

ANIL K JHA & ASSOCIATES

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

OFFICE

AUDITOR'S REPORT

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

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

r Anil K Jha & Associates artered Accountants N No. 331778E

A ANIL KUMAR JHA rtner No. 311567 ice: Guwahati ite: - 24-08-2022 DIN : 22311567 APTYTQ9929

neumo Principal UC Halichong College 

#### General Fund

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

Receipt	Amount	Payment	Amount
To, Opening Balance Cash in Hand Cash at Bank To, Bank Interest To, Received From AGVB To, Certificate Fees To, Fees and Fines To, Sale Proceed	752.00 1577530.50 9585.68 1,47 48100.00 485051.13 72000.00	By, Salary and Allowance of Establishmenr By, Travelling Allowance By, Contigency By, Building and Repairing By, Paid to Bhailce Bora By, Library By, Tax By, Land By, Paid to GU By, Bank Charge By, Miscellaneous By, Remuneration to G.B Member	476550.00 3370.00 237783.00 228298.00 20000.00 400.00 100000.00 336000.00 256130.00 967.00 600.00 2000.00
		By,Closing Balance Cash in Hand Cash at Bank	8636.00 522286.78
CONTRACTOR OF CONTRACTOR CONTRACTOR	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

Lellow - Academic Facilities Gereen - Physical Facilities Tick Mark - Building

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



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

Receipt	Amount	Payment	Amount
To, Opeaning Balance		By, Expt For Sport	6000.00
Cash in Hand		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
	NO CONTRACTOR	By, Bank charges	21.00
	SE	By,Closing Balance	
		Cash in Hand	4376.00
	pud - set -	Cash at Bank	320974.50
Really and the second second second	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.

Place:- Guwahati

Date:- 24-08-2022

Principal Ve Haterburg Categor at a state of the

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

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

Receipt	Amount	Payment	Amount
To, Opening Balance	States - States - States	By, Paid to Maa Monosha	4801.00
Cash in Hand	1.00	By, Paid to A. Enterprise	361.00
Cash at Bank	IN THE REPORT OF A CONTRACT OF A PROVINCE	By, Paid to Dalines Store	3355 00
To, Bank Interest	6848.00	By, Paid to Babu Borah	600 00
	ENGS SALE DOOR	By, Paid to Kamakhya	510 00
		By, Paul to Bora Tent	485.00
		By, Paid to Manmi Tent	1200.00
		By, Paid to Union Body	4070 00
	AND AND A REPORT OF A DESCRIPTION OF A D	By, Bank Charge	54.00
	Marganeses of a subscription of the second	By, Closing Balance	
		Cash in Hand	119.00
	BUS TSALARS	Cash at Bank	251461.50
and the boot of the standard state	267016.50	The second s	267016.50

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

ce:- Guwahati te:- 24-08-2022



For Anil K Jha & Associates Chartered Accountants FRN NO. 331778E 10001-00510

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### 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		By, Paid to AIU	2203.00
Cash at Bank		By, Bank Charge	266.00
To, Bank Interest		By, Paid to Dr. H.C. Kawk	708.00
		By, Paid to Hazarika Pinhi	1500.00
		By, Paid to Aitihya	430.00
CARLE AND ADDING		By, Paid to ILNC	35400.00
	AR SELS ON A	By, Paid to Rupayan Book	82422.00
	EDG SYN LACE	By, Paid to Swapna Prees	15100.00
		By, Paid to Nimbus	92000.00
		By,Closing Balance	Man - The state
		Cash in Hand	82.00
THE REAL PROPERTY AND ADDRESS OF ADDRES	House a series of	Cash at Bank	291486.00
A DESCRIPTION OF THE PARTY	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

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

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

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

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

#### HATICHONG COLLEGE KUHDAH, 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	Sel 2 - Sel Con Vicenty	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		By, Bank Charge	21.00
	HERE AND A REPORT OF A REAL PROPERTY OF A R	By, RTGS Bany Book Stall	6500.00
	Contraction of the second s	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

