

SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS

IST FLOOR, OMKAR PALACE
NEAR ICICI BANK, R.D.ROAD
RANGIA, ASSAM-781354
PHONE-9435101503(M)

p/c

AUDITORS' REPORT

We have audited the accompanying financial statements of **TAMULPUR COLLEGE, P.O. & P.S.: TAMULPUR, ASSAM-781367**, which comprises the Balance Sheet as at 31st March 2019 and also the attached Income & Expenditure A/c & Receipt and Payment A/c for the year ended on that date and a summary of significant accounting policies and other explanatory information for the year ended on that date.

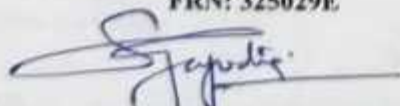
Management is responsible for the preparation of these financial statements in accordance with existing law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanation given to us, *subject to our observations* if any, the financial statements of **TAMULPUR COLLEGE** for the year ended March 31, 2019 is prepared, in all material respects, in accordance with law of India.

For, **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS
FRN: 325029E



(**SUSHEEL KR. JAJODIA**)
M.NO.: 061585
PROPRIETOR

UDIN: **22061585AEUDFS1620**



RANGIA
THE 13th DAY OF MARCH, 2022.

TAMULPUR COLLEGE
 P.O. & P.S.:TAMULPUR
 ASSAM-781367

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Balances of Various Funds		Investments	
Construction Committee	2,446.91	Fixed Deposit with Bank	200,000.00
Development Fund	601,719.00		
Examination Final Year Fund	392,355.38		
Examination Fund	1,050,006.17		
Excursion Fund	3,448.00		
General Fund	203,766.04		
Grant in Aid Fund	471,349.50		
Library Fund	347,397.30		
Principal TLP Mfund	258,922.00	CURRENT ASSETS	
Scholarship Fund	146,880.00	Cash at Bank	
Silver Jubilee Fund	328,895.00	SBI CA : 36570388234	471,349.50
Student Union Fund	88,747.80	UCO BANK SB: 07710100003731	347,397.30
	<u>3,895,933.10</u>	UCO BANK SB: 07710100003732	88,747.80
		UCO BANK SB: 07710100005884	1,050,006.17
		UCO BANK SB: 07710100005887	258,922.00
		UCO BANK SB: 07710110220870	392,355.38
		UCO BANK SB: 07710100012802	328,895.00
		UCO BANK SB: 07710110143759	3,448.00
		UCO BANK SB: 07710100004605	3,766.04
		UCO BANK SB: 07710110225219	2,446.91
		UCO BANK SB: 07710100005647	146,880.00
		UCO BANK SB: 07710100007191	601,719.00
CURRENT LIABILITIES	-		
		Cash Balance	-
	<u>3,895,933.10</u>		<u>3,895,933.10</u>

Principal
 Tamulpur College

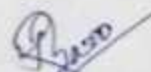


PRINCIPAL

RANGIA:
THE 13TH DAY OF MARCH, 2022

In terms of our report of even date

For. **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS



SECRETARY
 Secretary

Controlling body of
Tamulpur College



(**SUSHEEL KR. JAJODIA**)
PROPRIETOR
 M.No. - 061585



UDIN:22061585AEUDFS1620

TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781367

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To, Expenses for Aid Fund A/c	292,300.00	By, Received for Aid Fund A/c	560,000.00
" Expenses for Construction Fund A/c	462,418.00	" Received for Library Fund A/c	15,000.00
" Expenses for Development Fund A/c		" Received for General Fund A/c	5,824,592.00
" Expenses for Examination Fund A/c	1,915,637.46	" Bank Interest	114,554.00
" Exp. for Examination Final Y. Fund A/c	216,310.00		
" Expenses for General Fund A/c	2,375,843.00		
" Expenses for Library Fund A/c	43,989.00		
" Expenses for Magazine Fund	20,000.00		
" Expenses for Student Union Fund A/c	81,250.00		
" Bank Charges	1,290.95		
" Net Surplus transferred to General Fund	1,105,107.59		
	<u>6,514,146.00</u>		<u>6,514,146.00</u>

Principal
Tamulpur College

PRINCIPAL

RANGIA
THE 13TH DAY OF MARCH, 2022

[Signature]

SECRETARY

SECRETARY

**Governing body of
Tamulpur College**

For: SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS

[Signature]

