By, Paid to Satavoni	2367.00
		By, Paid to Assam Law House	7074.00
		By, Paid to Olympia Prakashan	3420.00
		By, Paid to Swaraswati DN Prakashan	2871.00
		By, Paid to Happy Book Service	6630.00
		By, Paid to Asomia Bhasha & Software Vikash Kendra	800.00
		By, Paid to Bhabani Book & Gift	3000.00
		By, Paid to Spandon Prakashan	1116.00
	415832.00	B/F	169650.50

Contd.....2



[Signature]
Principal /c
Hatichong College
Date.....

ANIL K JHA & ASSOCIATES

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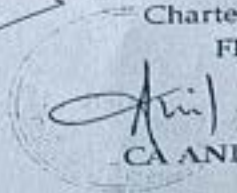
Receipt	Amount	Payment	Amount
B/F	415832.00	B/F	169650.50
		By, Paid to Deuka Prakashan	11115.00
		By, Paid to Sadhana Book Stall	2570.00
		By, Paid to Pelican Book Distributor	3686.00
		By, Paid to LBS Publication	9035.00
		By, Paid to Afia Law Agency	870.00
		By, Paid to Munshi Ram PVT. Ltd.	2560.00
		By, Paid to Jagaran Sahitya Prakashan	8721.00
		By, Paid to National Book Trust	1863.00
		By, Light Food & T.A to Book Fair	6600.00
		By, Paid to Pathagar	650.00
		<u>By, Closing Balance</u>	
		Cash in Hand	45.00
		Cash at Bank	198466.50
	415832.00		415832.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2017 to 31/03/2018 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, KARL NAGAON (ASSAM)" in respect of "Library Fund" from the figures and other information made available to us.

Guwahati
24-08-2022


Principal / c
Hatichong College
Date:

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTISS9805

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Poor Fund

Receipt and Payment Account For the Period From 01/04/2017 To 31/03/2018

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>		By, Paid to Student Admission	90000.00
Cash in Hand	1900.00	By, Bank charge	2.50
Cash at Bank	195856.00		
Bank Interest	7214.00		
Fees Collection	24100.00		
		<u>By, Closing Balance</u>	
		Cash in Hand	2600.00
		Cash at Bank	136467.50
	229070.00		229070.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2017 to 31/03/2018 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Poor Fund" from the figures and information made available to us.

Guwahati
24-08-2022


Principal /c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTISS9805

ANIL K JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Magazine Fund

Receipt and Payment Account For the Period From 01/04/2017 To 31/03/2018


Receipt	Amount	Payment	Amount
To, Opening Balance		By, Paid to Swapna Press	104500.00
Cash in Hand	0.00	By, Bank Charge	3.00
Cash at Bank	157576.00		
To, Bank Interest	5526.00		
To, Fees Collection	44700.00		
		By, Closing Balance	
		Cash in Hand	300.00
		Cash at Bank	102999.00
	207802.00		207802.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2017 to 31/03/20218 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) " in respect of "Magazine Fund" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal /c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E


CA ANIL KUMAR JHA
PARTNER
M. No. 311567
UDIN: 22311567APTISS9805

ANIL K JHA & ASSOCIATES

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HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Internal Exam

Receipt and Payment Account For the Period From 01/04/2017 To 31/03/2018

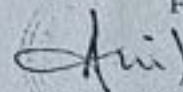
Receipt		Payment	
To	Amount	By	Amount
<u>Opening Balance</u>		By, Bank Charge	2.50
Cash in Hand	0.00		
Cash at Bank	261827.00		
To, Bank Interest	10310.00		
To, Fees Collection	12050.00		
		<u>By, Closing Balance</u>	
		Cash in Hand	350.00
		Cash at Bank	283834.50
	284187.00		284187.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2017 to 31/03/2018 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Internal Exam" from the figures and other information made available to us.

Place:- Guwahati
Date:- 24-08-2022


Principal i/c
Hatichong College
Date:

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER

M. No. 311567

UDIN: 22311567APTISS9805

ANIL K JHA & ASSOCIATES

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HATICHONG COLLEGE KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Student Union

Receipt and Payment Account For the Period From 01/04/2017 To 31/03/2018

Receipt	Amount	Payment	Amount
<u>Opening Balance</u>		By, Bank Charge	2.00
Cash in Hand	0.00		
Cash at Bank	2.00		
Fees Collection	24100.00		
Donation	1000.00		
Bank Interest	306.00		
		<u>By, Closing Balance</u>	
		Cash in Hand	0.00
		Cash at Bank	25406.00
	25408.00		25408.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2017 to 31/03/2018 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, NAGAON (ASSAM)" in respect of "Student Union" from the figures and other information made available to us.


Principal i/c
Hatichong College
Date.....

For Anil K Jha & Associates
Chartered Accountants
FRN NO. 331778E



CA ANIL KUMAR JHA
PARTNER

M. No. 311567

UDIN: 22311567APTISS9805