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

#### HATICHONG COLLEGE KUIIDAH, 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	and the second	By, Paid to Nova OFFset	700.00
Cash in Hand	15.00	By, Faid to Fancy Book	1200.00
Cash at Bank		By, Paid to Anukal Das	21000.00
To, Bank Interest		By, Bank Charge	30.00
ro, oank interest	0420.00	By, Paid to Honorarium	44940.00
	Server States and States	By, Paid to Jajori Hourau	900.00
		By, Paid to Dressco	43800.00
		By, Paid to Kailash	2616.00
	and the second se	By, Labour Payment	50470.00
	CONTRACT OF A DESCRIPTION OF A DESCRIPTI	By, Paid to Maina Arte	16000.00
		By, Paid Babul Das	6000.00
	Contraction of the second s		
		By,Closing Balance	29.00
		Cash in Hand	51549.00
		Cash at Bank	and the second se
	239234.00		239234.00

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

ace:- Guwahati te:- 24-08-2022

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

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

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IATES 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 31<sup>st</sup> 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

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#### 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 establishmenr	269700.00
Cash in Hand	5865.00	By, Travelling Allowance	7600.00
Cash at Bank		By, Paid to APDCL	5011.00
Bank Interest		By, Furniture	24200.00
Misc. Income		By, Contigency	45328.00
Received From AGVB		By, Building and Repairing	255070.00
Fees and Fines		By, Miscellaneous	65199.00
Certificate Fees	1005511000100	By, Webinar	8000.00
Received for Free Weiver		By, Remuneration to G.B Member	4000.00
Received for Free Weiver	2110111.00	By Land Purchase	190000.00
		By, Subsidiary Fund	642400.00
	STREET, STREET	By, Bank Charge	837.00
	AND A DATA TO STATE OF A DATA AND A	By, Remuneration to Resource Person	2000.00
	1	By,Closing Balance	
	語言がたくならないでかって	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 J FRN NO. 331778E

Guwahati 24-08-2022

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

Receipt	Amount	Payment	Amount
To, Opeaning Balance Cash in Hand	1156.00	By, Paid to Bistore By, Remuneration to staff	610.00
Cash at Bank To, Bank Interest To, Received from General Fund To, Fee			3000.00
		By,Closing Balance Cash in Hand Cash at Bank	516.50 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

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

#### HATICHONG COLLEGE KUIIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Festival Fund

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

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

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

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

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#### HATICHONG COLLEGE KUIIDAH, HATICHONG, JAJARI, 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 Cash in Hand Cash at Bank To, Bank Interest To, Old Paper Sell To, Received From General Fund To, Fees	23.00 534737.50 17893.00	By, Payment of Paper Bill By, Paid to Rupayan By, Paid to Agarwal Industry By, TA By, Bank Charge	8070.00 100396.00 46400.00 200.00 3.50
	671803.50	<u>By,Closing Balance</u> Cash in Hand Cash at Bank	43.00 516691.00
the second s	07 1000.00		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, JAJARI, NAGAON (ASSAM) " in respect of "Library Fund" from the figures and other information made available to us.

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

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

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

Receipt	Amount	Payment	Amount
<u>To, Opening Balance</u> Cash in Hand Cash at Bank To, Bank Interest To, Received From General Fund To, Fees		By, Paid to NE Tech By, Bank Charges	60012.00 1.00
		<u>By,Closing Balance</u> Cash in Hand Cash at Bank	3000.00 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

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

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

Receipt	Amount	Payment	Amount
<u>To, Opening Balance</u> Cash in Hand Cash at Bank To, Bank Interest To, Received From General Fund	CARLEN AL	By, Paid to Bhailu Borah By, Bank Charge	145000.00
To, Fees Deposite	450.00	<u>By,Closing Balance</u> Cash in Hand Cash at Bank	0.00 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

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

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

Receipt	Amount	Payment	Amount
To, Opening Balance	SUMBER	By, Paid to Nimbus	4400.00
Cash in Hand	31.00	By, Paid to Ashish Timbers	25323.00
Cash at Bank	<ul> <li>The second s</li></ul>	By, Paid to Nadia Enterprise	20331.00
To, Bank Interest	and the second se	By, Paid to Bidyarthi Book Stall	460.00
To, Fees Deposite	and the second se	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
	2.00233800	By, Bank Charge	1.50
		By,Closing Balance	
	The work with	Cash in Hand	8.00
	A POSSIVITY SA	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

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

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

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

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



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

OFFICE: House No 422

#### AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at 31<sup>st</sup> 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

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		By, Paid to GU	515608.00
, Received From D.H.E		By, Contigency	117764.00
Received From AGVB		By, Miscellaneous	979513.00
, Bank Interest		By, Transfer to Lib. Fund	199088.00
, Fees Collection		By, Bank Charge	1223.00
, Prospectus Fees		By, Remuneration to G.B Member	4200.00
, Certificate Fees		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
	Salar S. Los Dillos	By, Paid to Lab, Equipment	999996.00
		By, Sports	4000.00
		By, GST	22520.00
	Salar Salar	By,Closing Balance	
		Cash in Hand	5865.00
	Self The state	Cash at Bank	905804.50
Saura - and states of saura -	7010075.50		7010075.50

ace:- Guwahati ate:- 24-08-2022

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

Game Fund

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

Receipt	Amount	Payment	Amount
To, Opeaning Balance		By, Paid yo 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
	Market Street	By, Paid to Swapna Press	320.00
	TRACE AND	By, Paid to Quiz Master	3000.00
	BAR CONTRACTOR	By, Paid to Rajlakshmi Store	2700.00
		By, Paid to Dikshita Medical	175.00
	Ball Annie Pos	By, Paid to T.A	6000.00
the second s	U. C.	By, Paid to Pathak Repairing	850.00
	KOLDZACKO -	By, Paid to Nova offset	350.00
	S H ABAR TO	By, Paid to Image	300.00
	A Stephen State	By, Paid to Madhuri	6260.00
	CONSTRUCTION	By, Cheque Book Charge	236.00
		By, Light Food	2550.00
	NEW MORE REAL	By, Paid to Quality Enterprise	1454.00
		By, Bank charge	2.50
	The second second	By,Closing Balance	
State State State State		Cash in Hand	1156.00
	620317.50	Cash at Bank	577049.00
a second s	020317.50	A CONTRACTOR OF THE PARTY OF TH	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

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

Festival Fund

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

	Amount	Period From 01/04/2019 10 31/03/2020 Payment	Amount
Receipt	Amount		3589.0
To, Opening Balance	150/00 00	By, Paid to Quality Store	345.5
Received From General Fund(Fees)	and the second s	By, Bank Charge	750.0
ro. Loan From D.D.O	10650.00	By, Paid to glass House	80.0
To, Bank Interest	384.00	By, Paid to Chiharanjan Enterprise	325.0
	a ferrir a frank	By, Paid to Assam Hardware	1170.0
		By, Paid to Swapna Press	90.0
		By, Paid to Saikia Enterprise	700.0
	S. 1929	By, Paid to Kamakhya Station	475.0
		By, Paid to Sarmah Sweets	250.0
	and the second second	By, Paid to Pathak Repairing	1800.0
		By, Paid to Pandet Gamus	14000.0
	S2223-2017	By, Paid to Hunuman Sweets	
	NO. ROM	By, Paid to Janakalyan Sound	10000.0
		By, Paid to Rohini Store	710.00
	2.55.55.57.2	By Light Food	3650.00
	L. IL DETA	By, Paid to Artist	17000.00
	A CONTRACTOR	By, Paid to quality Enterprise	824.00
	1000003028	By, Paid to Santoshi Ma	165.00
	and the second	By, Paid to K. Nath	4000.00
		By, Paid to Boruah Store	3450.00
	A State of the	By, Carrying Charge	500.0
	A Land Barris	By, Paid to Rupdan	2501.00
		By, Cost of Swaraswati Puja	2765.00
	Section Section	By, Paid SI Cloth Store	450.00
		By, Loan Recovery	5900.00
The second s	and a second of the	By,Closing Balance	a line in the second
		Cash in Hand	26.00
The second s	The second se	Cash at Bank	95118.50
	170634.0	0 Bassints & Payments Acc	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

