

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

**FOR THE PERIOD
FROM 01/04/2021 TO 31/03/2022**

**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



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



AUDITORS REPORT

We have audited the financial statements of “NAGAON GNDG COMMERCE COLLEGE, NAGAON, ASSAM”, which comprise the Receipts & Payments Account for 01-04-2021 to 31-03-2022, for the following funds from the books of accounts and notes to the financial statements, including a summary of significant accounting policies.

1. Alumni Association Fund, 2.BBA Fund, 3.Centre Fund, 4.College Fund, 5.Development Fund, 6.Development Work Fund, 7.Examination Fund, 8.Extension Education Fund, 9.Faculty Development Fund, 10.Game Fund, 11.Hostel Fund, 12. Infrastructure Development Fund, 13. Library Fund, 14.Magazine Fund, 15.NSS Fund, 16.Ratna Niyas Fund, 17.Registration Fund, 18.RUSA Fund, 19.Scholarship Fund, 20. Self Financing Fund, 21.Social Fund, 22.Student Fees Fund, 23.Student Welfare Fund, 24.Student Union Fund, 25. .UGC Fund.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity from 01-04-2021 to 31-03-2022, in accordance with the Accounting Standards issued by the ICAI. Subjected to following observation:-

- a) The Scope of our audit is only to the extent of sample checking of the financial expenditures Made under the scheme and we have not conducted the physical verification of the Implementation of scheme works executed at the field.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.


PRINCIPAL
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NAGAON :ASSAM





Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also,

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion .The risks of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date:- 12-08-2022

Place:-Nagaon

UDIN:-22054429AOXLAE5761

PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M.No:-054429

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

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PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

NAGAON GNDG COMMERCE COLLEGE
NAGAON :: ASSAM

Summary Receipts & Payments Accounts for the Period from 01-04-2021 TO 31-03-2022

Sl. No.	Particulars (Name of Fund)	Opening Balance	Received			Fund Transfer	Total	Expenditure			Closing Balance	Total
			Govt.	Admission	Other			Expenses	Bank Charges	Fund Transfer		
1	Alumni Association Fund	83603.00	0.00	0.00	1503.00	0.00	85106.00	71964.00	0.00	0.00	13142.00	85106.00
2	BBA Fund	326884.00	0.00	769001.00	13388.00	0.00	1109273.00	319552.00	265.50	0.00	789455.50	1109273.00
3	Centre Fund	196767.24	0.00	981710.00	9950.00	0.00	1188427.24	601930.00	0.00	130000.00	456497.24	1188427.24
4	College Fund	1414587.69	0.00	823320.00	160302.00	0.00	2398209.69	2045141.44	102.66	0.00	352965.59	2398209.69
5	Development Fund	544290.70	0.00	149500.00	3669.00	130000.00	827459.70	773269.00	265.50	0.00	53925.20	827459.70
6	Development Work Fund	17683.34	0.00	0.00	482.00	0.00	18165.34	0.00	0.00	0.00	18165.34	18165.34
7	Examination Fund	350544.07	0.00	152720.00	9623.00	0.00	512887.07	187411.00	0.00	0.00	325476.07	512887.07
8	Extension Education Fund	249743.00	0.00	0.00	6800.00	0.00	256543.00	10398.00	0.00	0.00	246145.00	256543.00
9	Faculty Development Fund	245606.50	0.00	0.00	6699.00	0.00	252305.50	0.00	0.00	0.00	252305.50	252305.50
10	Game Fund	80226.00	0.00	77800.00	3213.00	0.00	161239.00	0.00	0.00	0.00	161239.00	161239.00
11	Hostel Fund	771903.00	0.00	341600.00	21638.00	0.00	1135141.00	262993.00	0.00	0.00	872148.00	1135141.00
12	Infrastructure Development Fund	2001.60	0.00	0.00	56.00	0.00	2057.60	0.00	0.00	0.00	2057.60	2057.60
13	Library Fund	221965.62	0.00	55650.00	6612.00	0.00	284227.62	35249.00	0.00	0.00	248978.62	284227.62
14	Magazine Fund	562197.50	0.00	116700.00	16871.00	0.00	695768.50	0.00	0.00	0.00	695768.50	695768.50
15	NSS Fund	440436.00	0.00	52840.00	16984.00	0.00	510260.00	38820.00	0.00	0.00	471440.00	510260.00
16	Ratna Niyas Fund	167683.00	0.00	0.00	4396.00	0.00	172079.00	150000.00	0.00	0.00	22079.00	172079.00
17	Registration Fund	248777.50	0.00	215670.00	6304.00	0.00	470751.50	170830.00	1031.00	0.00	298890.50	470751.50
18	RUSA Fund	255776.26	0.00	0.00	5187.00	0.00	260963.26	260963.00	0.00	0.00	0.26	260963.26
19	Scholarship Fund	38579.50	0.00	0.00	1052.00	0.00	39631.50	0.00	0.00	0.00	39631.50	39631.50
		6219255.52	0.00	3736511.00	294729.00	130000.00	10380495.52	4928520.44	1664.66	130000.00	5320310.42	10380495.52

