

**AUDIT REPORT  
OF  
NAGAON GNDG COOMERCE COLLEGE  
NAGAON::ASSAM**

**FOR THE PERIOD  
FROM 01/04/2019 TO 31/03/2020**


**Audit Conducted By  
Samir Das & Associates  
Chartered Accountants**

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

**Phone: 03672-231646(O),9435062992(M)**

**E-Mail: [casamirdas@gmail.com](mailto:casamirdas@gmail.com)**

**UDIN NO:-2005429AAAAGA2207**

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

# SAMIR DAS & ASSOCIATES

Chartered Accountants

I.C.A.I. FIRM REGN. NO. 319167E



Ph:(03672) 231646(Office),

9435062992(M)

Fax No.03672231646

E-mail : casamirdas@gmail.com

## 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, Alumni, Scholarship, Self Financing, NSS, Student Common Room, Hostel, Magazine, Student Union, Extension Edu., Construction, Centre, Student Fees and Infrastructure Dev, B.B.A, RUSA, Development work Fund for the year ended 31st March 2020. 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 2020.

Date:-10-09-2020

Place:- Nagaon


For samir das & Associates  
Chartered Accountants



Samir das  
Proprietor

M.No:-054429


UDIN No:-20055429AAAAFZ9518

  
PRINCIPAL  
NAGAON GNDG  
COMMERCE COLLEGE  
NAGAON, ASSAM

**NAGAON GNDG COMMERCE COLLEGE  
NAGAON , ASSAM**

**YEAR -2020**

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PRINCIPAL  
NAGAON GNDG  
COMMERCE COLLEGE  
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE  
NAGAON ASSAM**

**COLLEGE FUND**

**RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>Opening Balance:-</b>		By Electric Exp.	364032.00
Cash in Hand	0.00	By Misc Exp	231902.50
<b>Cash at Bank</b>		By Insurance	68808.72
SBI A/C NO.10965242961	1430170.49	By Printing & stationery	71079.00
To Fees Collection	1204770.00	By salary	
To Bank Interest(Saving)	53456.00	By contingencies	50193.00
To Misc receipt	67393.00	By Telephone	104032.00
To Prospectus & Advertisement	45580.00	By T.A	58630.00
To Fund received from Student Union Fund	474864.00	By Tution Fees Refunded	488292.00
To House Rent	178642.00	By Advertisement	34000.00
		By Affiliation	41370.00
		By ID Card	111750.00
		By <b>Closing Balance:-</b>	
		Cash in Hand	4340.00
		<b>Cash at Bank</b>	
		SBI A/C NO.10965242961	1826446.27
	<b>3454875.49</b>		<b>3454875.49</b>

In terms of our separate report on even date  
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020  
Place:-Nagaon



Samir Das  
Proprietor  
M.No: 054429

*Principa*  
PRINCIPAL  
NAGAON GNDG  
COMMERCE COLLEGE  
NAGAON :ASSAM

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

**ALUMNI ASSOCIATION FUND**


**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**


RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00		
Cash At Bank			
SBI (A/C No;-34997216253)	78659.00		
To Bank Interest	2708.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C No;-34997216253)	81367.00
	81367.00		81367.00

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

**BBA FUND A/c**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Affiliation fees	6100.00
Cash in Hand	0.00	By Examinatin	14649.00
Cash At Bank		By Mise Exp	2160.00
SBI (A/C No:-34997223656)	128206.00	By Salary	323305.00
		BY TA	8960.00
To Bank Interest	4779.00		
To Fees Collection	433860.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C No:-34997223656)	211671.00
	566845.00		566845.00

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NAGAON :ASSAM

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

**CENTRE FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Furniture Purchases	62304.00
Cash in Hand	0.00		
Cash At Bank		By Bank Charge	265.50
SBI (A/C no;-34997218182)	506634.74		
To Bank Interest	14527.00	By Examination Remuneration	623315.00
		By Stationary	11558.00
To Fees Collection	787650.00	By Building Matrials	453988.00
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34997218182)	157381.24
	<b>1308811.74</b>		<b>1308811.74</b>

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NAGAON :ASSAM

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

**CONSTRUCTION FUND A/C**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charge	1204.00
Cash in Hand	0.00		
Cash At Bank			
SBI (A/C no;-34827295254)	0.00		
To Bank Interest	1204.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34827295254)	0.00
	1204.00		1204.00

