



জাঁজী হেমনাথ শর্মা মহাবিদ্যালয়

JHANJI HEMNATH SARMA COLLEGE

ESTD: 1964, JHANJI-JAMUGURI, SIVASAGAR, 785683 (ASSAM)



Supporting Documents for NAAC Self Study Report (SSR) (3rd Cycle)

Period: 2017-2022

Criterion VI: Governance, Leadership and Management

Key Indicator:
6.4

Metric Number:
6.4.1

**Financial
Management
and Resource
Mobilization**

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)



Audited Statement of Expenditure



S. KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER : SUSHIL KUMAR AGARWAL, F.C.A.)

THANA ROAD, SIVASAGAR

PIN : 785 640 (ASSAM)

Mobile No. 99543-03660

E-mail : sushil.agarwala14@gmail.com

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2017 to 31.03.2018 of **GENERAL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL
Partner

M. No. 058381

PLACE : Sivasagar
DATE : 13.09.2022

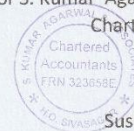


JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For
GENERAL Fund Account from 01.04.2017 to 31.03.2018

To Bank balance b/f	244974.00	By Salary & Honorarium	516552.00
„ Cash balance b/f	0.00	„ Electric Bill	65206.00
„ Fees Received	1619046.00	„ Printing & Stationery	64480.00
„ Sale of Forms	261840.00	„ Professional Fee	23654.00
„ Certificate Fee	29350.00	„ Computer Exp.	16654.00
„ Grant Received	7232506.00	„ Maintenance	279131.00
„ Grant for Seminar	10000.00	„ Bank Charges	5327.00
„ Bank Interest	38427.00	„ T.A. & Tour Exp.	184860.00
„ Misc. Sale	35900.00	„ Misc. Exp.	51253.00
„ Penalty Recd.	500.00	„ BPL Student Fee Refunded	1252920.00
„ D/D Received	83500.00	„ Foundation Day Exp.	4000.00
„ FD Matured	2141588.00	„ Advertisement	23671.00
„ Canteen Rent	2000.00	„ Affiliation Fee	14070.00
		„ Registration Fee	143047.00
		„ Telephone Exp.	25425.00
		„ Workshop Exp.	17000.00
		„ Fund Transferred to Various Dept.	398560.00
		„ LIC P & G S	17724.00
		„ Fund Trans. to Constn. Committee	6270000.00
		„ Photostat Machine purchased	101000.00
		„ Multimedia Projector purchased	154000.00
		„ Furniture	57700.00
		„ Water Motor purchased	18931.00
		„ Water Purifier purchased	12102.00
		„ Computer purchased	64506.00
		„ Air Conditioner purchased	96006.00
		„ Fixed Deposit	1000000.00
		„ Bank Balance C/f	821852.00
		„ Cash Balance C/f	0.00
	<u>11699631.00</u>		<u>11699631.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



Sushil Kumar Agarwal

Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381ARXYAQ1064

Place : Sivasagar
Date : 13.09.2022

[Signature]
JHANJI H.N.S. COLLEGE
Principal & Secretary
Jhanji Hemnath Sarma College



S. KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER: SUSHIL KUMAR AGARWAL, F.C.A.)

THANA ROAD, SIVASAGAR

PIN : 785 640 (ASSAM)

Mobile No. 99543-03660

E-mail : sushil.agarwala14@gmail.com

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2018 to 31.03.2019 of **GENERAL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL
Partner

M. No. 058381

PLACE : Sivasagar
DATE : 13.09.2022

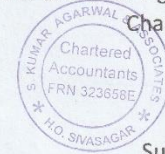


JHANJI H.N.S. COLLEGE
 JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For
 GENERAL Fund Account from 01.04.2018 to 31.03.2019

