

GOALPARA COLLEGE

GOALPARA (ASSAM)

PIN NO. 783101

STATEMENT OF ACCOUNTS / DOCUMENTS
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON
31.03.2018 FOR

FUNDS

SI No	Fund Name	Page No	SI No	Fund Name	Page No
01.	COMMON ROOM FUND		07.	LIBRARY FUND	
02.	EXAMINATION FUND		08.	MAGAZINE FUND	
03.	FESTIVAL FUND		09.	STUDENT UNION FUND	
04.	GAME FUND		10.	STUDENT AID FUND	
05.	GENERAL FUND		11.	UGC FUND	
06.	HOSTEL FUND				

AUDITOR

*RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
A.O.C ROAD*

*P.O. & DT. BONGAIGAON - 783380 (ASSAM)
PHONE: (03664) 224279 (MOBILE - 94350-21241)*

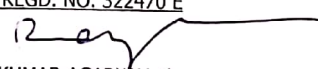
GOALPARA COLLEGE
GOALPARA, ASSAM - 783101

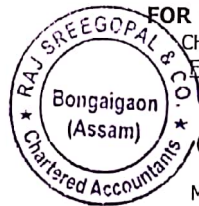
COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018

<u>Receipt</u>	<u>Amount</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>	<u>Amount</u>
To <u>Opening Balance</u>			By Infrastructure Development & Augmentation		40,25,970.56
Cash at Bank	12,130.00				
Cash in hand	<u>27,92,799.95</u>	28,04,929.95	" <u>Maintenance of Physical Facilities</u>		10,51,681.00
" <u>Fess Collection</u>			" Maintenance of Academic Support Facilities		23,90,873.00
Admission Fees		92,85,170.00	" <u>Books & Journals</u>		4,29,658.00
" <u>Grant Received from</u>			" <u>E-Governance</u>		39,014.00
Govt. of Assam		2,19,525.00	" <u>Others Expenses</u>		5,32,317.00
<u>U.G.C.</u> (Minor Research Project Grant)		3,06,325.80	" <u>Contingency</u>		35,899.55
" Bank Interest [Net]		1,08,350.00	" Financial Support to attend conference/ Workshops and towards membership fee of professional bodies		4,500.00
" Development of Girls Common Room		1,00,000.00			
" Fields Charge Received		60,000.00			
" <u>Inter A/c Transfer</u> from		7,56,350.00			
			Total Expenditure (Excluding Salary)		<u>85,09,913.11</u>
			" <u>Inter A/c Transfer</u> to		9,56,360.00
			" <u>Salary</u>		24,82,349.00
			" <u>Closing Balance</u>		
			Cash at Bank	16,65,401.64	
			Cash in hand	<u>26,627.00</u>	16,92,028.64
		<u>1,36,40,650.75</u>			<u>1,36,40,650.75</u>

Place : Bongaigaon

Date : 01.06.2023

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 322470 E

(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 056549
UDIN : 23056549BGWZUE7630



AUDITOR'S REPORT

COMMON ROOM FUND

We have audited the attached Receipt & Payment Account of **COMMON ROOM FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

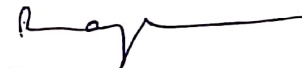
1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E


(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549
UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**COMMON ROOM FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in hand	1,660.00	College Week	24,710.00
Cash at Bank, Apex Bank (A/c No. 431042010001051)	10,297.00	By Others Expenses	
		Fees Collection Return	18,300.00
To Bank Interest	1,380.00	By Closing Balance	
To Admission Fees Collection	50,030.00	Cash at Bank, Apex Bank (A/c No.431042010001051)	33,587.00
To Inter A/c Transfer from General Fund	15,280.00	Cash in hand	2,050.00
	<u>78,647.00</u>		<u>78,647.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2018	33,587.00
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	50.00
Less : Excess amount debited by bank account [As per Bank Pass Book Dt.03.08.2017 Rs.18360.00 & Cash book Book Rs.18300.00]	60.00
Closing balance as per Pass Book as on 31.03.2018	<u>33,477.00</u>

Place : Bongaigaon

Date : 01.06.2023

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

EXAMINATION FUND

We have audited the attached Receipt & Payment Account of **EXAMINATION FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018.