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

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

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

Breaket	Amount	Payment	Amount
Receipt	Amount		9724.00
To, Opening Balance	10000	By, Payment of Paper Bill	240.50
Cash in Hand		By, Bank Charge	600.00
Cash at Bank		By, Paid to B. Borah	1703.00
To, Received From General Fund	106400.00	By, Paid to Association of Indian Unive	174 284 200
To, Reimbursed DHE Book Gran	199088.00	By, Paid to satyan Mahanta	8000.00
To, Bank Interest		By, Paid to Maa Book House	1750.00
To, Loan From DDO		By, Paid to Swapana Press	7700.00
10, Louis 100 C		By, Paid to Brahmaputra Book Distribu	40445.00
		By, Paid to Vinayak Multisolution	41500.00
III III SOORATVERSENT SALTA SALTA		By, Paid to New Book Stall	235.00
		By, Paid to Arif Book Stall	41420.00
	Chi Chi Shie		54314.00
	1000 CANNEL	By, Paid to Rupayan Book Stall	1530.00
		By, Paid to Bina Prakashan	260.00
	Martin States	By, Paid to Sushil Borah	200.00
	STATE DAYS ST	By,Closing Balance	
		Cash in Hand	23.00
	122313010101	Cash at Bank	534737.50
Contraction and the second second	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

Freuns

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

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

Receipt To, Opening Balance	Amount	Payment	Amount
Cash in Hand Cash at Bank To, Bank Interest To, Received From General Fund	3000.00 256770.00 6911.00 53200.00		124500.00 1.00
		<u>By,Closing Balance</u> Cash in Hand Cash at Bank	3000.00 192380.00
and the second se	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

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

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

Receipt	Amount	Payment	Amount
To, Opening Balance Cash in Hand Cash at Bank To, Bank Interest To, Received From General Fund To, Loan From DDO To, Fees Collection		By, Paid to Swapna Prees By, TA By, Bank Charge	96120.00 700.00 1.00
	284352.50	<u>By,Closing Balance</u> Cash in Hand Cash at Bank	0.00 187531.50 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

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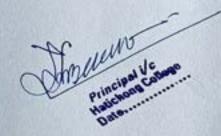
For Anil K Jha & Associates Chartered Accountants FRN NO. 331778E

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

Receipt	Amount	Payment	Amount
To, Opening Balance Cash in Hand Cash at Bank To, Bank Interest To, Received From General Fund To, Loan From DDO	21.00	By, Paid to M/S Nimbus By, Paid to Rohit Bakwi	10200.00
	283570.50	By, Light Food By, Paid to Jaiswal	1250.00
	26600.00		2500.00 27506:00
		By, Paid to Sabita Furniture By, Bank Charge	11500.00 2.00
		By,Closing Balance Cash in Hand Cash at Bank	31.00 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



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

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

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

The HUW

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

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

OFFICE:

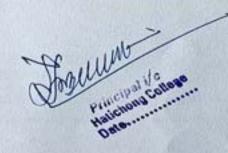
#### AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at 31<sup>st</sup> March 2019 and the Income & Expenditure Account and also the Receipts & Payments Account for the period from 01/04/2018 to 0f "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 : 22311567 APTNDV7123



ATES 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

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

General Fund

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

	Amount	Payment	Amount
h in Hand h at Bank Proced (Tree) k Interest and Fines spectus Sale tricate sale interest 405360.0 98000.0 52343.0 45800.0	412.00 6015738.00 7000.00 20074.00 405360.00 98000.00 52343.00	By, Salary and Allowance of Establishmenr By, Travelling Allowance By, Contigency By, Paid to Lawyer By, Building Repairing By, T. Fees By, Paid to C.A By, Furniture	940176.00 29170.00 239485.00 30006.00 2770873.00 129024.00 2500.00 30.00 1000.00
	1 A C C C C C C C C C C C C C C C C C C	By, G.P. Fund By, Bank Charge By, Fund Transfer By, Paid to GU By, Loan Recovery By, Journey to Jaipur	1333.50 266800.00 1462976.00 143000.00 100000.00
		<u>By, Closing Balance</u> Cash in Hand Cash at Bank	1286.00 3343291.50
	9460951.00		9460951.00

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

In.

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

- Guwahati - 24-08-2022

auno

ATES NTS Mobile: (+91) 9127423160/968124374: E-MAIL:officeakjha@gmail.com 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		
Receipt To. Opeaning Balance Cash in Hand Cash at Bank To. Bank Interest To. Fees & Fine To. Free Admission	376220.50	Payment By, Paid to Jaiswal Brothers By, Bank Charge By, T.A By, Paid to Musica	Amount 1750.00 202.00 100.00
	63400.00 75600.00	By, Paid to Boruah Store By, Paid to Sabita Funcer By, Paid to Game Seet	2740.00 2000.00 1000.00 2500.00
		<u>By,Closing Balance</u> Cash in Hand Cash at Bank	10.00 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.

Place:- Guwahati

Principal VC Principal VC Hosterhoog College For Anil K Jha & Associates Chartered Accountants FRN NO. 331778E

Date:- 24-08-2022

NTS Mobile: (+91) 9127423160/9681243743 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

	Amount	Payment	Amount
Receipt Dening Balance Cash in Hand Cash at Bank Loan From DDO Bank Interest Fund Transfer	45.00 198466.50 350.00 9433.00 230000.00	By, Payment of Paper Bill By, Paid to Bahniman By, Paid to Eimon Prakashan By, Paid to Orient By, Paid to Sadyasnata Prakashan By, Paid to Sandhaya Rani Kakati By, Paid to Pratap Ch. Das By, Bank Charge By, Closing Balance Cash in Hand Cash at Bank	10133.00 300.00 2000.00 6000.00 453.50 120.00 2.00 67.00 418419.00 438294.50
A DESCRIPTION OF THE PARTY OF T	438294.50		and the second se

We have prepared the above Receipts & Payments Account for the period nm 01/04/2018 to 31/03/2019 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, [4]ARI, NAGAON (ASSAM) " in respect of "Library Fund" from the figures and other information made available to us.

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

pellet Hatichong Colle Date

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

CA ANIL KUMAR JHA

PARTNER M. No. 311567 UDIN: 22311567APTNDV7123

NTS House No 422 Above Bembay Machinery, A T Road Near Viahal Mega Mart Guwahati - 781001 E-MAIL:officeakjha@gmail.com ho@anilkjhaandassociates.com

OFFICE:

#### HATICHONG COLLEGE KUIIDAU, HATICHONG, JAJARI, NAGAON (ASSAM) Poor Fund

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

Receipt	Amount	Payment	
Recore bening Balance Cash in Hand Cash at Bank task Interest was Collection Food Transfer	2600.00 136467.50 5303.00 9600.00 105800.00	By, Bank Charge	Amount 0.50 3000.00 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, URL NAGAON (ASSAM) " in respect of "Poor Fund" from the figures and other information # available to us.

e-24-08-2022

recurs Principal i/c Hatichong Cotte Date.....

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

ATES House No. 422 Atove Bombay Machinery, A.T. Road Near Vishal Mega Mart Guwahan 781001 Mobile (1911) 9127423100/9001243743 E. MAILoffic eakphacygmail.com hou arulkithaandassociates.com

OFFICZ.

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

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

Receipt	Amount		South States
To, Opening Balance Cash in Hand Cash at Bank To, Bank Interest To, Fees Collection To, Received From DHE To, Fund Transfer			Amount 4700.00 0.50
	2003-46.00	By,Closing Balance Cash in Hand Cash at Bank	.300.00 195343.50 200346.00

We have prepared the above Receipts & Payments Account for the period from 01/04/2018 to 31/03/20219 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

runo

For Anil K Jha & Associates Chartered Accountants FRN ND. 347-78E

ANIL K JHA & ASSOCIATES CHARTERED ACCOUNTANTS Machinery, A T Road Machinery, A T Road Near Vishal Mega Mart Guwahati - 5422 Above Bombay Machinery, A T Road Near Vishal Mega Mart Guwahati - 5422 Above Bombay Machinery, A T Road Nobile: (+91) 9127423160/9681243743 E-MAIL:officeakjha@gmail.com ho@anilkjhaandassociates.com