To Bank balance b/f	821852.00	By Salary & Honorarium	502570.00
„ Cash balance b/f	0.00	„ Electric Bill	78980.00
„ Fees Received	1431376.00	„ Printing & Stationery	229456.00
„ Sale of Forms	85550.00	„ Professional Fee	78291.00
„ Certificate Fee	13250.00	„ Computer Exp.	36154.00
„ Grant Received	889031.00	„ Maintenance	294587.00
„ Grant for Seminar	112500.00	„ Bank Charges	15179.00
„ Bank Interest	20020.00	„ T.A. & Tour Exp.	202465.00
„ Misc. Sale	9000.00	„ Misc. Exp.	61432.00
„ Penalty Recd.	200.00	„ BPL Student Fee Refunded	1591839.00
„ D/D Received	42050.00	„ Foundation Day Exp.	5000.00
„ FD Matured	1275376.00	„ Advertisement	33149.00
„ Canteen Rent	5800.00	„ Affiliation Fee	34790.00
„ Debating Comp. surplus Received	16860.00	„ Registration Fee	113469.00
		„ Telephone Exp.	58490.00
		„ Debating Competition	33000.00
		„ LICIP & G S	16308.00
		„ National Seminar Exp.	125000.00
		„ Fund Transferred to Various Dept.	123680.00
		„ Youth Festival Exp.	30000.00
		„ Transferred to Building Devt. Fund	117000.00
		„ Transferred to UGC Devt. Fund	200000.00
		„ Equipment purchased	54693.00
		„ Bank Balance C/f	687333.00
		„ Cash Balance C/f	0.00
	<u>4722865.00</u>		<u>4722865.00</u>

For S. Kumar Agarwal & Associates
 Chartered Accountants



Sushil Kumar Agarwal

Sushil Kumar Agarwal
 Partner

M. No: 058381

UDIN : 22058381ARXYFR9745

Place : Sivasagar
 Date : 13.09.2022

[Signature]
 JHANJI H.N.S. COLLEGE
 Principal & Secretary
 Jhanji Hemnath Sarma College



S. KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER : SUSHIL KUMAR AGARWAL, F.C.A.)

THANA ROAD, SIVASAGAR

PIN : 785 640 (ASSAM)

Mobile No. 99543-03660

E-mail : sushil.agarwala14@gmail.com

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2019 to 31.03.2020 of **GENERAL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar.** These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

PLACE : Sivasagar

DATE : 13.09.2022



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

GENERAL Fund Account from 01.04.2019 to 31.03.2020

To Bank balance b/f	687333.00	By Salary & Honorarium	414300.00
„ Cash balance b/f	0.00	„ Electric Bill	72742.00
„ Fees Received	1596046.00	„ Printing & Stationery	121170.00
„ Sale of Forms	31951.00	„ Professional Fee	27340.00
„ Certificate Fee	35820.00	„ Computer Exp.	23950.00
„ Grant Received	1350437.00	„ Maintenance	281258.00
„ Grant for Seminar	75000.00	„ Bank Charges	1879.00
„ Bank Interest	17052.00	„ T.A. & Tour Exp.	198681.00
„ Canteen Rent	2200.00	„ Misc. Exp.	99560.00
„ Teachers' day Collection	2045.00	„ BPL Student Fee Refunded	542362.00
„ D/D Received	155000.00	„ Foundation Day Exp.	20522.00
„ Insurance Claim	20000.00	„ Advertisement	71229.00
„ Recd. For Reserve Fund	50000.00	„ GST Paid	3203.00
		„ Telephone Exp.	22223.00
		„ Fund Transferred to Various Dept.	716995.00
		„ Interview Exp.	40000.00
		„ LIC P & G S	15600.00
		„ Insurance claim paid	20000.00
		„ Transferred to Bldg. Devt. Fund	210000.00
		„ Transferred to Unnat Bharat Abhije	50000.00
		„ Furniture	108478.00
		„ Equipment purchased	139206.00
		„ Bank Balance C/f	822186.00
		„ Cash Balance C/f	0.00
	<u>4022884.00</u>		<u>4022884.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



Sushil Kumar Agarwal

Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381ARXYKK3108

Place : Sivasagar
Date : 13.09.2022

[Signature]
JHANJI H.N.S. COLLEGE
Principal & Secretary
Jhanji Hemnath Sarma College



S. KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER : SUSHIL KUMAR AGARWAL, F.C.A.)

THANA ROAD, SIVASAGAR

PIN : 785 640 (ASSAM)

Mobile No. 99543-03660

E-mail : sushil.agarwala14@gmail.com

AUDITOR'S REPORT

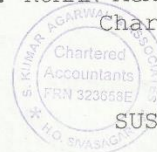
We have examined the attached Receipts and Payments account for the period from 01.04.2020 to 31.03.2021 of **GENERAL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar.** These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



