

AUDIT REPORT
OF
NAGAON GNDG COMMERCE COLLEGE
NAGAON::ASSAM

FOR THE PERIOD
FROM 01/04/2018 TO 31/03/2019

Audit Conducted By

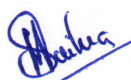
Samir Das & Associates

(Chartered Accountant)

ADP Road, Opp. Holy Angel School, Christianpatty, Nagaon, Assam

Phone: 03672 231646 (o), 94350 62992 (m)

E Mail : casamirdas@gmail.com


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM



AUDITOR'S REPORT

We have audited the annexed Receipts & Payments Accounts of "Nagaon GNDG Commerce College, Nagaon, Assam" in respect of College, UGC, Development, Library, Examination, Game, Social, Registration, Faculty Dev., Ratan Niyas, Student, Alumni, Scholarship, Self Financing, NSS, Common Room, Hostel, Magazine, Student Union, Extension Edu., Construction, Centre, Student Fees and Infrastructure Dev, B.B.A Fund for the year ended 31st March 2019. The Receipts and Payments Accounts are the responsibility of the Institution. Our responsibility is to express an opinion on these Receipts & Payments Accounts based on our Audit.

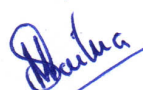
We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Receipts & Payments Accounts are free from material misstatement. An audit includes examination on test basis, evidence supporting the amounts and disclosures in the Receipts & Payments accounts. An audit also includes assessing the accounting principles used and significant estimates made by the managements, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our audit.

Subject to our Observation/ Comment given in Annexure I, we report that:

We have obtained all the information and explanation to the best of our knowledge and belief was necessary for the purpose of our audit.

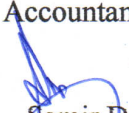
The above mentioned Receipts & Payments A/C gives a true and fair view of the receipts and payments disbursed by the institution during the year ended 31st March 2019.

Date:- 24/6/19
Place:-Nagaon


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM



For Samir Das & Associates
Chartered Accountants


Samir Das
Proprietor
M.No;-054429

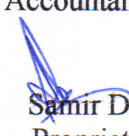
ANNEXURE-I


1. The Institute has not produced the following books/registers during audit.
 - a) Fixed Assets Register
2. Interest on Fixed Deposit has been recognized in the books at the time of maturity .

Date:- 24/6/19
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants




Samir Das
Proprietor
M.No:-054429


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Alumni Association Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C NO. 34997216253	75965.00		
To, Bank Interest (saving)	2694.00		
		By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997216253	78659.00
	78659.00		78659.00

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 21/6/19
Place:- Nagaon



Samir Das
Proprietor

Barua
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

BBA Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Affiliation fees	5500.00
Cash in Hand	0.00	By Bank charges	75.00
Cash at Bank		By Examination	34510.00
SBI A/C NO. 34997223656	174630.50	By Misc Exp.	27520.50
To, Fees Collection	447030.00	By Registration	2250.00
To, Bank Interest (saving)	4525.00	By Labour charges	16000.00
		By Salary	400074.00
		By T.A	12050.00
		By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997223656	128206.00
	626185.50		626185.50

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
Place:- Nagaon



Samir Das
Proprietor

Principal
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

CENTRE FUND

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Building material	248063.00
Cash in Hand	0.00	By Examination Remuneration	538008.00
Cash at Bank		By Misc. Expenses	1800.00
SBI A/C NO. 34997218182	506068.74	By Labour charges	52000.00
To, Fees Collection	838830.00	By Stationery	17190.00
To, Bank Interest (saving)	22517.00	By T.A	3720.00
		By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997218182	506634.74
	1367415.74		1367415.74

In terms of our separate reports of even date

For Samir Das & Associates
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NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

COLLEGE FUND

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To, Opening Balance:-</u>		By Electric materials	232664.00
Cash in Hand	0.00	By Misc Exp	115913.00
<u>Cash at Bank</u>		By Insurance	41047.90
SBI A/C NO. 10965242961	564231.89	By Printing & stationery	130800.00
To, Fees Collection	1269671.00	By Salary	48700.00
To, Bank Interest (saving)	41768.00	By Contingencies	29727.00
To Misc receipt	27219.00	By Bank charges	796.50
To Prospectus & Ad.	187560.00	By Audit Fees	25960.00
To Fixed Deposits (matured)	291754.00	By Telephone	100685.00
To House Rent	180076.00	By T.A	47750.00
To Govt Grant	50000.00	By Tution Fees Refunded	275436.00
		By Admission fees refunded	132630.00
		<u>By, Closing Balance:-</u>	
		Cash in Hand	
		<u>Cash at Bank</u>	
		SBI A/C NO. 10965242961	1430170.49
	2612279.89		2612279.89

In terms of our separate reports of even date

Date:- 20/6/19
Place:- Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor

Principal
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NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Student Common Room fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-			
Cash in Hnad	0.00		
Cash at Bank		By, Closing Balance:-	
SBI A/C NO. 34997318970	17673.00	Cash in Hand	
		Cash at Bank	
To, Bank Interest (saving)	627.00	SBI A/C NO. 34997318970	18300.00
	18300.00		18300.00