In terms of our separate report on even date  
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Date:-10-09-2020

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*Samir Das*  
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M.No: 054429

*Basu*  
PRINCIPAL  
NAGAON GNDG  
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NAGAON (ASSAM)



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

**DEVELOPMENT FUND**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To, Opening Balance</b>		By Electric materials	142302.00
Cash in Hand	0.00	By Fees Refunded	
<b>Cash at Bank</b>		By Labour charges	154265.00
SBI A/C NO. 10965243487	195393.70	By Building Materials	305779.00
To, Fees Received	460140.00	By Misc Exp.	28800.00
To, Bank Interest(saving)	4420.00		
To, Fund Received from Student Union Fund	96500.00	<b>By Closing Balance:-</b>	
To, Misc Receipts	2400.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C NO. 10965243487	127707.70
	<b>758853.70</b>		<b>758853.70</b>

In terms of our separate report on even date  
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NAGAON ASSAM

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

**DEVELOPMENT WORK FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charge	509.30
Cash in Hand	0.00	By Sience Laborty Equipment	490000.00
Cash At Bank		By Books & Periodicals	100000.00
SBI (A/C no;-35407974994)	0.00	By Furniture Purchases	200000.00
To Bank Interest	17722.00	By Electrical Fitting Exp	200000.00
		By GST Payment	10002.36
To Fund Received from Student union fund	1000000.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-35407974994)	17210.34
	1017722.00		1017722.00

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*Das*  
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NAGAON (ASSAM)

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

**EXAMINATION FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>To, <u>Opening Balance:-</u></b>		By, Examination Fees	320080.00
cash in Hand	0.00	By, Printing & Stationery	7450.00
<b><u>Cash at Bank</u></b>		By, TA	6150.00
SBI A/C NO. 10965243476	83386.07		
To, Fees Collection	461090.00		
To, Bank Interest	6519.00		
To Fund Received from Student Union Fund	38600.00		
		<b>By, <u>Closing Balance:-</u></b>	
		Cash in Hand	0.00
		<b><u>Cash at Bank</u></b>	
		SBI A/C NO. 10965243476	255915.07
	<b>589595.07</b>		<b>589595.07</b>

In terms of our separate reports of even date  
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*Samir Das*  
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Proprietor

*Principal*  
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NAGAON :ASSAM



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

**FACULTY DEVELOPMENT FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		By Salary	896516.00
Cash in Hand	0.00	By Bank Charge	265.50
Cash At Bank SBI (A/C no;-34997219414)	680044.00		
To Fees Collection	211200.00		
To Bank Interest	12234.00		
		By Cash in Hand	0.00
		By Cash At Bank SBI (A/C no;-34997219414)	6696.50
	<b>903478.00</b>		<b>903478.00</b>

in terms of our separate reports of even date  
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*Samir Das*  
Proprietor

*Barua*  
PRINCIPAL  
NAGAON GNDG  
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NAGAON :ASSAM

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

**GAME FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00	By Labour Charge	5400.00
Cash At Bank			
SBI (A/C no;-34997201535)	58282.00	By Sports Goods	86400.00
To Fees Collection	67760.00		
To Bank Interest	2015.00		
To Fund received from Student Union Fund	19300.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34997201535)	55557.00
	147357.00		147357.00

In terms of our separate reports of even date  
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020  
Place:- Nagaon



*Samir Das*  
Samir Das  
Proprietor

*Principal*  
PRINCIPAL  
NAGAON GNDG  
COMMERCE COLLEGE  
NAGAON: ASSAM

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

**HOSTAL FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		BY Caution Money	4500.00
To, Cash in Hand	0.00		
To, Cash At Bank SBI (A/C no;-34997212941)	319716.50	BY Bank Charge	265.50
To Fees Collection	337600.00	By Fixed Deposits	
To Bank Interest	14175.00	By Furniture	
To Prospectus	2200.00	By TA DA	4420.00
		By Hostel Material	146024.00
		By News Paper	7441.00
		By Salary	157262.00
		By Cash in Hand	0.00
		By Cash At Bank SBI (A/C no;-34997212941)	353779.00
	673691.50		673691.50

in terms of our separate reports of even date  
For Samir Das & Associates  
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Date:-10-09-2020  
Place:- Nagaon



Samir Das  
Proprietor

*Principal*  
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NAGAON GNDG  
COMMERCE COLLEGE  
NAGAON : ASSAM