Sushil

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

PLACE : Sivasagar
DATE : 13.09.2022



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

GENERAL Fund Account from 01.04.2020 to 31.03.2021

To Bank balance b/f	822186.00	By Salary & Honorarium	291100.00
„ Cash balance b/f	0.00	„ Electric Bill	54014.00
„ Certificate Fee	2450.00	„ Printing & Stationery	64581.00
„ Grant Received	17776186.00	„ Professional Fee	17705.00
„ Bank Interest	48065.00	„ Computer Exp.	124644.00
„ D/D Received	157500.00	„ Maintenance	281363.00
„ Misc. Sale	23000.00	„ Bank Charges	10108.00
„ Insurance Claim	20000.00	„ T.A. & Tour Exp.	44545.00
		„ Telephone Exp.	19429.00
		„ Misc. Exp.	64293.00
		„ DU Fee	25755.00
		„ Advertisement	43586.00
		„ AHSEC Exp. & Fee	30159.00
		„ Fund Transferred to Various Dept.	535000.00
		„ Interview Exp.	87500.00
		„ LIC P & G S	15836.00
		„ Scooty Purchased for Students	10239636.00
		„ Transfe. to Construction Committe	500000.00
		„ Insurance claim paid	20000.00
		„ Fixed Deposit	1000000.00
		„ Equipment purchased	19191.00
		„ Bank Balance C/f	860942.00
		„ Cash Balance C/f	0.00
	<u>18849387.00</u>		<u>18849387.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381ARXYNS2499

Place : Sivasagar
Date : 13.09.2022

JHANJI H.N.S. COLLEGE
Principal & Secretary
Jhanji Hemnath Sarma College



S KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR

PIN : 785640 (ASSAM)

E mail : sushil.agarwala14@gmail.com

Mobile : 9954303660

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2021 to 31.03.2022 of **GENERAL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar.** These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.


Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

PLACE : Sivasagar
DATE : 07.11.2022




SUSHIL KUMAR AGARWAL
Partner
M. No. 058381



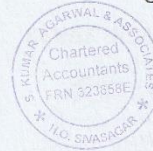
JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

GENERAL Fund Account from 01.04.2021 to 31.03.2022

To Bank balance b/f	860942.00	By Salary & Honorarium	404220.00
„ Cash balance b/f	0.00	„ Electric Bill	45047.00
„ Fee Received	28000.00	„ Printing & Stationery	41590.00
„ Grant Received	10048680.00	„ Building Construction	492862.00
„ Bank Interest	34389.00	„ Computer Exp.	12250.00
„ D/D Received	275000.00	„ Maintenance	242725.00
„ FD Matured	500000.00	„ Bank Charges	10285.00
„ Misc. Receipts	2494.00	„ T.A. & Tour Exp.	26440.00
		„ Telephone Exp.	10968.00
		„ Misc. Exp.	17514.00
		„ Professional Fee	54600.00
		„ Advertisement	20212.00
		„ AHSEC Fee	33400.00
		„ Foundation Day Exp.	12400.00
		„ Computer Purchased	55180.00
		„ Scooty Purchased for Students	10031680.00
		„ Bank Balance C/f	238132.00
		„ Cash Balance C/f	0.00
	<u>11749505.00</u>		<u>11749505.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



S. Kumar

Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381BCHUZB5578

Place : Sivasagar
Date : 07.11.2022

[Signature]
JHANJI H.N.S. COLLEGE

Principal
Jhanji Hemnath Sarma College



JHANJI H.N.S. COLLEGE
JHANJI, ASSAM

RECEIPT & PAYMENT ACCOUNT FOR THE LETTER NO. PC/HE/Plan -
20/2012/115, DATED 29.03.2017

To Grant Received	5000000.00	By Contractor Charges	2736448.00
,, Bank Interest	50955.00	,, Wages	15000.00
		,, Materials	89900.00
		,, Plan & Estimate	4500.00
		,, Contingency	10000.00
		,, Digital Class Room	2195107.00
	----- 5050955.00 =====		----- 5050955.00 =====

For S. Kumar Agarwal & Associates
Chartered Accountants



S.K.A.

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

UDIN : 22058381AAAAAZ7556

Place : Sivasagar

Date : 17th January, 2022

[Signature]
PRINCIPAL
Principal
JHANJI H.N.S. COLLEGE



**M/S SIDDHARTHA S.B. BORUAH & CO.
CHARTERED ACCOUNTANTS**

NEAR K.P.M. HALL
A. T. ROAD, SIVASAGAR
ASSAM, PIN : 785640
☎ : (03772) 224688, 94350 57549 (M)
email : boruah.siddhartha@gmail.com

H/NO.-6, BYELANE-3 (EAST)
S.K. BARUAH ROAD
OPP. UDESHNA CINEMA HALL, DISPU
GUWAHATI - 78100
PH. 0361-222515
email : casiddharthaboruah@gmail.com

Ref. No.