Date: 12-08-2022
Place: Nagaon

In terms of our Separate reports of even date

PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :: ASSAM



NAGAON GNDG COMMERCE COLLEGE
NAGAON :: ASSAM

Summary Receipts & Payments Accounts for the Period from 01-04-2021 TO 31-03-2022

Sl. No.	Particulars (Name of Fund)	Opening Balance	Received			Fund Transfer	Total	Expenditure		Fund Transfer	Closing Balance	Total
			Govt.	Admission	Other			Expenses	Bank Charges			
20	Self Financing Fund	174841.50	0.00	0.00	4591.00	0.00	179432.50	150000.00	0.00	0.00	29432.50	179432.50
21	Social Fund	237917.56	0.00	77800.00	7359.00	0.00	323076.56	42000.00	0.00	0.00	281076.56	323076.56
22	Student Fees Fund	770628.03	0.00	1029856.11	0.00	0.00	1800484.14	1025805.08	649.00	0.00	774030.06	1800484.14
23	Student Welfare Fund	381516.00	0.00	13900.00	10587.00	0.00	406003.00	0.00	0.00	0.00	406003.00	406003.00
24	Student Union Fund	956315.84	17000.00	184200.00	20395.00	0.00	1177910.84	544739.00	0.00	0.00	633171.84	1177910.84
25	UGC Fund	8657.00	0.00	0.00	236.00	0.00	8893.00	0.00	0.00	0.00	8893.00	8893.00
		8749131.45	17000.00	50422267.11	337897.00	130000.00	14276295.56	6691064.52	2313.66	130000.00	7452917.38	14276295.56

Date: 12-08-2022
Place - Nagaon

In terms of our Separate reports of even date



PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON, ASSAM

[Signature]

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

ALUMNI ASSOCIATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Electrical Equipments	71964.00
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No.34997216253	83,603.00		
		By Closing Balance:	
		Cash in Hand	0.00
To Savings Bank Interest	1,503.00	Cash at Bank	
		SBI A/C No.34997216253	13,142.00
	85,106.00		85,106.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 12-08-2022

Place:-Nagaon



Samir Das
Samir Das
Proprietor
M. No. 054429

Barua
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

BBA FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Purchase of Books	6,762.00
Cash in Hand	0.00	By Printing & Stationery	6,000.00
Cash at Bank		By Materials Purchase	1,890.00
SBI A/C No. 34997223656	3,26,884.00	By Salary Paid	2,93,200.00
		By TA/DA	840.00
		By Car Fare	4000.00
		By Bank charges	265.50
		By Affiliation & Examination Fees	6860.00
To Fees Received	7,69,001.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
To Savings Bank Interest	13,388.00	SBI A/C No. 34997223656	7,89,455.50
	11,09,273.00		11,09,273.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor

M. No. 054429

Date:- 12-08-2022

Place:-Nagaon

Baibua

PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

CENTRE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Remuneration Paid	2,36,685.00
Cash in Hand	0.00	By Car Hire Charges	7,500.00
Cash at Bank		By Electric Equipment	30,000.00
SBI A/C No. 34997218182	1,96,767.24	By Printing & Stationery	15,509.00
		By Refreshment	12,000.00
To Saving Bank Interest	9,950.00	By Postal & Courier	2,000.00
		By TA & DA	1,680.00
		By Building Construction	2,83,356.00
		By Excess Centre Fees Refund	13,200.00
		By Fund Transfer	
		Development Fund	1,30,000.00
To Fees Received	9,81,710.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34997218182	4,56,497.24
	11,88,427.24		11,88,427.24

In terms of our separate report of even date

Date:- 12-08-2022
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**

COLLEGE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Advertisement Exp.	36,864.44
Cash in Hand	0.00	By Labour Payment	500.00
Cash at Bank		By Audit Fees	47,200.00
SBI A/C No. 10965242961	14,14,587.69	By Contingency Expenses	1,98,171.00
To Admission Fees Received	8,06,020.00	By Printing & Stationery	20,500.00
To Savings Bank Interest	25,068.00	By Electrical Equipment	26,927.00
To Application Fees	15,000.00	By Meeting Exp.	80,000.00
To House Rent	1,24,120.00	By Municipal Taxes	5,707.00
To Hostel Fees received	3,500.00	By Bank Charges	102.66
To GSLI(Pradip Bora) Received	7,614.00	By Salary to Staff	11,45,387.00
To Certificate Fees Received	2,300.00	By Telephone Bill	39,437.00
		By T.A & DA	32,726.00
		By Misc. Exp.	69,559.00
		By Construction	25,000.00
		By Income Tax Late Fine	1,950.00
		By Insurance	89,216.00
		By Electricity Bill	2,25,997.00
		By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 10965242961	3,52,965.59
	23,98,209.69		23,98,209.69

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Date:- 12-08-2022

Place:-Nagaon

Bashir
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

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

COLLEGE FUND

BANK RECONCILIATION STATEMENT AS ON 31-03-2022

Particulars	Amount	Amount
As per Cash Book Balance		3,52,965.59
<u>Add: Cheque paid but not Cleared</u>		
Cheque no. 071961 Dt.10/03/2022	7,382.00	7,382.00
As per Pass Book Balance as on 31-03-2022, SBI A/c No. 10965242961		3,60,347.59




PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON (ASSAM)

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Building Construction	7,37,864.00
Cash in Hand	0.00		
Cash at Bank		By Flower Plantation	20,000.00
SBI A/C No. 10965243487	5,44,290.70	By Bank Charges	265.50
To Savings Bank Interest	3,669.00	By Labour Payment	15405.00
To Fees Received	1,49,500.00		
To Fund Transfer		By Closing Balance:	
Centre Fund	1,30,000.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 10965243487	53,925.20
	8,27,459.70		8,27,459.70

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 12-08-2022

Place:-Nagaon



Samir Das
Samir Das
Proprietor
M. No. 054429

Principal
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

DEVELOPMENT WORK FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 35407974994	17,683.34		
		By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
To Savings Bank Interest	482.00	SBI A/C No. 35407974994	18,165.34
	18,165.34		18,165.34

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 12-08-2022

Place:-Nagaon




Samir Das
Proprietor
M. No. 054429


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

EXAMINATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Examination Fee Payment	3,473.00
Cash in Hand	0.00	By Printing & Stationery	62,478.00
Cash at Bank		By Refreshment Exp.	2,400.00
SBI A/C No. 10965243476	3,50,544.07	By TA/DA	2,830.00
		By Payment to G.U	28,550.00
		By Remuneration Paid	14,600.00
		By Excess Examination Fees Refund	73,080.00
To Fees Received	1,52,720.00	By Closing Balance:	
		Cash in Hand	0.00
To Savings Bank Interest	9,623.00	Cash at Bank	
		SBI A/C No. 10965243476	3,25,476.07
	5,12,887.07		5,12,887.07

