



20-21

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

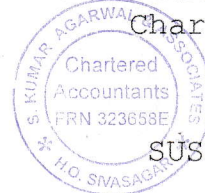
We have examined the attached Receipts and Payments account for the period from 01.04.2020 to 31.03.2021 of **GENERAL FUND ACCOUNT of S.P.P. COLLEGE, P.O. Nanti, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these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

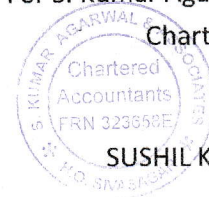
PLACE : Sivasagar
DATE : 23.05.2022

S.P.P. COLLEGE
NAMTI, SIVASAGAR

RECEIPTS AND PAYMENT STATEMENT For
GENERAL FUND ACCOUNT from 01.04.2020 to 31.03.2021

To	Opening (Cash)	531.00	By	Salary	8,24,944.00
"	Opening (Bank)	3,53,227.00	"	Rep./ Maint & Renovation	40,000.00
"	Fees Receipt	45,650.00	"	Sports Goods	16,000.00
"	Application fee	34,500.00	"	Electrical Expenses	1,81,097.00
"	Tr. From Internal Exam Fund	1,20,000.00	"	Contingency Expenses	23,033.00
"	Govt Grant	29,41,810.00	"	Printing & Stationery	29,750.00
"	RUSA tender fees	14,000.00	"	Telephone Exp.	612.00
"	Tr. Deposit	400.00	"	Postal Expenses	596.00
"	Tr. From Development Fund	18,180.00	"	Advertisement	50,715.00
			"	Interview	1,11,240.00
			"	Bank Charges	8,070.00
			"	T. A	48,780.00
			"	Enrolment Fees	18,180.00
			"	Meeting Expenses	6,495.00
			"	Consultancy fees	4,000.00
			"	Security Refund	5,000.00
			"	Tr. To union fund	70,000.00
			"	Tr to Game fund	70,000.00
			"	Tr to Internal Exam fund	1,40,000.00
			"	Tr to Symposium fund	35,000.00
			"	Tr to Student Aid fund	35,000.00
			"	Tr to Common Room fund	35,000.00
			"	Tr to Magazine fund	1,05,000.00
			"	Tr to Library fund	1,40,000.00
			"	Tr. To Development fund	3,50,000.00
			"	Closing (Cash)	190.00
			"	Closing (Bank)	11,79,596.00
		<u>35,28,298.00</u>	"		<u>35,28,298.00</u>

For S. Kumar Agarwal & Associates
Chartered Accountants



S.A.A.

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

UDIN : 22058381AJLRUP6878

Place : Sivasagar

Date : 23rd day of May, 2022

PRINCIPAL

[Signature]
Principal
S.P.P. College, Namti

19-20



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 01.04.2019 to 31.03.2020 of **GENERAL FUND ACCOUNT of S.P.P. COLLEGE, P.O. Nanti, 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.

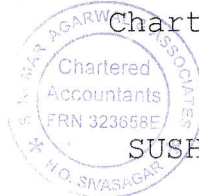
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For S. KUMAR AGARWAL & ASSOCIATES

Chartered Accountants



Sushil Kumar Agarwal

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381


PLACE : Sivasagar
DATE : 23.05.2022

S.P.P. COLLEGE
NAMTI, SIVASAGAR

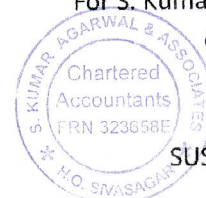
RECEIPTS AND PAYMENT STATEMENT For
GENERAL FUND ACCOUNT from 01.04.2019 to 31.03.2020