Date :

UTILIZATION CERTIFICATE

GFR 19-A

(See Rule 212(1))

(The Government of India's Decision (1) below Rule 150)

Sl No.	Letter No. & Date	Amount
1	PC/HE/PLAN-20/2012/115 Dated 29 th March, 2017	50,00,000/-

Certified that out of Rs. 50,00,000/- (Fifty Lakh only) of Grant for Infrastructure Development sanctioned during the year 2017-18 in favour of Jhanji H N S College under this department letter No .given in the margin and Rs. Nil on account of unspent balance of previous year, a sum of Rs. 50,00,000 has been utilized for the purpose of Infrastructure Development for which it was sanctioned and that balance of Rs. Nil remaining unutilized at the end of the year will be adjusted during the next year.

Certified that we have satisfied ourselves that the conditions on which the grant in aid was sanctioned have been duly fulfilled and that we have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Check exercised :

- 1 Verification/Vouching of Bills/Vouchers.
2. Verification of Cash Book and Bank Book
3. Verification Bank Statements.
4. Verification of other documents related to the above grant.

Siddhartha S. Boruah

(CA Siddhartha S. B. Boruah)

Membership No. 077153

Partner

For M/S Siddharth S B Boruah & Co.

Chartered Accountants

Partner

F R No. 326350E

Dated 09.08.2018



[Signature]

Principal
JHANJI H.N.S COLLEGE



S KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR

. PIN : 785640 (ASSAM)

E mail : sushil.agarwala14@gmail.com

Mobile : 9954303660

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2017 to 31.03.2018 of **HOSTEL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

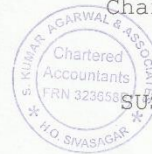
We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

PLACE : Sivasagar
DATE : 07.11.2022



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL
Partner

M. No. 058381



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Hostel Fund Account from 01.04.2017 to 31.03.2018

To Bank balance b/f	100540.00	By Maintenance	55872.00
„ Cash balance b/f	0.00	„ Electric Bill	24905.00
„ Fees Collection	208500.00	„ Salary	40100.00
„ Form Sale	1500.00	„ Newspaper	3780.00
„ Bank Interest	6925.00	„ Bank Charges	345.00
„ Rent Received	7500.00	„ Equipments	19900.00
		„ Bank Balance C/f	180063.00
		„ Cash Balance C/f	0.00
	<u>324965.00</u>		<u>324965.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



Sushil Kumar Agarwal

Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381BCHZHV7346

Place : Sivasagar
Date : 07.11.2022

[Signature]
JHANJI H.N.S. COLLEGE

Principal
Jhanji Hemnath Sarma College



S KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR
PIN : 785640 (ASSAM)
E mail : sushil.agarwala14@gmail.com
Mobile : 9954303660

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2018 to 31.03.2019 of **HOSTEL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar.** These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

PLACE : Sivasagar
DATE : 07.11.2022



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL
Partner
M. No. 058381



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR


RECEIPTS AND PAYMENTS STATEMENT For

Hostel Fund Account from 01.04.2018 to 31.03.2019

To Bank balance b/f	180063.00	By Maintenance	29410.00
„ Cash balance b/f	0.00	„ Electric Bill	37441.00
„ Fees Collection	209750.00	„ Salary	47200.00
„ Form Sale	0.00	„ Newspaper & Books	5236.00
„ Bank Interest	7745.00	„ Bank Charges	28.00
„ Rent Received	22250.00	„ Contingency	3485.00
		„ Tr. To UGC Devt. Fund	100000.00
		„ Furniture	48700.00
		„ Loan Given	4000.00
		„ Bank Balance C/f	144308.00
		„ Cash Balance C/f	0.00
	<u>419808.00</u>		<u>419808.00</u>

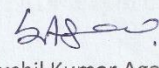
For S. Kumar Agarwal & Associates
Chartered Accountants

Place : Sivasagar
Date : 07.11.2022


JHANJI H.N.S. COLLEGE

Principal
Jhanji Hemnath Sarma College




Sushil Kumar Agarwal
Partner

M. No: 058381
UDIN : 22058381BCHZPC2047



S KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR

PIN : 785640 (ASSAM)

E mail : sushil.agarwal14@gmail.com

Mobile : 9954303660

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2019 to 31.03.2020 of **HOSTEL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar.** These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