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

Receipt and Payment Account For the Period From 01/04/201

Amount	1/03/2018 To 31/03/2018	2019
350.00 283834.50 10237.00 5300.00	By, Paid to Baruah Store By, Paid to Ma Book House By, Paid to Agarwal Industries By, Carrying Ch	Amount 2200,00 1890.00 3545.00 59944.00 700.00
		1.00 21.00 283570.50 351871.50
	283834.50 10237.00 5300.00 52150.00	Amount     Payment       By, Paid to M/S Nimbus     By, Paid to Baruah Store       350.00     By, Paid to Baruah Store       283834.50     By, Paid to Ma Book House       10237.00     By, Paid to Agarwal Industries       5300.00     By, Carrying Charge       52150.00     By, Bank Charge       Cash in Hand     Cash at Bank

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

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

ANIL K JHA & ASSOCIATES CHARTERED ACCOUNTANTS Move Bombay Machinery, A 7 Road Mobile: (+91) 9127423160/9681243743 Mobile: (+91) 9127423160 Mobile: (+91) 9127423160 Mobile: (+91) 9127423160 Mobile: (+91) 912743160 Mobile: (+91) 912743160 Mobile: (+91) 912743160 Mobile: (+91) 9127431

## KUIIDAH, HATICHONG, JAJARI, NAGAON (ASSAM) Student Union

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

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

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

- Guwahati - 24-08-2022



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

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ATATES House No 422 Above Bombay Machinery, A T Road Near Vishal Mega Mart Guwahati - 781001 E-MAIL:officeakjha@gmail.com ho@anilkjhaandassociates.com

OFFICE:

## AUDITOR'S REPORT

We have prepared the attached Balance Sheet as at 31<sup>54</sup> March 2018 and the Income & of 01/04/2017 to "HATICHONG,JAJARI,DIST.NAGAON,ASSAM in respect of the second states of 01/04/2017 to "HATICHONG" (The second s

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

Anil K Jha & Associates Intered Accountants IN No. 331778E

ANIL KUMAR JHA htter INo. 311567 Are Guwahati Are - 24-08-2022 IIN: 22311567 APTISS 9805

Lut ..... Date

NTS House No 422 Above Bombay Machinery, A T Road Near Vishal Mega Mart Guwahati - 781001 E-MAIL:officeakjha@gmail.com ho@anilkjhaandassociates.com

OFFICE:

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

General Fund

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

lint	Amount	Payment	Amount
Receipt Balance In Hand It Bank tote Sale and From Govt of Assam herest and Fines rous Sale and From Poor Fund leturn and From D.H.E al of SMS charge and From Principal	1027383.00 14394.00 5150000.00 31973.00 604770.00 61500.00 11000.00 103000.00 1291608.00 1.00	By, Salary and Allowance of Establishmenr By, Travelling Allowance By, Contigency By, Bank Charge	Amount 886000.00 44000.00 199801.00 375.00 229992.00 107122.00 4160.00 233664.00 220725.00 42970.00 241991.00 100030.00 649.00 412.00 6015738.00
Allen and a second	8327629.00		8327629.00

Principal VC

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

FRN NO. 331778E

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

Gwahati 48-2022

A LED House No 422 Alave Bombay Machinery, A T Road Near Vishal Mega Mart Guwahati 781001 E-MAIL officeak/hau gmail.com hoor anil/jhaandassociates.com

OFFICE

#### 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	Pro	
aming Balance	297208.50 1	Payment By, Bank Charge	Amount
at interest	12415.00		3.00
and Pine	66850,00		
tes Collection	150,00		
	1	By,Closing Balance	
		Cash in Hand Cash at Bank	400.00 376220.50
Contraction of the owned	376623,50		
Contraction of the second s			376623.50

We have prepared the above Receipts & Payments Account for the period m01/04/2017 to 31/03/2018 of "HATICHONG COLLEGE, KUJIDAH, HATICHONG, JAJARI, uGAON (ASSAM) " in respect of "Game Fund" from the figures and other information made