To	Opening (Cash)	330.00	By	Salary	10,49,853.00
"	Opening (Bank)	8,23,041.00	"	Rep./ Maint & Renovation	3,08,740.00
"	Fees Receipt	16,99,496.00	"	Sports Goods	4,458.00
"	Application fee	2,19,000.00	"	Electrical Expenses	56,000.00
"	Tr. From Internal Exam Fund	50,000.00	"	Contingency Expenses	52,302.00
"	Govt Grant	20,84,676.00	"	Printing & Stationery	1,89,860.00
"	RUSA tender fees	9,000.00	"	Telephone Exp.	1,347.00
			"	Postal Expenses	785.00
			"	APDCL/ASEB	1,47,114.00
			"	College Week	2,740.00
			"	Excursion	1,00,000.00
			"	Advertisement	1,48,656.00
			"	Interview	31,540.00
			"	Bank Charges	8,657.00
			"	Principal Scrutiny exp	8,022.00
			"	Election exp	2,330.00
			"	T. A	96,684.00
			"	Affiliation Fee	22,050.00
			"	Addl. Section Fee	5,000.00
			"	ENR Fees	12,100.00
			"	Meeting Expenses	15,452.00
			"	Sweeper	7,480.00
			"	Furniture	93,900.00
			"	Website expenses	30,000.00
			"	Govt Grant Refund(13-14/14-15)	13,79,616.00
			"	Tr. To Union fund	69,817.00
			"	Tr. to Game fund	53,000.00
			"	Tr. to Internal Exam fund	78,000.00
			"	Tr. to Symposium fund	26,500.00
			"	Tr. to Student Aid fund	26,500.00
			"	Tr. to Common Room fund	26,500.00
			"	Tr. to Magazine fund	79,500.00
			"	Tr. to Library fund	1,06,000.00
			"	Tr. To Development fund	2,65,000.00
			"	ID	19,989.00
			"	Trainee exp	6,293.00
			"	Closing (Cash)	531.00
			"	Closing (Bank)	3,53,227.00
		48,85,543.00	"		48,85,543.00

Place : Sivasagar
Date : 23rd day of May, 2022

PRINCIPAL 
Principal
S.P.P. College, Namti

For S. Kumar Agarwal & Associates
Chartered Accountants





SUSHIL KUMAR AGARWAL
Partner

M. No. 058381

UDIN : 22058381AJLRIA9720



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 **GENERAL FUND ACCOUNT of S.P.P. COLLEGE, P.O. Nanti, 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.

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For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



SUSHIL KUMAR AGARWAL
Partner

M. No. 058381

PLACE : Sivasagar
DATE : 23.05.2022

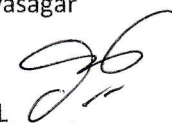
S.P.P. COLLEGE
NAMTI, SIVASAGAR

RECEIPTS AND PAYMENT STATEMENT For
GENERAL FUND ACCOUNT from 01.04.2018 to 31.03.2019

To	Opening (Cash)	125.00	By	Salary	8,25,357.00
"	Opening (Bank)	7,96,064.00	"	Rep./ Maint & Renovation	3,57,140.00
"	Fees Receipt	11,81,595.00	"	Computer Repairing	17,750.00
"	Application fee	3,500.00	"	APDCL/ASEB	2,84,990.00
"	RUSA tender fees	37,000.00	"	Furniture	1,03,800.00
"	Tezpur University TLC worksho	2,50,000.00	"	Contingency Expenses	48,390.00
"	ISSR Delhi for Seminar	20,000.00	"	Printing & Stationery	84,801.00
"	FD with Interest	18,82,628.00	"	Affiliation Fee	7,000.00
"	Govt Grant	16,60,354.00	"	Addl section Fee	5,000.00
"	FD with Interest	49,900.00	"	Sports Fee To DU	38,490.00
"	Other Receipt	14,900.00	"	DHE Tution fee refund	21,57,792.00
			"	Inter College Fee	500.00
			"	Telephone Exp. & internet	8,544.00
			"	Postal Expenses	2,052.00
			"	Meeting Expenses	20,137.00
			"	Election	23,182.00
			"	Enrolment fee	12,870.00
			"	Advertisement	4,851.00
			"	Tutor	4,258.00
			"	Bank Charges	6,486.00
			"	Workshop Exp	2,50,000.00
			"	T. A	72,410.00
			"	Sweeper	17,700.00
			"	Security Refund	5,000.00
			"	College Logo	24,000.00
			"	Tr. to Game Fund	89,825.00
			"	Tr. to Internal Exam Fund	20,000.00
			"	Tr. to Symposium Fund	6,000.00
			"	Tr. to Student Aid	60,000.00
			"	Tr. to Magazine Fund	64,000.00
			"	Tr. to Common Room Fund	16,000.00
			"	Tr. to Library Fund	60,000.00
			"	Tr. to Student Union Fund	1,20,000.00
			"	Tr. to Development fund	1,80,000.00
			"	Bharat Scouts & Guide exp	1,200.00
			"	Electrical Goods	62,370.00
			"	Puja Exp	10,800.00
			"	Closing (Cash)	330.00
			"	Closing (Bank)	8,23,041.00
		58,96,066.00			58,96,066.00