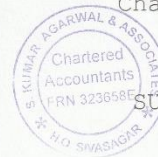
We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

PLACE : Sivasagar
DATE : 07.11.2022



Sushil Kumar Agarwal
SUSHIL KUMAR AGARWAL
Partner
M. No. 058381



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Hostel Fund Account from 01.04.2019 to 31.03.2020

To Bank balance b/f	144308.00	By Maintenance	42755.00
„ Cash balance b/f	0.00	„ Electric Bill	33651.00
„ Fees Collection	151000.00	„ Salary	45450.00
„ Form Sale	1300.00	„ Newspaper & Books	3607.00
„ Bank Interest	4263.00	„ Bank Charges	919.00
„ Rent Received	18250.00	„ Contingency	11667.00
„ Scrap Sale	1580.00	„ Tr. To Building Devt. Fund	100000.00
„ Security Deposit	20000.00	„ TA	10000.00
		„ Bank Balance C/f	92652.00
		„ Cash Balance C/f	0.00
	<u>340701.00</u>		<u>340701.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



Sushil Kumar Agarwal
Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381BCHZYX5115

Place : Sivasagar
Date : 07.11.2022

[Signature]
JHANJI H.N.S. COLLEGE
Principal
Jhanji Hemnath Sarma College



S KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR

PIN : 785640 (ASSAM)

E mail : sushil.agarwala14@gmail.com

Mobile : 9954303660

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2020 to 31.03.2021 of **HOSTEL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

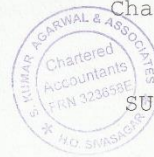
We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

PLACE : Sivasagar
DATE : 07.11.2022



SUSHIL KUMAR AGARWAL
Partner
M. No. 058381



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Hostel Fund Account from 01.04.2020 to 31.03.2021

To Bank balance b/f	92652.00	By Maintenance	59412.00
„ Cash balance b/f	0.00	„ Electric Bill	19784.00
„ Fees Collection	62600.00	„ Salary	47910.00
„ Bank Interest	1851.00	„ Newspaper & Books	1090.00
„ Scrap Sale	10000.00	„ Bank Charges	62.00
„ Security Deposit	60000.00	„ Telephone Bill	800.00
		„ Bank Balance C/f	98045.00
		„ Cash Balance C/f	0.00
	<u>227103.00</u>		<u>227103.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants

Place : Sivasagar
Date : 07.11.2022



S. Kumar Agarwal
Sushil Kumar Agarwal
Partner
M. No: 058381
UDIN : 22058381BCIADS6812

[Signature]
JHANJI H.N.S. COLLEGE
Principal
Jhanji Hemnath Sarma College



S KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR

PIN : 785640 (ASSAM)

E mail : sushil.agarwala14@gmail.com

Mobile : 9954303660

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2021 to 31.03.2022 of **HOSTEL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar.** These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

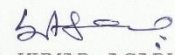
Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

PLACE : Sivasagar
DATE : 07.11.2022




SUSHIL KUMAR AGARWAL
Partner
M. No. 058381



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Hostel Fund Account from 01.04.2021 to 31.03.2022

To Bank balance b/f	98045.00	By Maintenance	100010.00
„ Cash balance b/f	0.00	„ Electric Bill	16934.00
„ Fees Collection	85900.00	„ Salary	37300.00
„ Bank Interest	2548.00	„ Bank Charges	372.00
„ Rent Received	19600.00	„ Equipments	22970.00
		„ Bank Balance C/f	28507.00
		„ Cash Balance C/f	0.00
	<u>206093.00</u>		<u>206093.00</u>

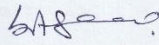
For S. Kumar Agarwal & Associates
Chartered Accountants

Place : Sivasagar
Date : 07.11.2022


JHANJI H.N.S. COLLEGE

Principal
Jhanji Hemnath Sarma College




Sushil Kumar Agarwal
Partner
M. No: 058381
UDIN : 22058381BCIAJD8219



S. KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER : SUSHIL KUMAR AGARWAL, F.C.A.)

THANA ROAD, SIVASAGAR

PIN : 785 640 (ASSAM)

Mobile No. 99543-03660

E-mail : sushil.agarwala14@gmail.com

AUDITOR'S REPORT

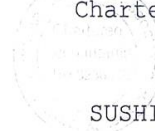
We have examined the attached Receipts and Payments account for the period from 01.04.2017 to 31.03.2018 of **LIBRARY FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar.** These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