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 12-08-2022
Place:-Nagaon



Samir Das
Samir Das
Proprietor
M. No. 054429

Abhishek
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

EXTENTION EDUCATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance: Cash in Hand	0.00	By Awareness Programme for Cancer(Paediatrics)	10,398.00
Cash at Bank SBI A/C No. 34997214959	2,49,743.00		
To Savings Bank Interest	6,800.00	By Closing Balance: Cash in Hand	0.00
		Cash at Bank SBI A/C No. 34997214959	2,46,145.00
	2,56,543.00		2,56,543.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 12-08-2022

Place:-Nagaon




Samir Das
Proprietor
M. No. 054429


PRINCIPAL
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COMMERCE COLLEGE
NAGAON : ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

FACULTY DEVELOPMENT FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34997219414	2,45,606.50		
To Saving Bank Interest	6,699.00		
		By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34997219414	2,52,305.50
	2,52,305.50		2,52,305.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants




Samir Das
Proprietor
M. No. 054429

Date:- 12-08-2022

Place:-Nagaon


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

GAME FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34997201535	80,226.00		
To Saving Bank Interest	3,213.00	By Closing Balance:	
To Fees Received	77,800.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34997201535	1,61,239.00
	1,61,239.00		1,61,239.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 12-08-2022

Place:-Nagaon



Samir Das
Proprietor
M. No. 054429

Principa
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

HOSTEL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Salary Paid	1,68,713.00
Cash in Hand	0.00	By Printing & Stationery	2,500.00
Cash at Bank		By Materials Purchase	31,258.00
SBI A/C No. 34997212941	7,71,903.00	By Labour Payment	6,349.00
		By News Paper Bill	1,283.00
		By Electrical Equipments	1,570.00
		By Construction	51,320.00
To Savings Bank Interest	21,138.00		
To Fees Received	3,41,600.00	By Closing Balance:	
To Misc. Received		Cash in Hand	0.00
Ch. No.208424 issued but not deposited in the Bank	500.00	Cash at Bank	
		SBI A/C No. 34997212941	8,72,148.00
	11,35,141.00		11,35,141.00

In terms of our separate report of even date

Date:- 12-08-2022

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Samir Das
Proprietor
M. No. 054429

Principal
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NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

INFRASTRUCTURE DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34955574091	2,001.60		
To Savings Bank Interest	56.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34955574091	2,057.60
	2,057.60		2,057.60

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 12-08-2022

Place:-Nagaon



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LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Books Purchase	5,160.00
Cash in Hand	0.00	By News Paper Bill, N-List, Journal etc.	29,609.00
Cash at Bank		By Printing & Stationery	480.00
SBI A/C No. 10965243679	2,21,965.62		
To, Fees Received	55,650.00	By Closing Balance:	
To Savings Bank Interest	6,612.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 10965243679	2,48,978.62
	2,84,227.62		2,84,227.62

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
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M. No. 054429

Date:- 12-08-2022

Place:-Nagaon

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MAGAZINE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34997211357	5,62,197.50		
		By Closing Balance:	
To Fees Received	1,16,700.00	Cash in Hand	0.00
		Cash at Bank	
To Savings Bank Interest	16,871.00	SBI A/C No. 34997211357	6,95,768.50
	6,95,768.50		6,95,768.50

In terms of our separate report of even date

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For Samir Das & Associates
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NSS FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By NSS Programme	24,270.00
Cash in Hand	0.00	By Painting Materials Purchase	11,800.00
Cash at Bank		By Misc. Expenses	2750.00
SBI A/C No. 34997217428	4,40,436.00		
To Fund Received from G.U.	44,500.00		
To Misc. Receipts	4,450.00		
To Savings Bank Interest	12,534.00	By Closing Balance:	
To Fees Received	8,340.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34997217428	4,71,440.00
	5,10,260.00		5,10,260.00

In terms of our separate report of even date

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For Samir Das & Associates
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NAGAON : ASSAM**

RATNA NIYAS FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Fixed Deposit for 2Years at SBI	1,50,000.00
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34997214370	1,67,683.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
To Savings Bank Interest	4,396.00	SBI A/C No. 34997214370	22,079.00
	1,72,079.00		1,72,079.00