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

**INFRASTRUCTURE DEVELOPMENT FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**


RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00		
Cash At Bank			
SBI (A/C no;-34955574091)	1883.60		
To Bank Interest	65.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34955574091)	1948.60
	1948.60		1948.60


In terms of our separate report on even date  
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Chartered Accountants

Date:-10-09-2020

Place:- Nagaon



  
**Samir Das**  
 Proprietor  
 M.No: 054429

  
 PRINCIPAL  
 NAGAON GNDG  
 COMMERCE COLLEGE  
 NAGAON : ASSAM



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

**Library Fund**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Books	223270.00
To Cash in Hand	0.00		
To Cash At Bank SBI (A/C no;-10965243679)	257159.12	By Mise Exp	22640.50
To Fees Collection	134000.00	By News Paper	25971.00
To Bank Interest	15668.00	By TA	700.00
To Fund received from Student Union Fund	238600	By Cash in Hand	0.00
		By Cash At Bank SBI (A/C no;-10965243679)	372845.62
	645427.12		645427.12

In terms of our separate report on even date  
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*Samir Das*  
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M.No: 054429

*Principals*  
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NAGAON: ASSAM

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

**Magazine Fund**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To, <u>Opening balance</u></b>		By, College Magazine	33000.00
Cash in Hand	0.00		
<u>Cash at Bank</u>			
SBI A/C NO. 34997211357	317211.50		
To, Fees Collection	126740.00		
To, Bank Interest (Saving)	12939.00		
To Fund received from Student Union Fund	28950.00	<b>By, <u>Closing Balance:-</u></b>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		SBI A/C NO. 34997211357	452840.50
	<b>485840.50</b>		<b>485840.50</b>

In terms of our separate report on even date  
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*Samir Das*  
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Proprietor  
M.No: 054429

*Barika*  
PRINCIPAL  
NAGAON GNDG  
COMMERCE COLLEGE  
NAGAON : ASSAM

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

**NSS FUND A/C**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00	By Mise Exp.	6005.00
Cash At Bank			
SBI (A/C no;-34997217428)	258498.00	By NSS program Exp	3300.00
To Bank Interest	8753.00		
To Fees Collection	21860.00	By Cash in Hand	0.00
		By Cash At Bank	
To Fund received from		SBI (A/C no;-34997217428)	285596.00
Student Union Fund	5790.00		
	294901.00		294901.00

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NAGAON : ASSAM

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

**RATNA NIYAS FUND A/c**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00		
Cash At Bank			
SBI (A/C no;-34997214370)	46322.00		
To Bank Interest	1595.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34997214370)	47917.00
	47917.00		47917.00

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NAGAON : ASSAM

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

**REGISTRATION FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00		
Cash At Bank			
SBI (A/C no;-34997213773)	92468.50		
To Fees Collection	17600.00		
To Bank Interest	3611.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34997213773)	113679.50
	113679.50		113679.50

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NAGAON : ASSAM

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

**RUSA Fund**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To, <u>Opening Balance</u></b>		By, Laboratory	1176000.00
Cash in Hand	0.00	By, GST	47947.00
<b><u>Cash at Bank</u></b>		By, Computer	1173385.00
SBI A/C NO. 37285929931	0.00	By, Books & Journal	598117.00
		By, Bank Charge	88.50
To, Grant Received (RUSA)	10000000.00		
		<b>By, <u>Closing Balance:-</u></b>	
To, Bank Interest(saving)	175956.00	Cash in Hand	0.00
		<b><u>Cash at Bank</u></b>	
To, Misc Receipts		SBI A/C NO. 37285929931	7180418.50
	<b>10175956.00</b>		<b>10175956.00</b>

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NAGAON : ASSAM

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

**SCHOLARSHIP FUND A/c**

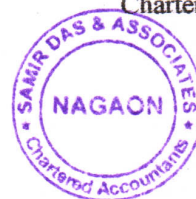
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00		
Cash At Bank			
SBI (A/C no;-34997218830)	36298.50		
To Bank Interest	1249.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34997218830)	37547.50
	37547.50		37547.50

In terms of our separate report on even date  
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020

Place:- Nagaon



*Samir Das*  
Samir Das  
Proprietor  
M.No: 054429

*Principia*  
PRINCIPAL  
NAGAON GNDG  
COMMERCE COLLEGE  
NAGAON: ASSAM

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

**SELF FINANCING COURSE FUND A/c**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Education Tour Exp.	65000.00
Cash in Hand	0.00		
Cash At Bank			
SBI (A/C no;-34997215465)	157985.50		
To Bank Interest	6143.00		
To Fees Collection	70350.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34997215465)	169478.50
	<b>234478.50</b>		<b>234478.50</b>


In terms of our separate report on even date

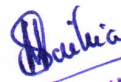
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020

Place:- Nagaon



  
**Samir Das**  
 Proprietor  
 M.No: 054429

  
**PRINCIPAL**  
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**COMMERCE COLLEGE**  
**NAGAON: ASSAM**



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

**Social Fund**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To, <u>Opening Balance:-</u></b>		By, Festival	50013.00
Cash in Hand	0.00		
<b><u>Cash at Bank</u></b>			
SBI A/C NO. 10965242972	63079.56		
To, Fees Collection	52500.00		
To, Bank Interest	2872.00		
To Fund Received from Student Union Fund	19300.00	<b>By, <u>Closing Balance:-</u></b>	
		Cash in hand	0.00
		<b><u>Cash at Bank</u></b>	
		SBI A/C NO. 10965242972	87738.56
	<b>137751.56</b>		<b>137751.56</b>

In terms of our separate report on even date  
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020

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

**STUDENT COMMON ROOM FUND A/c**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Fund Transfer to	
Cash in Hand	0.00	Student Union Fund	18669.00
Cash At Bank			
SBI (A/C no;-34997318970)	18300.00		
To Bank Interest	369.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34997318970)	0.00
	18669.00		18669.00

In terms of our separate report on even date  
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020  
Place:- Nagaon



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

**STUDENT FEES FUND A/c**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charge	649.00
Cash in Hand	0.00	By Building Materials	736703.90
Cash At Bank		By Electric Exp.	115993.00
SBI (A/C no;-35321357640)	1218318.20	By Furniture Purchases	112388.00
To Bank Interest		By Printing & stationery	140000.00
		By TA	720.00
To Fees Collection	208900.00		
To Prospectus	142000.00	By Cash in Hand	0.00
		By Cash At Bank	
To Fund received from Student Union Fund	97900.00	SBI (A/C no;-35321357640)	560664.30
	1667118.20		1667118.20

In terms of our separate report on even date  
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020  
Place:- Nagaon



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

**Student Union Fund**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Blazer	24051.00
Cash in Hand	0.00	By Bank charge	177.00
Cash At Bank		By Excursion	100000.00
SBI (A/C no;-34996856089)	27152.80	By Freshmen Social	153090.00
To Fees Collection	1571282.00	By Mise Exp.	105951.96
To Bank Interest	6733.00	By TA	4420.00
To Grand Received	1475000.00	By Development Work Fund	1000000.00
To Fund Received from		By Liabary fund	238600.00
Student Common Room Fund	18669.00	By Development Fund	96500.00
		By Fees Collection fund	97900.00
		By College Fund	474864.00
		By Examination Fund	38600.00
		By Social Fund	19300.00
		By Game Fund	19300.00
		By Magazine Fund	28950.00
		By Student Weal Fund	9650.00
		By NSS Fund	5790.00
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-34996856089)	681692.84
	<b>3098836.80</b>		<b>3098836.80</b>

In terms of our separate report on even date  
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020  
Place:- Nagaon

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

**STUDENT WELFARE FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Mise Exp	750.00
To Cash in Hand	0.00		
To Cash At Bank SBI (A/C no;-34997212248)	177634.00		
To Fees Collection	31740.00		
To Bank Interest	6633.00		
To Fund received from Student Union Fund	9650.00	By Cash in Hand	0.00
		By Cash At Bank SBI (A/C no;-34997212248)	224907.00
	225657.00		225657.00

In terms of our separate report on even date  
For Samir Das & Associates  
Chartered Accountants

Date:-10-09-2020  
Place:- Nagaon



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

**UGC FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	0.00		
Cash At Bank			
SBI (A/C no;-31948221194)	382058.00		
To Bank Interest	12276.00		
		By Cash in Hand	0.00
		By Cash At Bank	
		SBI (A/C no;-31948221194)	394334.00
	394334.00		394334.00

In terms of our separate report on even date  
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Chartered Accountants

Date:-10-09-2020  
Place:- Nagaon



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*Principals*  
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COMMERCE COLLEGE  
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