

AUDITOR'S REPORT 2016-17

SOVASARIA & COMPANY
Chartered Accountants



Jail Road, Daccapatty
Nagaon (Assam)
Phone: 03672-255069

AUDITOR'S REPORT

We have examined the attached Receipt & Payment Accounts of "Anandaram Dhekia Phukan College" Haibergaon, Nagaon (Assam) for the year ended 31st March, 2017 in respect of College General Fund, Examination Fund, Student Union Fund, Magazine Fund, Building Fund, Game Fund, Student Aid Fund, Library Fund, Laboratory Fund, Faculty Improvement Fund, Registration Fund, Social Fund, Seminar Fund, College Development Fund, Music Fund, Common Room Fund, NAAC Fund, Computer Application Fund, Electricity Fund, Girl's Hostel Fund with the Cash book and other records maintained by the college. Preparation of these Receipts & Payment Account are the responsibility of the college's. 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 Receipt and Payment Account. 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 Receipt and Payment Accounts give a true and fair view of all receipts and payments disbursed by the College during the year ended 31st March, 2017.

NAGAON
THE 14th DAY OF AUG, 2017

For, Sovasaria & Company
Chartered Accountants

B. K. SOVASARIA
(B. K. SOVASARIA)
Proprietor
M.NO. 059612



Read & Approved
Satyajit Ch
29/8/17
President
Governing Body
A.D.P. College, Nagaon

AUDITOR'S REPORT 2017-18

SOVASARIA & COMPANY
Chartered Accountants



Jail Road, Daccapatty
Nagaon (Assam)
Phone: 03672-255069

AUDITOR'S REPORT

We have examined the attached Receipts & Payments Accounts of "Anandaram Dhekia Phukan College" Haibergaon, Nagaon (Assam) for the year ended 31st March, 2019 in respect of College General Fund with the Cash book and other records maintained by the college.

Preparation of these Receipts & Payment Account are the responsibility of the college's. 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 Receipts and Payments Account. 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 Receipts and Payments Accounts give a true and fair view of all receipts and payments disbursed by the College during the year ended 31st March, 2019.

NAGAON
THE 28th DAY OF AUG, 2021



For, Sovasaria & Company
Chartered Accountants

(B. K. SOVASARIA)
Proprietor
M.NO.059612

:: Anandaram Dhekia Phukan College ::

Haibergaon, Nagaon :: Assam

:: COLLEGE GENERAL FUND ::

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount(Rs)</u>
To Opening Bank Balance	1,122,766.98	By Salary	424,474.00
To Fees Received	7,543,675.00	By T.A.DA	46,800.00
To Bank Interest	74,159.00	By Printing & Publication	256,871.00
To ATM Rent Received	52,000.00	By Phone Bill	11,204.00
To Govt Grant Received	2,236,286.00	By Construction & Repairing	826,560.00
		By Excursion Govt grant	100,000.00
		By Miscelloneous Expenses	348,518.00
		By Equipment	283,792.00
		By Internet Connectivity	68,339.70
		By Transfer other Fund	6,072,520.00
		By Closing Balance at Bank	2,589,808.28
	<u>11,028,886.98</u>		<u>11,028,886.98</u>

NAGAON
THE 28th DAY OF AUG, 2021



For, Sovasaria & Company
Chartered Accountants

(B. K. SOVASARIA)
Proprietor
M.NO. 059612

AUDITOR'S REPORT 2018-19

SOVASARIA & COMPANY
Chartered Accountants



Jail Road, Daccapatty
Nagaon (Assam)
Phone: 03672-255069

AUDITOR'S REPORT

We have examined the attached Receipts & Payments Accounts of "Anandaram Dhekia Phukan College" Haibergaon, Nagaon (Assam) for the year ended 31st March, 2020 in respect of College General Fund with the Cash book and other records maintained by the college.

Preparation of these Receipts & Payment Account are the responsibility of the college's. 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 Receipts and Payments Account. 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 Receipts and Payments Accounts give a true and fair view of all receipts and payments disbursed by the College during the year ended 31st March, 2020.