Guwahati

dr.-24-08-2022

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

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

#### HATICHONG COLLEGE KUJIDAH, 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
and in Hand	3.00	By, Bank Charge	79.50
ach at Bank	352774.00	By, Paid to college Book Class	60417.00
Cons Collection	21000.001	By, Paid to Chandra Peakach	18541.00
unk Interest	14005.00	By, Paid to Pathak Prakasha	2200.00
and Fine	23600.00	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
Company of the second	1	By, Paid to Publication Aaru	2295.00
and the second state of the second	E	By, Paid to Eastern Readers Publication	90.00
	E	y, Paid to Navajug Prakashan	3024.00
	E	y, Paid to Good Fortune	5953.00
		y, Paid to Satavoni	2367.00
	B	y, Paid to Assam Law House	7074.00
		y, Paid to Olympia Prakashan	3420.00
	B	y, Paid to Swaraswati DN Prakashan	2871.00
		Paid to Happy Book Service	6630.00
	By	, Paid to Asomia Bhasha & Software	
	Vi	kash Kendra	800.00
	By	, Paid to Bhabani Book & Gift	3000.00
		, Paid to Spandon Prakashan	1116.00
	415832.00 B/I	a	169650.50

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

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
	THE BOOM WITH	By, Paid to LBS Publication	9035.00
	Salla Sala Cold	By, Paid to Afia Law Agency	\$70.00
		By, Paid to Munshi Ram PVT. Ltd.	2560.00
	NON DEPOTOS	By, Paid to Jagaran Sahitya Prakashan	8721.00
	and the second se	By, Paid to National Book Trust	1863.00
		By, Light Food & T.A to Book Fair	6600,00
		By, Paid to Pathagar	650.00
		By,Closing Balance	
		Cash in Hand	45.00
		Cash at Bank	198466.50
	415832.00		415832.00

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

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Daun Principal Ve Hatching College Datamanan

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

NTS Machinery, A T Road Near Vishal Mega Mart Guwahati - 781001 Mobile: (+91) 9127423160/9681243743 E-MAIL:officeakjha@gmail.com ho@anilkjhaandassociates.com

OFFICE:

House No 422

#### 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	Paur	the state of the state
nalance		Payment	Amount
ening Balance sh in Hand sh at Bank k Interest s Collection	1900.00 195856.00 7214.00 24100.00		90000.00 2.50
		<u>By,Closing Balance</u> Cash in Hand Cash at Bank	2600.00 136467.50
a the second second	229070.00		229070.00

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

- Guwahati 34-08-2022

permo. Daterment

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

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

#### 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	Bayment	
<u>To, Opening Balance</u> Cash in Hand Cash at Bank To, Bank Interest To, Fees Collection	0.00 157576.00 5526.00 44700.00		Amount 104500.00 3.00
	in a statistical international	<u>By,Closing Balance</u> Cash in Hand Cash at Bank	300.00 102999.00
and the second se	207802.00	A STATE AND A STATE AND A STATE AND A STATE	207802.00

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

lace:- Guwahati Date:- 24-08-2022

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

#### ANIL K JHA & ASSOCIATES CHARTERED ACCOUNTANTS OFFICE: House No 422 Above Bombay Machinery, A T Road Near Vishal Mega Mart Mobile: (+91) 9127423160/9681243743 Guwahati - 781001 E-MAIL:officeakjha@gmail.com ho@anilkjhaandassociates.com 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 Amount Payment To, Opening Balance Amount By, Bank Charge Cash in Hand 2.500.00 Cash at Bank 261827.00 To, Bank Interest 10310.00 To, Fees Collection 12050.00

By,Closing Balance Cash in Hand

 Cash in Hand
 350.00

 Cash at Bank
 283834.50

 284187.00
 284187.00

 We have prepared the above Receipts & Payments Account for the eriod from 01/04/2017 to 31/03/2018 of "HATICHONG COLLEGE, KUJIDAH, LATICHONG, JAJARI, NAGAON (ASSAM) " in respect of "Internal Exam" from the figures

nd other information made available to us.

ace:- Guwahati ate:- 24-08-2022

Principal Ve

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

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

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

#### 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
Opening Balance		By, Bank Charge	2.00
Cash in Hand	0.00		
Cash at Bank	2.00		TOPIC PARTY STORE
Fees Collection	24100.00		
Donation	1000.00		ASSAULT IN THE PARTY OF
Bank Interest	306.00		S = 0 20 20 20
		By,Closing Balance	all the second states
	and the second second	Cash in Hand	0.00
		Cash at Bank	25406.00
	25408.00		25408.00

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

- 24-08-2022

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