PLACE : Sivasagar

DATE : 13.09.2022



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Library Fund Account from 01.04.2017 to 31.03.2018

To Bank balance b/f	64474.00	By Newspaper & Journals	23970.00
„ Cash balance b/f	0.00	„ Books	192695.00
„ Tranfer from General Fund	150400.00	„ Contingency	10350.00
„ Xerox Charges	25800.00	„ Bank Charges	240.00
„ Bank Interest	4405.00	„ Stationery Exp.	18670.00
„ Advance Taken	95345.00	„ Maintenance	3500.00
		„ Bank Balance C/f	90999.00
		„ Cash Balance C/f	0.00
	<u>340424.00</u>		<u>340424.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



S. Kumar Agarwal

Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381ARYJBB5914

Place : Sivasagar
Date : 13.09.2022

[Signature]

JHANJI H.N.S. COLLEGE
Principal & Secretary
Jhanji Hemnath Sarma College



S. KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER : SUSHIL KUMAR AGARWAL, F.C.A.)

THANA ROAD, SIVASAGAR

PIN : 785 640 (ASSAM)

Mobile No. 99543-03660

E-mail : sushil.agarwala14@gmail.com

AUDITOR'S REPORT

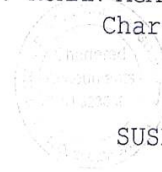
We have examined the attached Receipts and Payments account for the period from 01.04.2018 to 31.03.2019 of **LIBRARY FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

PLACE : Sivasagar

DATE : 13.09.2022



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Library Fund Account from 01.04.2018 to 31.03.2019

To Bank balance b/f	90999.00	By Newspaper & Journals	28613.00
„ Cash balance b/f	0.00	„ Books	42989.00
„ Tranfer from General Fund	40000.00	„ Contingency	2150.00
„ Xerox Charges	20155.00	„ Bank Charges	13.00
„ Bank Interest	1830.00	„ Stationery Exp.	43600.00
		„ Bank Balance C/f	35619.00
		„ Cash Balance C/f	0.00
	<u>152984.00</u>		<u>152984.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants

Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381ARYJIY5514

Place : Sivasagar
Date : 13.09.2022

JHANJI H.N.S. COLLEGE
Principal & Secretary
Jhanji Hemnath Sarma College



S. KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER : SUSHIL KUMAR AGARWAL, F.C.A.)

THANA ROAD, SIVASAGAR

PIN : 785 640 (ASSAM)

Mobile No: 99543-03660

E-mail: sushil agarwala14@gmail.com

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2019 to 31.03.2020 of **LIBRARY FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar.** These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

PLACE : Sivasagar
DATE : 13.09.2022



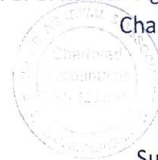
JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Library Fund Account from 01.04.2019 to 31.03.2020

To Bank balance b/f	35619.00	By Newspaper & Journals	27367.00
„ Cash balance b/f	0.00	„ Books	153542.00
„ Tranfer from General Fund	327345.00	„ Contingency	2000.00
„ Xerox Charges	10940.00	„ Bank Charges	96.00
„ Bank Interest	4831.00	„ Stationery Exp.	24834.00
		„ Library Card	32500.00
		„ Furniture	20800.00
		„ Computer	36000.00
		„ Bank Balance C/f	81596.00
		„ Cash Balance C/f	0.00
	<u>378735.00</u>		<u>378735.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



S. Kumar

Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381ARYJQJ7235

Place : Sivasagar
Date : 13.09.2022

JHANJI H.N.S. COLLEGE
Principal & Secretary
Jhanji Hemnath Sarma College



S. KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR

PIN : 785640 (ASSAM)

E mail : sushil.agarwala14@gmail.com

Mobile : 9954303660

AUDITOR'S REPORT

We have examined the attached Receipts and Payments account for the period from 01.04.2020 to 31.03.2021 of **HOSTEL FUND ACCOUNT of JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

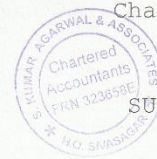
We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

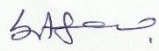
Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants

PLACE : Sivasagar
DATE : 07.11.2022




SUSHIL KUMAR AGARWAL
Partner
M. No. 058381



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Hostel Fund Account from 01.04.2020 to 31.03.2021

To Bank balance b/f	92652.00	By Maintenance	59412.00
„ Cash balance b/f	0.00	„ Electric Bill	19784.00
„ Fees Collection	62600.00	„ Salary	47910.00
„ Bank Interest	1851.00	„ Newspaper & Books	1090.00
„ Scrap Sale	10000.00	„ Bank Charges	62.00
„ Security Deposit	60000.00	„ Telephone Bill	800.00
		„ Bank Balance C/f	98045.00
		„ Cash Balance C/f	0.00
	<u>227103.00</u>		<u>227103.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants

Place : Sivasagar
Date : 07.11.2022



S. Kumar Agarwal
Sushil Kumar Agarwal
Partner
M. No: 058381
UDIN : 22058381BCIADS6812

[Signature]
JHANJI H.N.S. COLLEGE

Principal
Jhanji Hemnath Sarma College



S KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR
PIN : 785640 (ASSAM)
E mail : sushil.agarwala14@gmail.com
Mobile : 9954303660

AUDITOR'S REPORT

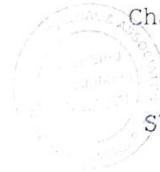
We have examined the attached Receipts and Payments account for the period from 01.04.2021 to 31.03.2022 of **LIBRARY FUND ACCOUNT** of **JHANJI H.N.S. COLLEGE, P.O. Jhanji, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. 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.

Further to our comments referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The receipts and payments account dealt with by this report are in agreement with the books of accounts.

For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL
Partner
M. No. 058381

PLACE : Sivasagar
DATE : 07.11.2022



JHANJI H.N.S. COLLEGE
JHANJI, SIVASAGAR

RECEIPTS AND PAYMENTS STATEMENT For

Library Fund Account from 01.04.2021 to 31.03.2022

To Bank balance b/f	116836.00	By Newspaper & Journals	4645.00
„ Cash balance b/f	0.00	„ Books	44777.00
„ Sale Proceeds	11556.00	„ Stationery Exp.	10550.00
„ Bank Interest	2979.00	„ Membership Fee	11800.00
		„ Bank Charges	371.00
		„ Bank Balance C/f	59228.00
		„ Cash Balance C/f	0.00
	<u>131371.00</u>		<u>131371.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



Sushil Kumar Agarwal
Sushil Kumar Agarwal
Partner

M. No: 058381

UDIN : 22058381BCHTPR9777

Place : Sivasagar
Date : 07.11.2022

[Signature]
JHANJI H.N.S. COLLEGE

Principal
Jhanji Hemnath Sarma College



GST Challan

V-35(11)

Form GST PMT - 06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21121800008916 Challan Generated on: 07/12/2021 15:38:11 Expiry Date: 22/12/2021

Details of Taxpayer

GSTIN: 18SHLJ00316B1DH E-mail id: jXXXXXXXXXX@XXXXXXXXam Mobile No: 9XXXXX3394
Name(Legal): JHANJI HNS COLLEGE Address: XXXXXXXXXXX Assam,785683

Reason For Challan

Reason: Any other payment

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2490	-	-	-	-	2490
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2490	0	0	0	0	2490
Assam	SGST(0006)	2490	-	-	-	-	2490
Total Amount		4980					
Total Amount (in words)		Rupees Four Thousand Nine hundred Eighty Only					

Mode of Payment

E-Payment Over the Counter(OTC) NEFT / RTGS

NEFT/RTGS

Remitting Bank	PUNJAB NATIONAL BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21121800008916
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS00GTPMT
Amount	4980

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No (BRN)/UTR	
CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode



Audit Report. Jhanji HNS College Exam. Centre Fund
from 01-01-2020 — 31-12-2020.

I have audited the Exam. Centre fund etc of all the Public Fund Examination held under JHNS College Centre for the period from 1/1/2020 - 31/12/2020. The exam. held were H.S. 1st yr, H.S. 2nd yr, IInd sem CBCS Backlog, IV sem CBCS Backlog, VI sem non CBCS of Council and Dibrugarh University.

All the necessary books & records such as fees collection Register, Bank Statement for fees collection, Cash Book, Passbook, Acquittance Register, Despatch Register, P.A. Bill Vouchers etc are supplied to me for the purpose of audit. The exam branch prepared a consolidated Receipts and Payments etc for this period.

The following data and information are noted from the abstract.