(SUSHEEL KR. JAJODIA)

PROPRIETOR

M.No. - 061585

UDIN:22061585AEUDFS1620



TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781367

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPTS	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By Expenses for Aid Fund A/c	292,300.00
Cash in hand	-	" Expenses for Construction Fund A/c	462,418.00
Cash at Banks	2,590,825.51	" Expenses for Development Fund A/c	
		" Expenses for Examination Fund A/c	1,915,637.46
" Received for Aid Fund A/c	560,000.00	" Exp. for Examination Final Y. Fund A/c	216,310.00
" Received for Library Fund A/c	15,000.00	" Expenses for General Fund A/c	2,375,843.00
" Received for General Fund A/c	5,824,592.00	" Expenses for Library Fund A/c	43,989.00
" Bank Interest	114,554.00	" Expenses for Magazine Fund	20,000.00
		" Expenses for Student Union Fund A/c	81,250.00
		" Bank Charges	1,290.95
		" Balance c/d	
		Cash at bank	3,695,933.10
		Cash in hand	-
	<u>9,104,971.51</u>		<u>9,104,971.51</u>

Principal
Tamulpur College

PRINCIPAL

RANGIA:
THE 13TH DAY OF MARCH, 2022

S. Jajodia
SECRETARY
Secretary
Governing body of
Tamulpur College

For: **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS

S. Jajodia
(SUSHEEL KR. JAJODIA)
PROPRIETOR
M.No. - 061585

UDIN: 22061585AEUDFS1620



TAMULPUR COLLEGE
P.O.: TAMULPUR, P.S.: TAMULPUR
ASSAM-781367

Notes on Accounts cum observations forming part of the financial statements for the year ended 31-03-2019.

1. Management keeps accounts on the basis of historical cost method.
2. Acquisition or construction of any type of fixed assets are debited from respective fund account and not kept in balance sheet.
3. Accounts are maintained on cash method of accounting and it is suggested to follow accrual method of accounting.
4. Inter-fund transfer of amount is noticed during the period under audit.
5. Cash balance have been valued and certified by the management.
6. It is noticed during the audit that majority of expenses were incurred in cash.

For, **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS


(SUSHEEL KR. JAJODIA)
PROPRIETOR
M.No.:061585



Principal
Tamulpur College



PRINCIPAL/SECRETARY
TAMULPUR COLLEGE

RANGIA
THE 13th DAY OF MARCH, 2022.

SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS

1st FLOOR, OMKAR PALACE
NEAR ICICI BANK, R.D. ROAD
RANGIA, ASSAM-781354
PHONE-9435101503(M)

AUDITORS' REPORT

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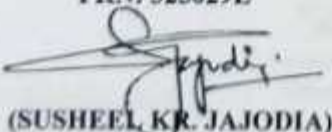
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For, **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS
FRN: 325029E


(SUSHEEL KR. JAJODIA)

M.NO.: 061585
UDIN: 22061585AEUEDN2564
PROPRIETOR

RANGIA
THE 13th DAY OF MARCH, 2022.



TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781367

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Balances of Various Funds		Investments	
Construction Committee	2,533.91	Fixed Deposit with Bank	200,000.00
Development Fund	897,839.00		
Examination Final Year Fund	450,165.88		
Examination Fund	971,175.54		
Excursion Fund	3,570.00		
General Fund	337,505.12		
Grant in AID Fund	88,341.50		
Library Fund	407,858.30		
Principal TLP M/fund	280,590.00	CURRENT ASSETS	
Scholarship Fund	152,066.00	Cash at Bank	
Silver Jubilee Fund	340,506.00	SBI CA : 36570388234	88,341.50
Student Union Fund	24,319.80	UCO BANK SB: 07710100003731	407,858.30
	<u>3,956,471.05</u>	UCO BANK SB: 07710100003732	24,319.80
		UCO BANK SB: 07710100005884	971,175.54
		UCO BANK SB: 07710100005887	280,590.00
		UCO BANK SB: 07710110220870	450,165.88
		UCO BANK SB: 07710100012802	340,506.00
		UCO BANK SB: 07710110143759	3,570.00
		UCO BANK SB: 07710100004605	137,505.12
		UCO BANK SB: 07710110225219	2,533.91
		UCO BANK SB: 07710100005647	152,066.00
		UCO BANK SB: 07710100007191	897,839.00
CURRENT LIABILITIES	-	Cash Balance	-
	<u>3,956,471.05</u>		<u>3,956,471.05</u>

Principal
 Tamulpur College

PRINCIPAL

RANGIA:
 THE 13TH DAY OF MARCH, 2022

SECRETARY

Governing body of
 Tamulpur College

In terms of our report of even date

For: SUSHEEL JAJODIA & CO.
 CHARTERED ACCOUNTANTS

(SUSHEEL K.B. JAJODIA)
 PROPRIETOR
 M.No. - 061585

UDIN:22061585AEUEDN2564



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TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781367

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To, Expenses for Aid Fund A/c	607,960.00	By, Received for Aid Fund A/c	225,801.00
" Expenses for Construction Fund A/c		" Received for General Fund A/c	4,084,252.00
" Expenses for Development Fund A/c	41,478.00	" Bank Interest	145,838.00
" Expenses for Examination Fund A/c	1,330,422.63		
" Exp. for Examination Final Y. Fund A/c	172,284.00		
" Expenses for General Fund A/c	1,926,676.00		
" Expenses for Library Fund A/c	80,118.00		
" Expenses for Magazine Fund	33,000.00		
" Expenses for Student Union Fund A/c	202,285.00		
" Bank Charges	929.42		
" Net Surplus transferred to General Fund	60,537.95		
	<u>4,455,691.00</u>		<u>4,455,691.00</u>

Principal
Tamulpur College


PRINCIPAL

RANGIA
THE 13TH DAY OF MARCH, 2022


SECRETARY

Governing body of
Tamulpur College

For: SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS


(SUSHEEL K. JAJODIA)
PROPRIETOR

M.No. - 061585

UDIN: 22061585AEUEDN2564



TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781367

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

RECEIPTS	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By Expenses for Aid Fund A/c	607,960.00
Cash in hand	-	* Expenses for Construction Fund A/c	
Cash at Banks	3,695,933.10	* Expenses for Development Fund A/c	41,478.00
- Received for Aid Fund A/c		* Expenses for Examination Fund A/c	
	225,601.00		1,330,422.63
- Received for General Fund A/c	4,084,252.00	* Exp. for Examination Final Y. Fund A/c	172,284.00
- Bank Interest	145,838.00	* Expenses for General Fund A/c	1,925,676.00
		* Expenses for Library Fund A/c	80,118.00
		* Expenses for Magazine Fund	33,000.00
		* Expenses for Student Union Fund A/c	
			202,285.00
		* Bank Charges	929.42
		* Balance c/d	
		Cash at bank	3,756,471.05
		Cash in hand	-
	<u>8,151,624.10</u>		<u>8,151,624.10</u>

Principal
Tamulpur College

PRINCIPAL

RANGIA:
THE 13TH DAY OF MARCH, 2022


SECRETARY
Secretary
Governing body of
Tamulpur College

For: SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS


(SUSHEEL KR. JAJODIA)
PROPRIETOR
M.No. - 061585

UDIN: 22061585AEUEDN2564

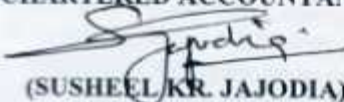


TAMULPUR COLLEGE
P.O.: TAMULPUR, P.S.: TAMULPUR
ASSAM-781367

Notes on Accounts cum observations forming part of the financial statements for the year ended 31-03-2020.


1. Management keeps accounts on the basis of historical cost method.
2. Acquisition or construction of any type of fixed assets are debited from respective fund account and not kept in balance sheet.
3. Accounts are maintained on cash method of accounting and it is suggested to follow accrual method of accounting.
4. Inter-fund transfer of amount is noticed during the period under audit.
5. Cash balance have been valued and certified by the management.
6. It is noticed during the audit that majority of expenses were incurred in cash.

For, SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS



(SUSHEEL KR. JAJODIA)
PROPRIETOR
M.No.:061585



Principal
Tamulpur College


PRINCIPAL/SECRETARY
TAMULPUR COLLEGE

RANGIA
THE 13th DAY OF MARCH, 2022.

SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OMKAR PALACE
NEAR ICICI BANK, R.D.ROAD
RANGIA, ASSAM-781354
PHONE-9435101503(M)

AUDITORS' REPORT

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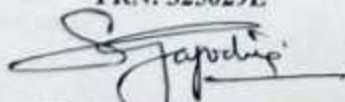
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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanation given to us, *subject to our observations*, if any, the financial statements of **TAMULPUR COLLEGE** for the year ended March 31, 2021 is prepared, in all material respects, in accordance with law of India.

For, **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS
FRN: 325029E



(**SUSHEEL KR. JAJODIA**)
M.NO.: 061585
UDIN: **22061585AEUEZI1715**
PROPRIETOR

RANGIA
THE 13th DAY OF MARCH, 2022.



TAMULPUR COLLEGE
 P.O. & P.S. TAMULPUR
 ASSAM-781307

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Balances of Various Funds		Investments	
Construction Committee	2,602.91	Fixed Deposit with Bank	200,000.00
Development Fund	1,292,112.00		
Examination Final Year Fund	529,486.28		
Examination Fund	999,239.09		
Excursion Fund	3,669.00		
General Fund	429,159.65		
Grant in AID Fund	98,211.83		
Library Fund	519,207.85		
Principal TLP M/fund	341,154.00	CURRENT ASSETS	
Scholarship Fund	156,241.00	Cash at Bank	
Silver Jubilee Fund	349,855.00	SBI CA : 36570388234	98,211.83
Student Union Fund	50,620.80	UCO BANK SB: 07710100003731	519,207.85
	<u>4,771,559.41</u>	UCO BANK SB: 07710100003732	50,620.80
		UCO BANK SB: 07710100005884	999,239.09
		UCO BANK SB: 07710100005887	341,154.00
		UCO BANK SB: 07710110220870	529,486.28
		UCO BANK SB: 07710100012802	349,855.00
		UCO BANK SB: 07710110143759	3,669.00
		UCO BANK SB: 07710100004605	229,159.65
		UCO BANK SB: 07710110225219	2,602.91
		UCO BANK SB: 07710100005647	156,241.00
CURRENT LIABILITIES		UCO BANK SB: 07710100007191	1,292,112.00
		Cash Balance	-
	<u>4,771,559.41</u>		<u>4,771,559.41</u>

Principal
 Tamulpur College

[Signature]

PRINCIPAL

RANGIA:
 THE 13TH DAY OF MARCH, 2022

In terms of our report of even date

For: SUSHEEL JAJODIA & CO.
 CHARTERED ACCOUNTANTS

[Signature]

SECRETARY

Governing body of
 Tamulpur College



(SUSHEEL KR. JAJODIA)
 PROPRIETOR

M.No. - 061585

UDIN:22061585AEUEZI1715

TAMULPUR COLLEGE
P.O. & P.S.:TAMULPUR
ASSAM-781367

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Expenses for Examination Fund A/c	1,283,854.45	By, Received for Aid Fund A/c	380,519.33
" Exp. for Examination Final Y. Fund A/c	215,921.00	" Received for General Fund A/c	3,283,770.00
" Expenses for General Fund A/c	1,340,888.65	" Bank Interest	115,341.00
" Expenses for Library Fund A/c	42,953.00		
" Expenses for Student Union Fund A/c	80,000.00		
" Bank Charges	924.87		
" Net Surplus transferred to General Fund	815,088.36		
	<u>3,779,630.33</u>		<u>3,779,630.33</u>

Principal
Tamulpur College



PRINCIPAL

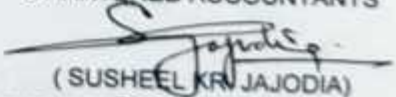
RANGIA
THE 13TH DAY OF MARCH, 2022



SECRETARY
SECRETARY

Governing body of
Tamulpur College

For: SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS



(SUSHEEL K. JAJODIA)

PROPRIETOR
M.No. - 061585

UDIN: 22061585AEUEZI1715

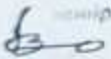


TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781387

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

RECEIPTS	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By Expenses for Examination Fund A/c	1,283,854.45
Cash in hand	-	" Exp. for Examination Final Y. Fund A/c	215,921.00
Cash at Banks	3,756,471.05	" Expenses for General Fund A/c	1,340,888.65
" Received for Aid Fund A/c	380,519.33	" Expenses for Library Fund A/c	42,953.00
" Received for General Fund A/c	3,283,770.00	" Expenses for Student Union Fund A/c	80,000.00
" Bank Interest	115,341.00	" Bank Charges	924.87
		" Balance c/d	
		Cash at bank	4,571,559.41
		Cash in hand	-
	<u>7,536,101.38</u>		<u>7,536,101.38</u>