Date : 23rd day of May, 2022
Place : Sivasagar

PRINCIPAL


Principal
S.P.P. College, Namti

For S. Kumar Agarwal & Associates

Chartered Accountants
Chartered Accountants
FRN 323658E


SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

UDIN : 22058381AJLQZX6148



S KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
(PARTNER : SUSHIL KUMAR AGARWAL, FCA)

THANA ROAD, SIVASAGAR

PIN : 785640 (ASSAM)

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Mobile : 9954303660

AUDITOR'S REPORT

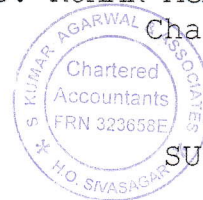
We have examined the attached Receipts and Payments account for the period from 01.04.2017 to 31.03.2018 of **GENERAL FUND ACCOUNT of S.P.P. COLLEGE, P.O. Namti, Dist. Sivasagar**. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these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

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For S. KUMAR AGARWAL & ASSOCIATES
Chartered Accountants



SUSHIL KUMAR AGARWAL
Partner

M. No. 058381

PLACE : Sivasagar
DATE : 23.05.2022

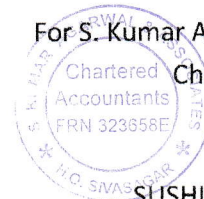
S.P.P. COLLEGE
NAMTI, SIVASAGAR

RECEIPTS AND PAYMENT STATEMENT For

GENERAL FUND ACCOUNT from 01.04.2017 to 31.03.2018

To	Opening (Cash)	525.00	By	Salary	8,69,018.00
"	Opening (Bank)	64,37,583.00	"	Construction Expenses	55,44,927.00
"	Fees Receipt	3,06,520.00	"	Computer Repairing	13,200.00
"	Application fee	53,500.00	"	Electrical Goods	88,660.00
"	Sale of Scraps	23,550.00	"	Interview Exp	34,500.00
"	Govt Grant	17,08,991.00	"	Contingency Expenses	16,098.00
"	RUSA tender fees	60,600.00	"	Printing & Stationery	2,47,890.00
"	Social science I/c	1,80,000.00	"	Affiliation Fee	13,000.00
"	Awareness Program	2,500.00	"	Telephone Exp.	14,410.00
"	Tr. From Admission Fund	5,76,438.00	"	Postal Expenses	1,047.00
			"	Medals	80,000.00
			"	Inter College Fee	500.00
			"	APDCL/ASEB	1,42,982.00
			"	Excursion	1,04,000.00
			"	Furniture	4,17,000.00
			"	Meeting Expenses	4,210.00
			"	Income Tax Paid	41,151.00
			"	Invigilator	2,000.00
			"	Advertisement	80,263.00
			"	Rep./ Maint & Renovation	4,38,700.00
			"	Bank Charges	1,652.00
			"	Computer	50,000.00
			"	T. A	1,51,110.00
			"	Workshop	1,50,000.00
			"	Website expenses	30,000.00
			"	Sweeper	17,700.00
			"	Closing (Cash)	125.00
			"	Closing (Bank)	7,96,064.00
		93,50,207.00			93,50,207.00

For S. Kumar Agarwal & Associates
Chartered Accountants



S.A.G.

SUSHIL KUMAR AGARWAL

Partner

M. No. 058381

UDIN : 22058381AJLQIG4448

Place : Sivasagar

Date : 23rd day of May, 2022

PRINCIPAL

[Signature]
Principal
S.P.P. College, Namti