



AUDITOR'S REPORT

We have examined the enclosed Receipt & payment Account of General Account **S.B DEORAH COLLEGE**, Ulubari, Guwahati-781007 for the Period 01.04.2020 to 31.03.2021. 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 the audit in accordance with auditing standard generally accepted in India. These standards 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The **Receipt & Payment Account** dealt with the Report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation given to us the said Accounts give a true and fair view:
 - I. In the case of the **Receipt & Payment Account**, of the state of affairs for the Period 01.04.2020 to 31.03.2021.

Date: 06.05.2022

Place: Guwahati

For, M/s ABHIJIT & ASSOCIATES

Chartered Accountants

FR No. 328412E



(CA. ABHIJIT DEY)

Proprietor

M. No. 306287

UDIN:22306287AIOABJ9383

S. B DEORAH COLLEGE
ULUBARI GUWAHATI PIN NO-781007
S.B.I A/C No- 102819886210
GENERAL ACCOUNT

70001

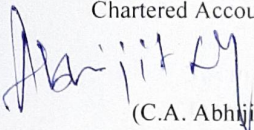
Receipt & Payment account for the year ended 31.03.2021

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:		By Salary	3,020,100.00
Cash	24,591.00	By Remuneration	66,174.00
Bank	3,246,270.26	By Printing & Stationery	106,738.00
		By Electricity Charges	224,550.00
		By Prectical	370.00
		By Electrical Goods	75,011.00
		By Telephone Charges	6,187.00
To Current A/C	1,796,380.00	By Guarding	870.00
To Misc Receipt	848,000.00	By Conveyance	36,660.00
To Interest on SB A/c	72,606.00	By Contingency	29,000.00
To Free Admn DHE (ASSAM)	6,095,745.00	By Water pump	15,500.00
To Vide CHQ NO 554008(Not CR)	1,900.00	By Advertisement	133,843.00
		By Wage Charges	118,640.00
		By Water Supply(DEEP TUBLE)	113,867.00
		By Security Guard	34,000.00
		By Refreshment	70,499.00
		By Postage Charges	18,671.00
		By Honorium	186,400.00
		By Security Money(construction wd	54,361.00
		By Toner	2,832.00
		By Construction	785,435.00
		By Equipment	2,100.00
		By Fees(AHSEC Regn)	14,400.00
		By Gas	6,238.00
		By Doordarshan Programmes	16,354.00
		By Petrol & Lubricant	13,000.00
		By Aqua Guard	11,190.00
		By Cayrring Charges	1,300.00
		By Bank Charge	303.00
		By Science Day	11,568.00
		By Work Shop	6,819.00
		By Furniture	109,701.00
		By GST	87,512.72
		By Board A/C	33,828.00
		By Income Tax	28,120.00
		By Seminer	14,852.00
		By Zoom Meeting	1,140.00
		By Laboutary Equipment	203,083.00
		By Field Trip	7,000.00
		By Dandhi March	1,700.00
		By U.P.S	9,000.00
		By Medicine	718.00
		By Repairing & Maintenance	10,800.00
		By Women Day	1,180.00



		By Recharge Jio	26,404.76
		By Alumni Meet	1,050.00
		By Tent house	3,500.00
		By Rate & Taxes	36,261.00
		By Painting	68,115.00
		By Closing Balance	
		Cash	12,061.00
		Bank	6,246,485.78
Total	12,085,492.26	Total	12,085,492.26

For, M/S ABHIJIT & ASSOCIATES
Chartered Accountants


(C.A. Abhijit Dey)
Proprietor
M.No- 306287

Date:06/05/2022
Place:Guwahati