Principal
 Tamulpur College

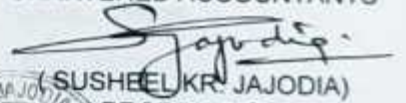


PRINCIPAL



SECRETARY
Governing body of
Tamulpur College

For: **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS



(**SUSHEEL KR. JAJODIA**)
PROPRIETOR
 M.No.- 061585
UDIN: 22061585AEUEZI1715



RANGIA:
THE 13TH DAY OF MARCH, 2022

TAMULPUR COLLEGE
P.O.: TAMULPUR, P.S.: TAMULPUR
ASSAM-781367

Notes on Accounts cum observations forming part of the financial statements for the year ended 31-03-2021.

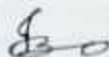
1. Management keeps accounts on the basis of historical cost method.
2. Acquisition or construction of any type of fixed assets are debited from respective fund account and not kept in balance sheet.
3. Accounts are maintained on cash method of accounting and it is suggested to follow accrual method of accounting.
4. Inter-fund transfer of amount is noticed during the period under audit.
5. Cash balance have been valued and certified by the management.
6. It is noticed during the audit that majority of expenses were incurred in cash.

For, **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS


(**SUSHEEL K.R. JAJODIA**)
PROPRIETOR
M.No.:061585



Principal
Tamulpur College



PRINCIPAL/SECRETARY
TAMULPUR COLLEGE

RANGIA
THE 13th DAY OF MARCH, 2022.

SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OMKAR PALACE
NEAR ICICI BANK, R.D.ROAD
RANGIA, ASSAM-781354
PHONE-9435101503(M)

AUDITORS' REPORT

We have audited the accompanying financial statements of **GENERAL FUND OF TAMULPUR COLLEGE, P.O. & P.S.: TAMULPUR, ASSAM-781367**, which comprises the Balance Sheet as at 31st March 2022 and also the attached Income & Expenditure A/c & Receipt and Payment A/c for the year ended on that date and a summary of significant accounting policies and other explanatory information for the year ended on that date.

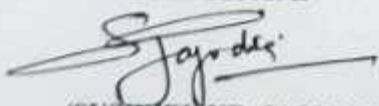
Management is responsible for the preparation of these financial statements in accordance with existing law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanation given to us, *subject to our observations*, if any, the financial statements of **GENERAL FUND OF TAMULPUR COLLEGE** for the year ended March 31, 2022 is prepared, in all material respects, in accordance with law of India.

For, **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS
FRN: 325029E



(SUSHEEL KR. JAJODIA)
M.NO.: 061585

UDIN: 23061585BGSMNH4825
PROPRIETOR



RANGIA
THE 03RD DAY OF FEBRUARY, 2023.

TAMULPUR COLLEGE
P.O. & P.S.:TAMULPUR
ASSAM-781367

GENERAL FUND BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Balances of Various Funds		Investments	
General Fund	543,435.56	Fixed Deposit with Bank(ob)	200,000.00
		CURRENT ASSETS	
		Cash at Bank	
		UCO BANK SB: 07710100004605	343,435.56
CURRENT LIABILITIES		Cash Balance	
	<u>543,435.56</u>		<u>543,435.56</u>

In terms of our report of even date

For: SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS


Principal
Tampur College

SECRETARY

RANGIA
THE 03RD DAY OF FEBRUARY, 2023





(SUSHEEL K. JAJODIA)
PROPRIETOR
M.No.- 061585
UDIN:23061585BGSMNH4825

TAMULPUR COLLEGE
P.O. & P.S.:TAMULPUR
ASSAM-781367


GENERAL FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To General Fund Expenses (Office, Salary etc...)	1,722,006.00	By, Fees etc.. Received	2,940,716.00
" Library Fund	256,750.00	" Saving Bank Interest	20,508.21
" Examination Fund	256,750.00		
" Principal TLP M/Fund	102,700.00		
" Students Union Fund	154,050.00		
" Development Fund	354,400.00		
" Bank Charges	292.30		
" Net Surplus transferred to General Fund	114,275.91		
	2,961,224.21		2,961,224.21