In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

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Samir Das
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COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Construction Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Vat Paid	16026.00
Cash in Hand	0.00	By Labour charges	268341.00
Cash at Bank		By Construction material	35865.00
SBI A/C NO. 34827295254	196351.00	By Bank charges	1119.00
To, Amount received from Municipalty Board	125000.00		
To, Bank Interest (saving)		By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34827295254	nil
	321351.00		321351.00

In terms of our separate reports of even date

For Samir Das & Associates
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Date:- 24/6/19
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Samir Das
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NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

DEVELOPMENT FUND

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Electric materials	134137.00
Cash in Hand	0.00	By Fees Refunded	54595.00
Cash at Bank		By Labour charges	44900.00
SBI A/C NO. 10965243487	8858.70	By Building Materials	299228.00
To, Fees Received	714433.00	By Misc Exp.	920.00
To, Bank Interest (saving)	3882.00	By, Closing Balance:-	
To Misc Receipts	2000.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C NO. 10965243487	195393.70
	729173.70		729173.70

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
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Samir Das
Proprietor
M.No:-054429

Signature
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

EXAMINATION FUND

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Electric materials	8859.00
Cash in Hnad	0.00	By Fixed Depoits	100000.00
Cash at Bank		By Examination Fees	748010.00
SBI A/C NO. 10965243476	168819.57	By Printing & Stationery	30550.00
		By Fees Refunded	15250.00
To, Fees Collection	923522.00	By Water filter	11365.00
		By Repairing	33000.00
To, Bank Interest (saving)	4984.00	By Machinery	49100.00
		By Bank charges	265.50
		By Furniture	13200.00
		By TA & DA	4340.00
		By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 10965243476	83386.07
	1097325.57		1097325.57

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/04/19
Place:- Nagaon



Samir Das
Proprietor

Principal
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COMMERCE COLLEGE
NAGAON :ASSAM

**NOWGONG GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Extension Education Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Fixed Deposit	100000.00
Cash in Hand	0.00	By Fees Refunded	6100.00
Cash at Bank		By, Closing Balance:-	
SBI A/C NO. 34997214959	165866.00	Cash in Hand	0.00
To, Fees Collection	61558.00	Cash at Bank	
To, Bank Interest (saving)	4812.00	SBI A/C NO. 34997214959	126136.00
	232236.00		232236.00

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/04/19
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Samir Das
Proprietor

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NAGAON :ASSAM

**NOWGONG GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Faculty Development fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Salary	404741.00
Cash in hand	0.00	By Fixed Deposit	200000.00
Cash at Bank		By Fees Refunded	36600.00
SBI A/C NO. 34997219414	902033.00		
To, Fees Collection	389343.00		
To, Bank Interest (saving)	30009.00	By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997219414	680044.00
	1321385.00		1321385.00

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/3/19
Place:- Nagaon



Samir Das
Proprietor

Datta
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NAGAON GNDG
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NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

GAME FUND

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Sports Goods	4649.00
Cash in Hand	0.00	By Labour charges	14500.00
Cash at Bank		By Bank charges	88.50
SBI A/C NO. 34997210535	70466.50	By Annual sports	41296.00
To, Fees Collection	45520.00	By, Closing Balance:-	
To, Bank Interest (saving)	2829.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C NO. 34997210535	58282.00
	118815.50		118815.50

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
Place:- Nagaon



Samir Das
Proprietor

Signature
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM**

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Hostel fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Caution money	4500.00
Cash in Hand	0.00	By Bank charges	442.50
Cash at Bank		By Fixed Deposits	200000.00
SBI A/C NO. 34997212941	455713.00	By Furniture	5664.00
To, Fees Collection	380850.00	By Labour charges	1600.00
To, Bank Interest (saving)	16158.00	By Hostel material	139829.00
To Prospectus	3000.00	By News paper	3819.00
		By Salary	149150.00
		By Transfer	31000.00
		By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997212941	319716.50
	855721.00		855721.00

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 21/6/19
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Samir Das
Proprietor

Basu
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Infrastructure Development Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Bank Charges	70.80
Cash in Hnad	0.00		
Cash at Bank		By, Closing Balance:-	
SBI A/C NO. 34955574091	1889.40	Cash in Hand	
		Cash at Bank	
To, Bank Interest (saving)	65.00	SBI A/C NO. 34955574091	1883.60
	1954.40		1954.40

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
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Samir Das
Proprietor

Das
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COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Library Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Books	6716.00
Cash in Hnad	0.00	By Bank charges	150.00
Cash at Bank		By Journal	19200.00
SBI A/C NO. 10965243679	115948.12	By Fees Refunded	18300.00
To, Fees Collection	194672.00	By News Paper	15727.00
To, Bank Interest (saving)	6632.00	By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 10965243679	257159.12
	317252.12		317252.12

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
Place:- Nagaon



Samir Das
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Principal
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NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Magazine Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By College Magazine	102000.00
Cash in Hnad	0.00		
Cash at Bank			
SBI A/C NO. 34997211357	309262.50		
To, Fees Collection	96730.00	By, Closing Balance:-	
To, Bank Interest (saving)	13219.00	Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997211357	317211.50
	419211.50		419211.50