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**EXAMINATION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Physical Facilities	
Cash in Hand	3,307.00	Electrical expenses	62,180.00
Cash at Bank, Apex Bank (A/c No.431042010001049)	2,10,466.00	By Maintenance of Academic Support Facilities	
		Refreshment for Board Members and Persons engaged in Examination	5,185.00
To Bank Interest	8,603.00	Examination Exp.	1,53,120.00
To Fees Collection	1,31,500.00		1,58,305.00
To Inter A/c Transfer from General Fund	1,52,800.00	By Others Expenses	
		Remuneration to staff	1,23,417.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001049)	1,62,774.00
		Cash in Hand	-
	<u>5,06,676.00</u>		<u>5,06,676.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	AMOUNT
Closing Balance as per Cash Book as on 31.03.2018	1,62,774.00
Add : Opening balance different between Cash Book & Pass Book	
As 01.04.2017 Pass Book Balance	2,30,416.00
As 01.04.2017 Cash Book Balance	2,10,466.00
	19,950.00
Less : Debited by Bank not accounted in Cash Book [Dt.22.05.2017]	50.00
Dt.11.10.2017, Ch No.04893	1,000.00
Closing Balance as per Pass Book as on 31.03.2018	<u>1,81,674.00</u>

Place : Bongaigaon

Date : 01.06.2023

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

FESTIVAL FUND

We have audited the attached Receipt & Payment Account of **FESTIVAL FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**FESTIVAL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	-	Saraswati Puja Expenses	73,810.00
Cash at Bank, Apex Bank (A/c No.431042010004373)	42,149.00	Bishwakarma Puja	3,000.00
			76,810.00
To Bank Interest	4,599.00	By Others Expenses	
		Fees Collection Return	57,695.00
To Admission Fees Collection	1,68,245.00	By Closing Balance	
To Inter A/c Transfer from General Fund	53,480.00	Cash at Bank, Apex Bank (A/c No.431042010004373)	1,33,968.00
		Cash in Hand	-
	<u>2,68,473.00</u>		<u>2,68,473.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2018	1,33,968.00
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	50.00
Closing balance as per Pass Book as on 31.03.2018	<u>1,33,918.00</u>

Place : Bongaigaon

Date : 01.06.2023

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

GAME FUND

We have audited the attached Receipt & Payment Account of **GAME FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023 .



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**GAME FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	140.00	College Week Expenses	21,348.00
Cash at Bank, Apex Bank (A/c No.431042010001048)	52,960.00	Cricket Tournament	5,000.00
To Bank Interest	4,999.00	Indoor Games Expenses	8,000.00
To Admission Fees Collection	1,74,140.00	Outdoor Games Expenses	18,000.00
To Inter A/c Transfer from General Fund	61,120.00	Kabadi Competition	13,800.00
		Volley Ball Competition	2,500.00
		Purchase of Sports Goods	47,090.00
		Prize Distribution (Purchase of Trophy)	84,630.00
			2,00,368.00
		By Others Expenses	
		Fess Collection Return	61,200.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001048)	27,851.00
		Cash in Hand	3,940.00
	<u>2,93,359.00</u>		<u>2,93,359.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2018	27,851.00
Less : Opening balance different between Cash Book & Pass Book	
As 01.04.2017 Cash Book Balance	52,960.00
As 01.04.2017 Pass Book Balance	52,500.00
	460.00
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	50.00
Add : Short Debited in bank against ch No.21348 Dt.17.02.2018 [As per Cash Book Rs.21348.00 & Bank Pass Book Rs.9220.00]	12,128.00
Closing balance as per Pass Book as on 31.03.2018	<u>39,469.00</u>

Place : Bongaigaon

Date : 01.06.2023

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

GENERAL FUND

We have audited the attached Receipt & Payment Account of **GENERAL FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549
UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By <u>Infrastructure Development & Augmentation</u>	
Cash in Hand	1,363.00	Building Construction	25,86,753.00
Cash in Bank		Purchase of Furniture & Fixtures	25,000.00
SBI A/c No.33626783212	1,68,835.95		26,11,753.00
To Fess Collection	74,64,965.00	By <u>Maintenance of Physical Facilities</u>	
To Bank Interest	12,752.00	Generator [Fuel Expenses]	13,600.00
To Govt. Grant	2,19,525.00	Printing & Stationary	1,01,378.00
To Fies Charge Received	60,000.00	Repairing and Maintenance	3,75,635.00
To Development of Girls Common Room	100000.00	Sweeping Charges	2,515.00
		Electrical Goods	1,03,000.00
		Electricity Exp.	1,89,836.00
			7,85,964.00
		By <u>Maintenance of Academic Support Facilities</u>	
		Advertisement Publishing	61,717.00
		College Week Festival	4,000.00
		Student welfare	1,500.00
		Excursion	3,000.00
		Identity Card	75,000.00
		Interview	37,045.00
		Meeting Expenses	1,14,269.00
		Postal Charges	1,563.00
		Prospectus Expenses	2,02,500.00
		Refreshment	1,86,702.00
		Seminar Expenses	3,000.00
		Yoga Programme	6,000.00
		TA Expenses	2,27,657.00
			9,23,953.00
		By <u>E-Governance</u>	
		Telephone Exp.	39,014.00
		By <u>Others</u>	
		Salary & Allowances	22,99,736.00
		Remuneration to staff	1,82,613.00
			24,82,349.00
		By <u>Contingency</u>	
		Bank Charges	2,217.55
		Miscellaneous Expenses	33,015.00
			35,232.55
		By Financial Support to attend conference/Workshops and towards membership fee of professional bodies	4,500.00
		By <u>Inter A/c Transfer to</u>	
		Trf to Exam fund	1,52,800.00
		Trf to Exam fund(University)	2,00,000.00
		Trf to festival fund	53,480.00
		Trf to Library Fund	1,83,360.00
		Trf to Megazine	76,400.00
		Transfer to Student Aid Fund	30,560.00
		Transfer to Student common Room Fund	15,280.00
		Transfer to Game Fund	61,120.00
		Trf to union Fund	1,83,360.00
			9,56,360.00
		Cash in Hand	3,744.00
		Cash at Bank	1,84,571.40
	<u>80,27,440.95</u>		<u>80,27,440.95</u>

Place : Bongaigaon

Date : 01.06.2023

FOR : RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549
UDIN :23056549BGWZUE7630

Page no - 11



AUDITOR'S REPORT

HOSTEL FUND

We have audited the attached Receipt & Payment Account of **HOSTEL FUND** of GOALPARA COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E



(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**HOSTEL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Augmentation of Infrastructure	
Cash in Hand	2,283.00	Construction at New Hostel	44,700.00
Cash at Bank, Apex Bank (A/c No.431042010001443)	25,356.00	By Maintenance of Physical Facilities	
To Bank Interest	2,901.00	Water Pipe/Supply	14,710.00
To Fees Collection	3,85,800.00	Carpenter	5,840.00
		Sanitation Exp	28,250.00
		Electrical expenses	16,970.00
		Labour Exp.	4,560.00
		Electricity Bill	84,132.00
			1,54,462.00
		By Books and Journals	
		Books	--
		Journals	6,177.00
		E-Journals	--
			6,177.00
		By Others	
		Salary	1,32,000.00
		By Congingency	
		Bank Charges	117.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001443)	76,858.00
		Cash in Hand	2,026.00
	<u>4,16,340.00</u>		<u>4,16,340.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	<u>AMOUNT</u>
Closing Balance as per Cash Book as on 31.03.2018	76,858.00
Less : Opening balance different between Cash Book & Pass Book	
As 01.04.2017 Cash Book Balance	25,356.00
As 01.04.2017 Pass Book Balance	<u>22,856.00</u>
	2,500.00
Less : Amount Debited by Bank but not accounted in Cash Book	
<u>Date</u>	<u>Cheque No</u>
12.02.2018	12,327.00
28.02.2018	12,328.00
	<u>12,500.00</u>
	25,000.00
Add : Taken in Cash Book [Page No.136] Dt.08.05.17 but not Debited in Bank Account	10,000.00
Closing Balance as per Pass Book as on 31.03.2018	<u><u>59,358.00</u></u>