PRINCIPAL Principal
 Rangia Tamulpur College
 RANGIA
 THE 03RD DAY OF FEBRUARY, 2023

SECRETARY



For: SUSHEEL JAJODIA & CO.
 CHARTERED ACCOUNTANTS

 (SUSHEEL KR. JAJODIA)
 PROPRIETOR
 M.No - 061585
 UDIN:23061585BGSMNH4825

TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781367

GENERAL FUND RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

RECEIPTS	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By General Fund Expenses (Office, Salary etc...)	1,722,006.00
Cash in hand	-	" Library Fund	256,750.00
Cash at Bank	229,159.65	" Examination Fund	256,750.00
" Fees etc received	2,940,716.00	" Principal TLP M/Fund	102,700.00
" Saving Bank Interest	20,508.21	" Students Union Fund	154,050.00
		" Development Fund	354,400.00
		" Bank Charges	292.30
		" Balance c/d	
		Cash at bank	343,435.56
		Cash in hand	-
	<u>3,190,383.86</u>		<u>3,190,383.86</u>


PRINCIPAL Principal College

RANGIA Tamulpur College
THE 03RD DAY OF FEBRUARY, 2023

SECRETARY



For: SUSHEEL JAJODIA & CO
CHARTERED ACCOUNTANTS


(SUSHEEL KR. JAJODIA)
PROPRIETOR
M.No.- 061585

UDIN: 23061585BGS MNH4825

TAMULPUR COLLEGE
P.O.: TAMULPUR, P.S.: TAMULPUR
ASSAM-781367

Notes on Accounts cum observations forming part of the financial statements of General Fund for the year ended 31-03-2022.

1. Management keeps accounts on the basis of historical cost method.
2. Acquisition or construction of any type of fixed assets are debited from respective fund account and not kept in balance sheet.
3. Accounts are maintained on cash method of accounting and it is suggested to follow accrual method of accounting.
4. Inter-fund transfer of amount is noticed during the period under audit.
5. Cash balance have been valued and certified by the management.
6. It is noticed during the audit that expenses were also incurred in cash.

For, **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS


(**SUSHEEL KR. JAJODIA**)
PROPRIETOR
M.No.:061585




PRINCIPAL/SECRETARY
TAMULPUR COLLEGE
Principal
Tamulpur College

RANGIA
THE 03RD DAY OF FEBRUARY, 2023.

SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OMKAR PALACE
NEAR ICICI BANK, R.D.ROAD
RANGIA, ASSAM-781354
PHONE-9435101503(M)

AUDITORS' REPORT

We have audited the accompanying financial statements of **GENERAL FUND OF TAMULPUR COLLEGE, P.O. & P.S.: TAMULPUR, ASSAM-781367**, which comprises the Balance Sheet as at 31st March 2023 and also the attached Income & Expenditure A/c & Receipt and Payment A/c for the year ended on that date and a summary of significant accounting policies and other explanatory information for the year ended on that date.

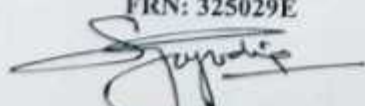
Management is responsible for the preparation of these financial statements in accordance with existing law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the unit's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanation given to us, *subject to our observations*, if any, the financial statements of **GENERAL FUND OF TAMULPUR COLLEGE** for the year ended March 31, 2023 is prepared, in all material respects, in accordance with law of India.

For, **SUSHEEL JAJODIA & CO.**
CHARTERED ACCOUNTANTS
FRN: 325029E



(SUSHEEL KR. JAJODIA)
M.NO.: 061585

UDIN: 23061585BGSMQR4967
PROPRIETOR



RANGIA

THE 07TH DAY OF NOVEMBER, 2023.


TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781367.


GENERAL FUND BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Balances of Various Funds		Investments	
General Fund	736,494.47	Fixed Deposit with Bank(ob)	200,000.00
		General Fund Fixed Assets	20,095.00
		CURRENT ASSETS	
		Cash at Bank	
		UCO BANK SB: 07710100004605	516,399.47
CURRENT LIABILITIES			
		Cash Balance	
	<u>736,494.47</u>		<u>736,494.47</u>

