

Auditor's Report

We have audited the attached Receipt & Payment Account of "ADP COLLEGE ALUMNI ASSOCIATION" ADP College Nagaon (Assam) for the period 25/07/2018 to 17/07/2019. These financial statement are the responsibility of the entity's management. Our responsibility is to express an opinion these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our separate note of even date, In our opinion, the financial statements give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

a) in case of the Receipt & Payment Account, of the receipts and disbursements for the above period.

NAGAON
THE 31st DAY OF JAN, 2020



For, Sovasaria & Company
Chartered Accountants

A handwritten signature in black ink, appearing to read 'B. K. Sovasaria'.

(CA B. K. SOVASARIA)

Proprietor

M.No.059612

FRN.No.0324007E

ADP COLLEGE ALUMNI ASSOCIATION
ADP College :: Nagaon :: Assam

Receipts And Payments Account for the period 25/07/2018 to 17/07/2019

<u>Receipts</u>		<u>Payments</u>	
To Collection of Fees / Donation	876,600.00	By Cultural Programme expenses	391,500.00
To Bank Interest	2,630.00	By Souvenir expenses	100,000.00
		By Printing & Stationery expenses	104,155.00
		By Gamusa & Gamusa Printing expenses	70,600.00
		By Food expenses	56,310.00
		By Misc. expenses	22,015.00
		By Closing balance:	
		Cash in hand	-
		Bank Balance	134,650.00
	879,230.00		134,650.00
			879,230.00

In terms of our report of even date.

NAGAON
 THE 31st DAY OF JAN, 2020



For, Sovasaria & Company
 Chartered Accountants

(Signature)
 (CA B. K. SOVASARIA)