In terms of our separate report of even date

For Samir Das & Associates
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REGISTRATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Registration Fees paid to G.U.	1,70,830.00
Cash in Hand	0.00		
Cash at Bank		By Bank Charges	1,031.00
SBI A/C No. 34997213773	2,48,777.50		
To Savings Bank Interest	6,304.00	By Closing Balance:	
To Fees Received	2,15,670.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34997213773	2,98,890.50
	4,70,751.50		4,70,751.50

In terms of our separate report of even date

**For Samir Das & Associates
Chartered Accountants**

Date:- 12-08-2022
Place:-Nagaon




Samir Das
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RUSA FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Computer Equipments	2,668.00
Cash in Hand	0.00	By Printing & Stationery	1,883.00
Cash at Bank		By Interest of Central and State Share	
SBI A/C No. 37285929931	2,55,776.26	Transfer to RUSA SNA Account	256412.00
To Savings Bank Interest	5,187.00		
		By Closing Balance:	
		Cash in Hand	
		Cash at Bank	
		SBI A/C No. 37285929931	0.26
	2,60,963.26		2,60,963.26

In terms of our separate report of even date

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For Samir Das & Associates
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SCHOLARSHIP FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34997218830	38,579.50		
To Savings Bank Interest	1,052.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34997218830	39,631.50
	39,631.50		39,631.50

In terms of our separate report of even date

For Samir Das & Associates
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Date:- 12-08-2022
Place:-Nagaon

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SELF FINANCING FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By FD for 2 Years	1,50,000.00
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34997215465	1,74,841.50		
To Savings Bank Interest	4,591.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34997215465	29,432.50
	1,79,432.50		1,79,432.50

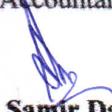
In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:- 12-08-2022

Place:-Nagaon




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SOCIAL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Saraswati Puja Expenses	42,000.00
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 10965242972	2,37,917.56		
To, Fees Received	77,800.00	By Closing Balance:	
		Cash in Hand	0.00
To Savings Bank Interest	7,359.00	Cash at Bank	
		SBI A/C No. 10965242972	2,81,076.56
	3,23,076.56		3,23,076.56

In terms of our separate report of even date

For Samir Das & Associates
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STUDENT FEES FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Advertisement Exp.	250.00
Cash in Hand	0.00	By Building Materials	12,300.00
<u>Cash at Bank</u>		By Bank Charge	649.00
SBI CA A/C No. 10965242972	7,70,628.03	By Laboratory Equipments	90,434.08
		By B.Sc General Course Fees	54,010.00
		By Electrical Equipments	1,29,178.00
		By Misc. Expenses	7,026.00
		By Labour Payment	350.00
		By Salary	7,24,257.00
		By Fuel Exp.	1,500.00
To Fees Received	10,29,856.11	By Printing & Stationery	6,500.00
		By <u>Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
		SBI CA A/C No. 10965242972	7,74,030.06
	18,00,484.14		18,00,484.14

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For Samir Das & Associates
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STUDENT WELFARE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 34997212248	3,81,516.00		
To Savings Bank Interest	10,587.00	By Closing Balance:	
To, Fees Received	13,900.00	Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34997212248	4,06,003.00
	4,06,003.00		4,06,003.00

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Date:- 12-08-2022

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STUDENT UNION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Printing & Stationery	1,620.00
Cash in Hand	0.00		
Cash at Bank		By Materials Purchase	3,14,975.00
SBI A/C No. 34996856089	9,56,315.84		
To Savings Bank Interest	20,395.00	By College Freshers Programme	1,67,924.00
To Fund Received from D.H.E Assam	17,000.00	By Labour Payments	60,220.00
To Fees Received	1,84,200.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 34996856089	6,33,171.84
	11,77,910.84		11,77,910.84

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Samir Das
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UGC FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	0.00		
Cash at Bank			
SBI A/C No. 31948221194	8,657.00		
To Savings Bank Interest	236.00	By Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	
		SBI A/C No. 31948221194	8,893.00
	8,893.00		8,893.00

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