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
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Samir Das
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COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

NSS Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By T.A	2020.00
Cash in Hnad	0.00	By Misc Exp	15720.00
Cash at Bank		By Fees refunded	3050.00
SBI A/C NO. 34997217428	207033.00	By Fixed deposit	100000.00
To, Fees Collection	30779.00		
To, Bank Interest (saving)	7976.00		
To, Govt Grant	133500.00	By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997217428	258498.00
	379288.00		379288.00

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
Place:- Nagaon



Samir Das
Samir Das
Proprietor

Principal
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NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

RATNA NIYAS FUND

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Fixed Deposit	100000.00
Cash in Hnad	0.00		
Cash at Bank			
SBI A/C NO. 34997214370	143193.00		
To, Bank Interest (saving)	3129.00	By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997214370	46322.00
	146322.00		146322.00

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
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Samir Das
Proprietor

Barua
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COMMERCE COLLEGE
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**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Registration Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Registration	231360.00
Cash in Hnad	0.00	By Bank charges	265.50
Cash at Bank		By Fees refunded	16775.00
SBI A/C NO. 34997213773	179460.00	By Fixed deposit	100000.00
To, Fees Collection	256360.00		
To, Bank Interest (saving)	5049.00		
		By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997213773	92468.50
	440869.00		440869.00

In terms of our separate reports of even date

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**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Scholarship Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-			
Cash in Hnad	0.00		
Cash at Bank			
SBI A/C NO. 34997218830	35055.50		
To, Bank Interest (saving)	1243.00	By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997218830	36298.50
	36298.50		36298.50

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Das
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NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Self Financing Course fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Educational Tour	77430.00
Cash in Hand	0.00		
Cash at Bank			
SBI A/C NO. 34997215465	123233.50		
To, Fees Collection	106607.00	By, Closing Balance:-	
To, Bank Interest (saving)	5575.00	Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34997215465	157985.50
	235415.50		235415.50

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Samir Das
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Das
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**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

SOCIAL FUND A/C

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Fixed deposits	100000.00
Cash in Hnad	0.00	By Festival	27602.00
Cash at Bank			
SBI A/C NO. 10965242972	142396.56		
To, Fees Collection	44615.00		
To, Bank Interest (saving)	3670.00	By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 10965242972	63079.56
	190681.56		190681.56

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Samir Das
Proprietor

Principal
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NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Student Fees Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Advertisement	7500.00
Cash in hand	0.00	By Books	4725.00
Cash at Bank		By Bank Charges	3182.90
SBI A/C NO. 35321357640	2005261.10	By Building Materials	75249.00
To, Fees Collection	286650.00	By Affiliation fees	4400.00
		By Electric Materials	138704.00
		By Examination & Enrollment	17800.00
		By Fees refunded	28975.00
		By Fixed deposits	300000.00
		By Labour charges	82050.00
		By Misc Exp	43462.00
		By Stationery	1190.00
		By Salary	290235.00
		By Transfer	40000.00
		By T.A	28900.00
		By Telephone	7220.00
		By, Closing Balance:-	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C NO. 35321357640	1218318.20
	2291911.10		2291911.10

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
Place:- Nagaon



Samir Das
Proprietor

Barua
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Student welfare fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		Fixed deposit	100000.00
Cash in Hnad	0.00		
Cash at Bank		By, Closing Balance:-	
SBI A/C NO. 34997212248	218866.00	Cash in Hand	
To, Fees Collection	52051.00	Cash at Bank	
To, Bank Interest (saving)	6717.00	SBI A/C NO. 34997212248	177634.00
	277634.00		277634.00

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
Place:- Nagaon



(Signature)
Samir Das
Proprietor

(Signature)
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

Student Union Fund

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Blazer	25149.00
Cash in Hand	0.00	By Bank charges	265.50
Cash at Bank		By Excursion	100000.00
SBI A/C NO. 34996856089	205857.30	By Freshman Social	135010.00
To, Fees Collection	137605.00	By Fees refunded	6405.00
To, Bank Interest (saving)	5191.00	By Fixed deposit	100000.00
To Govt Grant	1013916.00	By Misc Exp	11211.00
To Loan (fees collection)	40000.00	By Transfer	997376.00
		By, Closing Balance:-	
		Cash in Hand	
		Cash at Bank	
		SBI A/C NO. 34996856089	27152.80
	1402569.30		1402569.30

In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
Place:- Nagaon



Samir Das
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COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON (ASSAM)**

UGC FUND

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance:-		By Misc	2000.00
Cash in Hnad	0.00		
Cash at Bank		By, Closing Balance:-	
SBI A/C NO. 31948221194	370959.00	Cash in Hand	
		Cash at Bank	
To, Bank Interest (saving)	13099.00	SBI A/C NO. 31948221194	382058.00
	384058.00		384058.00


In terms of our separate reports of even date

For Samir Das & Associates
Chartered Accountants

Date:- 24/6/19
Place:- Nagaon



Samir Das
Proprietor


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM