

INTERNAL AUDIT REPORT
OF
NAGAON GNDG COMMERCE COLLEGE
NAGAON::ASSAM

FOR THE PERIOD
FROM 01/04/2020 TO 31/03/2021

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

Samir Das

Samir Das
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**Auditors Report**

We have audited the attached Receipts & Payment accounts of "Nagaon GNDG Commerce College, Nagaon, Assam" in respect of Alumni association, BBA, Devl. Work, RUSA, Library, Game, Magazine, Regt., Student Fees, Examination, Hostel, College, NSS, Student Welfare, Social, Devl., Centre, Extension education, Faculty devl, Self Fin, Infrastructure devl, Ratna Niyas, Scholarship, Student Union, Construction, UGC Fund for the period From 1st April 2020 to 31st March 2021. The Receipts & Payment Account 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 standard require that we plan and perform the audit to obtain reasonable assurance about weather 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 Principle 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.

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

The above mention Receipts & Payments accounts gives a true and fair view of the receipts & Payments disbursed by the institution during the year ended 31st March 2021

Date:- 20-12-2021

Place:-Nagaon

For Samir Das & Associates
Chartered Accountant



Samir Das
Proprietor


M.No:-054429

UDIN-21054429AAAA L-624065

PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON, ASSAM

NAGAON GNDG COMMERCE COLLEGE
NAGAON, ASSAM
YEAR- 2021

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**NAGAON GNDG COMMERCE COLLEGE
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ALUMNI ASSOCIATION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

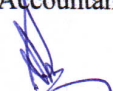
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance: Cash in Hand	-		
Cash at Bank SBI A/C No.34997216253	81,367.00		
		By Closing Balance: Cash in Hand	-
To Bank Interest (Saving)	2,236.00	Cash at Bank SBI A/C No.34997216253	83,603.00
	83,603.00		83,603.00

In terms of our separate report of even date

For Samir Das & Associates
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Date:-20-12-2021
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NAGAON : ASSAM**

BBA FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Affiliation Fees	8,300.00
Cash in Hand	-	By Bank Charge	25.00
Cash at Bank		By Examination Fee	22,515.00
SBI A/C No. 34997223656	2,11,671.00	By Misc Exp.	60.00
		By Salary	2,59,507.00
To Fees Collection	4,07,300.00	By T.A	8,780.00
		By Closing Balance:	
To Bank Interest (Saving)	7,100.00	Cash in Hand	-
		Cash at Bank	
		SBI A/C No. 34997223656	3,26,884.00
	6,26,071.00		6,26,071.00

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DEVELOPMENT FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Fund Transfar to	
Cash in Hand	-	Student Welfare Fund	1,45,000.00
Cash at Bank		Magazine Fund	3,00,000.00
SBI A/C No. 10965243487	1,27,707.70		
To Bank Interest(Saving)	7,298.00	By Building Materials	1,77,950.00
To Grants(MLA)	3,73,500.00	By Labour Charge	1,29,950.00
To Fees Received	5,685.00		
To Misc Exp.	12,500.00	By Closing Balance:	
To Fund Received from		Cash in Hand	-
Student Welfare Fund	1,45,000.00	Cash at Bank	
Magazine Fund	3,00,000.00	SBI A/C No. 10965243487	5,44,290.70
Student Union Fund	3,25,500.00		
	12,97,190.70		12,97,190.70

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RUSA FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Construction Of Classroom(Project ID-2.0/C-17352/01/132)	3679534.00
Cash in Hand	0.00	By Renovation of Classroom (Project ID-2.0/C-17352/02/135)	2745754.00
Cash at Bank		By Housefed(Service Charge New Construction & Renovation of Classroom)	267694.00
SBI A/C No. 37285929931	7180418.50	By Income Tax	69999.00
		By GST(CGST 1% & SGST 1%)	139998.00
		By Forest Royalty	29781.00
		By Labour Cess	67240.00
To Bank Interest	75379.00	By Bank Charge	21.24
		By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 37285929931	255776.26
	7255797.50		7255797.50

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LIBRARY FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Books Purchase	2,00,360.00
Cash in Hand	-	By News Paper	15,420.00
Cash at Bank		By Misc. Exp.	75,900.00
SBI A/C No. 10965243679	3,72,845.62		
To Fees Received	2,100.00	By Closing Balance:	
To Fund Received from		Cash in Hand	-
Student Union Fund	1,30,200.00	Cash at Bank	
To Bank Interest (Saving)	8,500.00	SBI A/C No. 10965243679	2,21,965.62
	5,13,645.62		5,13,645.62

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GAME FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By College Week(Function)	7,250.00
Cash in Hand	-	By Sports Goods	34,816.00
Cash at Bank			
SBI A/C No. 34997201535	55,557.00		
To Fees Received	840.00	By Closing Balance:	
To Fund Received from Student Union Fund	65,100.00	Cash in Hand	-
To Bank Interest (Saving)	795.00	Cash at Bank	
		SBI A/C No. 34997201535	80,226.00
	1,22,292.00		1,22,292.00

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MAGAZINE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Fund Transfer to	
Cash in Hand	-	Development fund	3,00,000.00
Cash at Bank			
SBI A/C No. 34997211357	4,52,840.50		
To Fees Received	1,410.00		
To Bank Interest (Saving)	10,297.00	By Closing Balance:	
To Fund Received from		Cash in Hand	-
Student Union Fund	97,650.00	Cash at Bank	
Development fund	3,00,000.00	SBI A/C No. 34997211357	5,62,197.50
	8,62,197.50		8,62,197.50

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REGISTRATION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Registration Fees	104350.00
Cash in Hand	0.00	By T.A	3640.00
Cash at Bank			
SBI A/C No. 34997213773	113679.50		
To Bank Interest(Saving)	2011.00	By Closing Balance:	
To Fees Received	3870.00	Cash in Hand	0.00
To Fund Received from		Cash at Bank	
Student Union Fund	119453.00	SBI A/C No. 34997213773	248777.50
Student Fees Fund	117754.00		
	356767.50		356767.50

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STUDENT FEES FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Advertisement Exp.	3,500.00
Cash in Hand	-	By Building Materials	1,14,790.00
Cash at Bank		By Bank Charge	649.00
SBI A/C No. 10965242972	5,60,664.30	By Electric Charge	14,380.00
		By Furniture	1,24,452.36
		By Salary	2,81,645.00
		By Printing & Stationery	7,345.00
		By Misc. Exp.	31,488.36
To Fees Received	5,02,675.00	By Laboratory Equipments	3,82,512.00
To Fund Received from		By Fund Transfer:-	
Student Union Fund	1,95,300.00	Student Union Fund	1,17,754.00
To FD Maturity(Mutual Fund)	17,66,317.70	Examination Education Fund	1,17,754.00
To Prospectus	1,19,480.75	Hostal Fund	2,35,508.00
		Examination Fund	1,17,754.00
		Faculty Development Fund	2,35,508.00
		Student Welfare Fund	1,17,754.00
		Registration Fund	1,17,754.00
		Social Fund	1,17,754.00
		Ratna Noyas Fund	1,17,754.00
		N.S.S Fund	1,17,754.00
		By Closing Balance:	
		Cash in Hand	-
		Cash at Bank	
		SBI A/C No. 10965242972	7,70,628.03
	31,44,437.75		31,44,437.75

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EXAMINATION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Examination Fee	57,832.00
Cash in Hand	-	By Furniture Purchases	1,15,840.00
Cash at Bank		By Stationery	17,210.00
SBI A/C No. 10965243476	2,55,915.07	By T.A	9,920.00
To Fees Received	42,290.00		
To Fund Received from		By Closing Balance:	
Student union Fund	1,30,200.00	Cash in Hand	-
Student Fees Fund	1,17,754.00	Cash at Bank	
To Bank Interest (Saving)	5,187.00	SBI A/C No. 10965243476	3,50,544.07
	5,51,346.07		5,51,346.07

In terms of our separate report of even date

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NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

HOSTAL FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Salary	1,61,678.00
Cash in Hand	-	By News Paper	758.00
Cash at Bank		By Caution Money	2,000.00
SBI A/C No. 34997212941	3,53,779.00	By Labour Charge	2,700.00
To Fees Received	3,39,100.00	By Printing & Stationery	3,550.00
To Sale Proceeds of Form	3,200.00	By Closing Balance:	
To Fund Received from		Cash in Hand	-
Student Fees Fund	2,35,508.00	Cash at Bank	
To Bank Interest(Saving)	11,002.00	SBI A/C No. 34997212941	7,71,903.00
	9,42,589.00		9,42,589.00

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COLLEGE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Advertisement Exp.	11,004.72
Cash in Hand	4,340.00	By Affiliation Fees	49,580.00
Cash at Bank		By Audit Fees	29,500.00
SBI A/C No. 10965242961	18,26,446.27	By Contingencies	1,29,547.00
		By Electric Exp.	3,48,658.00
		By Insurance	1,23,858.00
		By Misc Exp.	2,32,270.86
To Fees Collection	40,050.00	By Salary to Staff	10,64,630.00
To Fund Received from Student Union Fund	14,00,602.00	By Telephone	1,38,072.00
To Bank Interest (Saving)	30,539.00	By T.A	48,540.00
To Misc. Receipts	1,98,125.00	By Closing Balance:	
To House Rent	87,166.00	Cash in Hand	-
To Sale Proceeds of Form	2,980.00	Cash at Bank	
		SBI A/C No. 10965242961	14,14,587.69
	35,90,248.27		35,90,248.27

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NSS FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By NSS Programme	31,310.00
Cash in Hand	-		
Cash at Bank			
SBI A/C No. 34997217428	2,85,596.00		
To Bank Interest (Saving)	8,486.00		
To Fees Received	330.00		
To NSS Grants(G.U)	40,050.00	By Closing Balance:	
		Cash in Hand	-
To Fund Received from		Cash at Bank	
Student Union fund	19,530.00	SBI A/C No. 34997217428	4,40,436.00
Student Fees Fund	1,17,754.00		
	4,71,746.00		4,71,746.00

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STUDENT WELFARE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Fund Transfer to	
Cash in Hand	-	Development fund	1,45,000.00
Cash at Bank			
SBI A/C No. 34997212248	2,24,907.00		
To Fees Received	510.00		
To Bank Interest (Saving)	5,795.00	By Closing Balance:	
To Fund Received from		Cash in Hand	-
Student Union Fund	32,550.00	Cash at Bank	
Development fund	1,45,000.00	SBI A/C No. 34997212248	3,81,516.00
Student Fees Fund	1,17,754.00		
	5,26,516.00		5,26,516.00

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SOCIAL FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Saraswati Puja	36649.00
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 10965242972	87738.56		
Fees Received	780.00		
To Bank Interest (Saving)	3194.00	By Closing Balance:	
To Fund Received from		Cash in Hand	0.00
To Student Union Fund	65100.00	Cash at Bank	
Student Fees Fund	117754.00	SBI A/C No. 10965242972	237917.56
	274566.56		274566.56


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DEVELOPMENT FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Fund Transfar to	
Cash in Hand	-	Student Welfare Fund	1,45,000.00
Cash at Bank		Magazine Fund	3,00,000.00
SBI A/C No. 10965243487	1,27,707.70		
To Bank Interest(Saving)	7,298.00	By Building Materials	1,77,950.00
To Grants(MLA)	3,73,500.00	By Labour Charge	1,29,950.00
To Fees Received	5,685.00		
To Misc Exp.	12,500.00	By Closing Balance:	
To Fund Received from		Cash in Hand	-
Student Welfare Fund	1,45,000.00	Cash at Bank	
Magazine Fund	3,00,000.00	SBI A/C No. 10965243487	5,44,290.70
Student Union Fund	3,25,500.00		
	12,97,190.70		12,97,190.70

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CENTRE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Exam. Remuneration	47,750.00
Cash in Hand	-	By Stationery	18,190.00
Cash at Bank		By T.A	3,640.00
SBI A/C No. 34997218182	1,57,381.24	By Fund Transfer	
		Development Fund	1,00,000.00
		By Misc. Exp.	24,960.00
To Fees Collection	1,70,700.00	By Earth Filling	41,000.00
To Fund Transfer from		By Closing Balance:	
Development Fund	1,00,000.00	Cash in Hand	-
To Bank Interest (Saving)	4,226.00	Cash at Bank	
		SBI A/C No. 34997218182	1,96,767.24
	4,32,307.24		4,32,307.24

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EXTENTION EDUCATION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	-	By Misc Exp.	40,000.00
Cash at Bank			
SBI A/C No. 34997214959	1,66,416.00		
To Fees Received	300.00	By Closing Balance:	
To Fund Received from		Cash in Hand	-
Student Fees Fund	1,17,754.00	Cash at Bank	
To Bank Interest (Saving)	5,273.00	SBI A/C No. 34997214959	2,49,743.00
	2,89,743.00		2,89,743.00

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NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

FACULTY DEVELOPMENT FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	-		
Cash at Bank			
SBI A/C No. 34997219414	6,696.50		
To Fees Received	1,800.00	By Closing Balance:	
To Fund Received from		Cash in Hand	-
Student Fees Fund	2,35,508.00	Cash at Bank	
To Bank Interest (Saving)	1,602.00	SBI A/C No. 34997219414	2,45,606.50
	2,45,606.50		2,45,606.50

In terms of our separate report of even date

Date:-
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Samir Das
Proprietor
M. No. 054429

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

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

SELF FINANCING COURSE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34997215465	169478.50		
		By Closing Balance:	
To Fees Received	700.00	Cash in Hand	0.00
		Cash at Bank	
To Bank Interest (Saving)	4663.00	SBI A/C No. 34997215465	174841.50
	174841.50		174841.50

In terms of our separate report of even date

Date:-
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Samir Das
Proprietor
M. No. 054429

Principals
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON, ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

INFRASTRUCTURE DEVELOPMENT FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	-		
Cash at Bank			
SBI A/C No. 34955574091	1,948.60		
		By Closing Balance:	
		Cash in Hand	-
		Cash at Bank	
To Bank Interest (Saving)	53.00	SBI A/C No. 34955574091	2,001.60
	2,001.60		2,001.60


In terms of our separate report of even date

Date:-20-12-2021
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants




Samir Das
Proprietor
M. No. 054429


PRINCIPAL
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COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

RATNA NIYAS FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u> Cash in Hand	-		
<u>Cash at Bank</u> SBI A/C No. 34997214370	47,917.00		
To Fund Received from Student Fees Fund	1,17,754.00	By <u>Closing Balance:</u> Cash in Hand	-
To Bank Interest (Saving)	2,012.00	<u>Cash at Bank</u> SBI A/C No. 34997214370	1,67,683.00
	1,67,683.00		1,67,683.00


In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-20-12-2021
Place:-Nagaon




Samir Das
Proprietor
M. No. 054429


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

SCHOLARSHIP FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

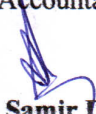
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	0.00		
<u>Cash at Bank</u>			
SBI A/C No. 34997218830	37547.50		
		By <u>Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
To Bank Interest (Saving)	-1032.00	SBI A/C No. 34997218830	38579.50
	38579.50		38579.50


In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-
Place:-Nagaon




Samir Das
Proprietor
M. No. 054429


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

UGC FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Labour Charge	72,910.00
Cash in Hand	-	By Misc.(Electrical Materials)	1,57,790.00
Cash at Bank		By Furniture	1,62,554.00
SBI A/C No. 31948221194	3,94,334.00		
To Bank Interest (Saving)	7,577.00	By Closing Balance:	
		Cash in Hand	-
		Cash at Bank	
		SBI A/C No. 31948221194	8,657.00
	4,01,911.00		4,01,911.00

In terms of our separate report of even date

Date:-
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Samir Das
Proprietor
M. No. 054429

Principal
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

STUDENT UNION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Furniture	45,130.00
Cash in Hand	-	By Misc. Exp.	82,375.00
Cash at Bank		By Admission Fees Transfer:-	
SBI A/C No. 34996856089	6,81,692.84	College Fund	14,00,602.00
		Dev. Fund	3,25,500.00
		Exam Fund	1,30,200.00
		Library Fund	1,30,200.00
		Social Fund	65,100.00
To Fees Received	3,165.00	Game Fund	65,100.00
To Admission Fees Refunded by Govt.	28,41,585.00	Magazine Fund	97,650.00
To Fund Received from		ST. Welfare Fund	32,550.00
Student Fees Fund	1,17,754.00	Registration Fund	1,19,453.00
To Bank Interest(Saving)	20,809.00	NSS Fund	19,530.00
		Fees Collection Fund	1,95,300.00
		By Closing Balance:	
		Cash in Hand	-
		Cash at Bank	
		SBI A/C No. 34996856089	9,56,315.84
	36,65,005.84		36,65,005.84

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-20-12-2021

Place:-Nagaon



Samir Das
Samir Das
Proprietor
M. No. 054429

Datta
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

CONSTRUCTION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance: Cash in Hand	-		
Cash at Bank SBI A/C No. 34827295254	1,204.00		
		By Closing Balance: Cash in Hand	-
		Cash at Bank SBI A/C No. 34827295254	1,204.00
	1,204.00		1,204.00

In terms of our separate report of even date

Date:-20-12-2021

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Samir Das
Proprietor
M. No. 054429

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