Auditor
T. Phukan



জাঁজী হেমনাথ শর্মা মহাবিদ্যালয় পাবনা পাবনা
 সমিতি ব্যৱস্থা মজৰ - ২০/৪/২০২২ তাৰিখ -
 মজৰ - কাৰ্য্যবিবৰ্তী ।

আজি ইংৰাজী ২০/৪/২০২২ তাৰিখে জাঁজী
 হেমনাথ শর্মা মহাবিদ্যালয় পাবনা পাবনা সমিতি
 ব্যৱস্থা মজৰ বৈঠক আৰম্ভ/সম্পাদক ড° মানকি গগৈ
 অনুমতি লৈয়ে শ্ৰীযুত আকুল জাৰ্জি দেৱে সভাপতি
 আমন গ্রহন কৰে ।

ৱেবছৰ সম্পাদক নিয়ন্ত্ৰণ মাৰ্গ - সভাপতি জাৰ্জি
 কৰে - শ্ৰী ইন্দ্ৰ দাসে কয় যে ২০২০-২০ আৰু ২০২০-২১
 বৰ্ষৰ জুৰে সাময়িক আৰু ডিব্ৰুগড় বিশ্ববিদ্যালয়
 অধীন পাবনা সমষ্টিৰ শিক্ষা দাখিল, শিক্ষাৰ অনুমোদন
 দুখনি সমিতি ৰংগ আৰু নতুন সমিতি স্থাপন কৰাৰ
 উদ্দেশ্যেই সভাপতি আমন কৰা হৈছে ।

ইয়াৰ পাছৰ দফা অনুযায়ী বিস্তৃত মজৰ
 কাৰ্য্যবিবৰ্তী পাঠ কৰে, শ্ৰী ইন্দ্ৰ দাসে আৰু সভাপতি
 ইয়াৰ অনুমোদন জনাই । তাৰ পাছৰ দফা
 অনুমতি - শিক্ষাৰ অনুমোদন পাঠ কৰে - শিক্ষা
 পাবনা ক শ্ৰীযুত তৰুণ হাজৰা দেৱে ।

শিক্ষাৰ আৱশ্যক বিৱৰ্তন শ্ৰীযুত

৩/১২/২০১৮ - ৩১/১২/২০১৯ -

Centre Fees Collection - 65,240/-

Expenditure - 33,223/-

Profit - 32,017/-

01-01-2020 - 31/12/2020

Fees Collection - 13,700/-

Expenditure - 2800/-

Profit - 10,900/-

01-01-21 - 20-07-2021

Fee Collection - 18,900/-

Expenditure - 22,150/-

Deficit - 3250/-



মুঠ ব্যয় পুঁজি - 39,66 ₹/-

সংগত ব্যয় পুঁজি, মধ্যবিদ্যালয় - পাঠ্যক্রম পরিচালনা সমিতি, ইন্ডিয়া বিশ্ববিদ্যালয় আদি বিভিন্ন উন্নয়নমূলক কার্যে ব্যয় করা হইবে এবং প্রয়োজন অনুসারে -

সংগত (স্বল্প) আয় আদায় হইবে বলা হইবে।

সংগত জি.ও. অফিসার S.H. Barborca দ্বারা
 ক্রমিক ইনভিগিলেটর ডিউটি রেমুনারেশন 200/- টাকার
 পরে 220/- টাকার আদায় হইবে বলা হইবে।

আরও Auditors fees 20% প্রাপ্য হইবে
 আদায় হইবে। Examination Profit ও গণনা পত্র
 ব্যয় Almerah আরও ৩টা Computer কিনা প্রাপ্য
 আদায় হইবে -

৬° ব্যক্তি পরিচালনা - ক্রমিক (৬th Sem. 6 Practical
 নর্স) এন্ড - Practical fees বেশী ন্যূন আয় পুঁজি
 হইবে আদায় হইবে -

অন্যান্য মতামত - পাঠ্যক্রম - Evaluation
 আরও Duty ও অন্যান্য সমস্যা Rule and
 regulation মান নিয়ন্ত্রণে প্রয়োজন আদায় হইবে
 আরও এই ক্ষেত্রে এখন Industrial Programme
 Committee গঠন করা হইবে, তৎসঙ্গে ক্রমিক কার্যক্রম নি
 গঠন করা হইবে।

- ১) Smt. Bidyadhar Baruah
- ২) Nani Rajkhowa
- ৩) S.H. Barborca
- ৪) Vice Principal.

সংগত পাঠ্যক্রম নিয়ন্ত্রণ সমস্যা হইবে
 ক্রমিক আদায় করা হইবে আদায় হইবে।
 আরও উক্ত পুঁজি ব্যয় পাঠ্যক্রম
 বর্ধন করা হইবে আদায় হইবে।