Place : Bongaigaon

Date : 01.06.2023

FOR : RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.NO.322470 E

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

LIBRARY FUND

We have audited the attached Receipt & Payment Account of **LIBRARY FUND** of GOALPARA COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

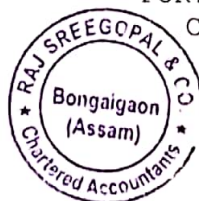
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**LIBRARY FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

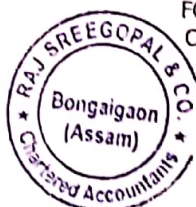
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Augmentation of Infrastructure	
Cash in hand	2,002.00	Purchase of Barcode Scanner, Printer & Instalation	42,150.00
Cash at Bank, Apex Bank		By Maintenance of Physical Facilities	
A/c No.431042010001046	2,32,068.00	Glass Fitting Photo Frame	13,950.00
To Bank Interest	11,898.00	College Week Festival	26,345.00
To Inter A/c Transfer from		Refreshment Exp.	8,780.00
General Fund	1,83,360.00		49,075.00
To Admission Fees Collection	2,54,280.00	By Maintenance of Academic Support Facilities	
		Printing & Stationary	16,840.00
		By Books and Journals	
		Books	4,09,071.00
		Journals	14,410.00
		E-Journals	--
			4,23,481.00
		By Others Expnses	
		Renewal Fees	1,600.00
		By Contingency	
		Bank Charges	50.00
		By Closing Balance	
		Cash at Bank, Apex Bank	
		A/c No.431042010001046	1,46,745.00
		Cash in Hand	3,667.00
	<u>6,83,608.00</u>		<u>6,83,608.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	AMOUNT
Closing Balance as per Cash Book as on 31.03.2018	1,46,745.00
Less : Opening balance different between Cash Book & Pass Book	
As 01.04.2017 Cash Book Balance	2,32,068.00
As 01.04.2017 Pass Book Balance	<u>2,22,454.50</u>
	9,613.50
Add : Credited by Bank not accounted in Cash Book [Dt.13.10.2017]	12,480.00
Closing Balance as per Pass Book as on 31.03.2018	<u>1,49,611.50</u>

Place : Bongaigaon

Date : 01.06.2023

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549
UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

MAGAZINE FUND

We have audited the attached Receipt & Payment Account of MAGAZINE FUND of GOALPARAI COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**MAGAZINE FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	730.00	College Week	86,800.00
Cash at Bank, Apex Bank (A/c No.431042010001047)	2,91,031.00	Youth Festival & Inter College Competition	23,000.00
		TA Expenses	9,900.00
To Bank Interest	12,302.00	Fees Collection Return to BPL Student	61,200.00
		Magazine Printing	1,49,500.00
			3,30,400.00
To Admission Fees Collection	1,87,900.00	By Closing Balance	
To Inter A/c Transfer from General Fund	76,400.00	Cash at Bank, Apex Bank (A/c No.431042010001047)	2,35,633.00
		Cash in Hand	2,330.00
	<u>5,68,363.00</u>		<u>5,68,363.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2018	2,35,633.00
Less : Opening balance different between Cash Book & Pass Book	
As 01.04.2017 Cash Book Balance	2,91,031.00
As 01.04.2017 Pass Book Balance	<u>2,78,991.00</u>
	12,040.00
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	50.00
Add : Excess Credit in Bank against Dt.21.06.2017 [As per Bank Pass Book Rs.6720.00 & Cash Book Rs.6700.00]	20.00
Closing balance as per Pass Book as on 31.03.2018	<u>2,23,563.00</u>

Place : Bongaigaon

Date : 01.06.2023

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

STUDENT UNION FUND

We have audited the attached Receipt & Payment Account of **STUDENT UNION FUND** of GOALPARA COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**STUDENT UNION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	15.00	College Week Exp.	77,500.00
Cash at Bank, Apex Bank (A/C No.104201/1050)	6,171.00	Freshmen Social	39,400.00
		Youth Festival and Inter College Competition	89,000.00
To Bank Interest	4,921.00	Cultural Programs	20,000.00
		Sports Goods & Blazer Purchase	10,570.00
To Inter A/c Transfer from General Fund	1,83,350.00	Purchase of Iron Sign Board	7,000.00
		Refreshment	54,310.00
			2,97,780.00
To Admission Fees Collection	3,80,300.00	By Others Expenses	
		Fess Collection Return	1,03,645.00
		By Contingency	
		Bank Charges	450.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.104201/1050)	1,68,102.00
		Cash in Hand	4,780.00
	<u>5,74,757.00</u>		<u>5,74,757.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	AMOUNT
Balance as per Cash Book as on 31.03.2018	1,68,102.00
Less : Opening balance different between Cash Book & Pass Book	
As 01.04.2017 Cash Book Balance	6,171.00
As 01.04.2017 Pass Book Balance	3,765.00
	2,406.00
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	50.00
Add : Excess Credit in Bank against Dt.20.02.18 [As per Bank Pass Book Rs.183360 & Cash Book Rs.183350.00]	10.00
Closing balance as per Pass Book as on 31.03.2018	<u>1,65,656.00</u>

Place : Bongaigaon

Date : 01.06.2023

FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

STUDENT AID FUND

We have audited the attached Receipt & Payment Account of **STUDENT AID FUND** of GOALPARA COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

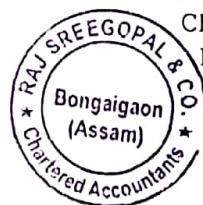
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**STUDENT AID FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

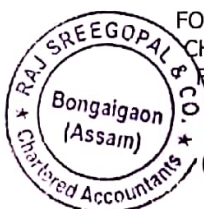
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Others Expenses	
Cash in Hand	630.00	Fees Collection Return	30,600.00
		Medical Expenses	3,860.00
Cash at Bank, Apex Bank (A/c No.431042010001536)	36,420.00		34,460.00
		By Congingency	
To Bank Interest	3,280.00	Bank Charges	50.00
		By Closing Balance	
To Inter A/c Transfer from General Fund	30,560.00	Cash at Bank, Apex Bank (A/c No.431042010001536)	1,20,300.00
To Admission Fees Collection	88,010.00	Cash in Hand	4,090.00
	<u>1,58,900.00</u>		<u>1,58,900.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2018)

	AMOUNT
Balance as per Cash Book as on 31.03.2018	1,20,300.00
Add : Opening balance different between Cash Book & Pass Book	
As 01.04.2017 Pass Book Balance	37,423.00
As 01.04.2017 Cash Book Balance	36,420.00
	<u>1,003.00</u>
Closing balance as per Pass Book as on 31.03.2018	<u>1,21,303.00</u>

Place : Bongaigaon

Date : 01.06.2023

FOR : RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630

AUDITOR'S REPORT

UGC FUND

We have audited the attached Receipt & Payment Account of UGC FUND of GOALPARAI COLLEGE, Assam for the year ended 31st March 2018, which are in agreement with the books of account maintained by the College for the Fund.

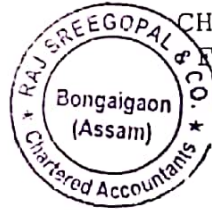
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2018

OBSERVATION

1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



FOR: RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.No.322470E

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUE7630

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**UGC FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Augmentation of Infrastructure	
Cash at Bank, CBI		Construction of Campus Development	13,27,367.56
A/c No.2136720271			
17,51,426.00		By Maintenance of Academic Support Facilities	
34,380.00 [BRS]	17,17,046.00	Release of Minor Research Project Grants	3,61,707.00
Dt.30.03.17, Ch No.013493			
		By Closing Balance	
		Cash at Bank, CBI	3,75,012.24
To Bank Interest	40,715.00	A/c No.2136720271	
To Minor Research Project Grant	3,06,325.80		
	<u>20,64,086.80</u>		<u>20,64,086.80</u>

Place : Bongaigaon

Date : 01.06.2023

FOR : RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549

UDIN : 23056549BGWZUE7630