In terms of our report of even date


For: SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS


PRINCIPAL
RANGIA
THE 07TH DAY OF NOVEMBER, 2023


SECRETARY
Secretary
Governing body of
Tamulpur College





(SUSHEEL MR. JAJODIA)
PROPRIETOR
M.No. - 061585
UDIN:23061585BGSMQR4967


Member
Tamulpur College
Governing body Tamulpur

TAMULPUR COLLEGE
P.O. & P.S.: TAMULPUR
ASSAM-781367

GENERAL FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
		By, Fees etc.. Received	3,667,983.00
To General Fund Expenses (Office, Salary etc...)			
Audit Fees	15,000.00		
Electricity Expenses	120,015.00		
Foundation Day Expenses	17,285.00		
Internet Expenses	13,041.00		
Printing & Stationery	97,850.00		
Staff Salary	1,862,740.00		
Tea & Refreshment	78,813.00		
Travelling Expenses	8,400.00		
Sundry Other Expenses	239,104.00		
Bank Charges	68.51		
" Transfer to Other Funds			24,290.00
Library Fund	220,400.00	" Saving Bank Interest	2.42
Examination Fund	275,500.00	" Net Other Income	
Principal TLP M/Fund	110,200.00		
Students Union Fund	220,400.00		
Development Fund	220,400.00		
	193,058.91		
" Net Surplus transferred to General Fund			
	3,692,275.42		3,692,275.42


PRINCIPAL
RANGIA
THE 07TH DAY OF NOVEMBER, 2023


SECRETARY
Secretary
Governing body of
Tamulpur College



For: SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS


(SUSHEEL KR JAJODIA)
PROPRIETOR
M.No. - 061585
UDIN: 23061585BGSMQR4967


Principal
Rangia
07/11/2023

TAMULPUR COLLEGE
P.O. & P.S. TAMULPUR
ASSAM-781367

GENERAL FUND RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

RECEIPTS	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To Opening Balance		By General Fund Expenses (Office, Salary etc...)	
Cash in hand	-	Audit Fees	15,000.00
Cash at Bank	343,435.56	Electricity Expenses	120,015.00
		Foundation Day Expenses	17,285.00
* Fees etc.. Received	3,667,983.00	Internet Expenses	13,041.00
		Printing & Stationery	97,850.00
		Staff Salary	1,862,740.00
		Tea & Refreshment	78,813.00
		Travelling Expenses	8,400.00
		Sundry Other Expenses	239,104.00
		Bank Charges	68.51
		" Transfer to Other Funds	
		Library Fund	220,400.00
		Examination Fund	275,500.00
		Principal TLP M/Fund	110,200.00
* Saving Bank Interest	24,290.00	Students Union Fund	220,400.00
* Net Other Income	2.42	Development Fund	220,400.00
		" General Fund Fixed Assets	20,095.00
		" Balance c/d	
		Cash at bank	516,399.47
		Cash in hand	-
	<u>4,035,710.98</u>		<u>4,035,710.98</u>


PRINCIPAL


RANGIA
THE 07TH DAY OF NOVEMBER, 2023


SECRETARY
Secretary
Governing body of
Tamulpur College.



For: SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS


(SUSHEEL KR. JAJODIA)
PROPRIETOR
M.No.- 061585
UDIN: 23061585BGSMQR4967


President
Tamulpur College
Governing body

TAMULPUR COLLEGE
P.O.: TAMULPUR, P.S.: TAMULPUR
ASSAM-781367

Notes on Accounts cum observations forming part of the financial statements of General Fund for the year ended 31-03-2023.

1. Management keeps accounts on the basis of historical cost method.
2. Acquisition or construction of any type of fixed assets are debited from respective fund account and not kept in balance sheet.
3. Accounts are maintained on cash method of accounting and it is suggested to follow accrual method of accounting.
4. Inter-fund transfer of amount is noticed during the period under audit.
5. Cash balance have been valued and certified by the management.
6. It is noticed during the audit that expenses were also incurred in cash.
7. Bank Accounts are not in the name of "Tamulpur College".

For, SUSHEEL JAJODIA & CO.
CHARTERED ACCOUNTANTS

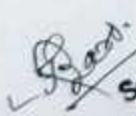

(SUSHEEL KR. JAJODIA)
PROPRIETOR
M.No.:061585




PRINCIPAL/SECRETARY
TAMULPUR COLLEGE

Principal
Tamulpur College

RANGIA
THE 07TH DAY OF NOVEMBER, 2023.


Secretary
Governing body of
Tamulpur College


Principal
Tamulpur College
Governing body Tamulpur