NAGAON
THE 28th DAY OF AUG, 2021



For, Sovasaria & Company
Chartered Accountants

B. K. SOVASARIA)
Proprietor
M.NO.059612

:: Anandaram Dhekia Phukan College ::

Haibergaon, Nagaon :: Assam

:: COLLEGE GENERAL FUND ::

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount(Rs)</u>
To Opening Bank Balance	2,589,808.28	By Salary	1,199,412.00
To Fees Received	8,685,800.00	By T.A.DA	94,520.00
To Bank Interest	95,520.00	By Printing & Publication	162,586.00
To ATM Rent Received	52,000.00	By Phone Bill	3,122.00
To Govt Grant Received	2,813,964.00	By Construction & Repairing	905,931.00
To Sale of Certificate Form	1,500.00	By Excursion Student	100,000.00
		By Miscellaneous Expenses	205,900.00
		By Equipment	64,893.00
		By Insurance	93,689.00
		By Transfer other Fund	9,497,690.00
		By Tution Fees tfd to Govt	1,618,471.00
		By Bank Charge	1,386.50
		By Closing Balance at Bank	290,991.78
	<u>14,238,592.28</u>		<u>14,238,592.28</u>

NAGAON

THE 28th DAY OF AUG, 2021



For, Sovasaria & Company
Chartered Accountants

(B. K. SOVASARIA)

Proprietor

M.NO.059612

AUDITOR'S REPORT 2019-20

SOVASARIA & COMPANY
Chartered Accountants



Jail Road, Daccapatty
Nagaon (Assam)
Phone: 03672-255069

AUDITOR'S REPORT

We have examined the attached Receipts & Payments Accounts of "Anandaram Dhekia Phukan College" Haibergaon, Nagaon (Assam) for the year ended 31st March, 2018 in respect of College General Fund with the Cash book and other records maintained by the college.

Preparation of these Receipts & Payment Account are the responsibility of the college's. 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 Receipts and Payments Account. 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 Receipts and Payments Accounts give a true and fair view of all receipts and payments disbursed by the College during the year ended 31st March, 2018.

NAGAON
THE 28th DAY OF AUG, 2021



For, Sovasaria & Company
Chartered Accountants

(B. K. SOVASARIA)
Proprietor
M.NO.059612

:: Anandaram Dhekiya Phukan College ::

Haibergaon, Nagaon :: Assam

:: COLLEGE GENERAL FUND ::


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount(Rs)</u>
To Opening Bank Balance	290,991.78	By Salary	1,111,490.00
To Fees Received	11,277,260.95	By T.A.DA	160,350.00
To Bank Interest	116,907.00	By Printing & Publication & statione	135,346.00
To Govt Grant Received	3,840,456.00	By Phone Bill	110,096.00
To ATM Rent Received	48,000.00	By Construction & Repairing	299,158.00
To Transfer from Faculty Imprc	42,000.00	By Excursion Student	100,000.00
		By Miscelloneous Expenses	179,870.00
		By Equipment	25,400.00
		By Insurance	108,130.00
		By Transfer other Fund	8,744,640.00
		By Tution Fess to Govt	995,652.00
		By Bank Charge	1,032.50
		By Closing Balance at Bank	3,644,451.23
	<u>15,615,615.73</u>		<u>15,615,615.73</u>

NAGAON
THE 28th DAY OF AUG, 2021

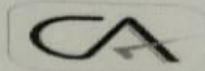
For, Sovasaria & Company
Chartered Accountants




(B. K. SOVASARIA)
Proprietor
M.NO.059612

AUDITOR'S REPORT 2020-21

SOVASARIA & COMPANY
Chartered Accountants



Jail Road, Daccapatty
Nagaon (Assam)
Phone: 03672-255069

AUDITOR'S REPORT

We have examined the attached Receipts & Payments Accounts of "Anandaram Dhekia Phukan College" Haibergaon, Nagaon (Assam) for the year ended 31st March, 2021 in respect of College General Fund with the Cash book and other records maintained by the college.

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Subject to our separate note of even date, In our opinion, the Receipts and Payments Accounts give a true and fair view of all receipts and payments disbursed by the College during the year ended 31st March, 2021.

NAGAON
THE 28th DAY OF AUG, 2021

For, Sovasaria & Company
Chartered Accountants



B. K. SOVASARIA)
Proprietor
M.NO.059612

:: Anandaram Dhekia Phukan College ::

Haibergaon, Nagaon :: Assam

:: COLLEGE GENERAL FUND ::

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount(Rs)</u>
To Opening Bank Balance	3,644,451.23	By Salary	1,234,270.00
To Fees Received (Net)	5,715,215.24	By T.A.DA	117,656.00
To Bank Interest	127,098.00	By Printing & Publication	23,246.00
To Govt Grant Received	9,797,126.00	By Phone Bill	69,920.00
To ATM Rent Received	44,000.00	By Construction & Repairing	589,595.00
		By IT Development exp	80,000.00
		By Miscelloneous Expenses	180,121.50
		By Equipment	100,300.00
		By Insurance	76,553.00
		By Transfer other Fund	12,592,068.00
		By Closing Balance at Bank	4,264,160.97
	<u>19,327,890.47</u>		<u>19,327,890.47</u>

NAGAON
THE 28th DAY OF AUG, 2021



For, Sovasaria & Company
Chartered Accountants

(B. K. SOVASARIA)
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M.NO.059612