GOALPARA COLLEGE

GOALPARA (ASSAM) PIN NO. 783101

STATEMENT OF ACCOUNTS / DOCUMENTS AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON 31.03.2019 FOR

FUNDS

SI No	Fund Name	Page	CLNI		
		Page	SI No	Fund Name	Page
01.	COMPOSITE A/C	No			No
	·	01	07.	HOSTEL FUND	12-13
02.	COMMON ROOM FUND	02-03			
		02-03	08.	LIBRARY FUND	14-15
03.	EXAMINATION FUND	04-05	00	N/A CATHAT	
		04-03	09.	MAGAZINE FUND	16-17
04.	FESTIVAL FUND	00.07			
		06-07	10.	STUDENT UNION FUND	18-19
05.	GAME FUND				
	S, III I OND	08-09	11.	STUDENT AID FUND	20-21
06.	GENERAL FUND				
00.	GENERAL FUND	10-11	12.	UGC FUND	22-23
					22-23

<u>AUDITOR</u>

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

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



COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

Receipt	•			13t MARCH, 2019	
месенре	<u>Amount</u>	Amount	<u>Payment</u>	Amount	Amount
To <u>Opening Balance</u> Cash at Bank Cash in hand	26,627.00		By Infrastructure Development &	Augmentation	17,14,950.0
	16,65,401.64	16,92,028.64	" Maintenance of Physica	al Facilities	14,75,749.0
" <u>Fess Collection</u> Admission Fees		1,13,01,508.00	" Maintenance of Academic Sup	port Facilities	21,67,434.0
" Bank Interest [Net]		58,785.00	" Books & Journals		1,28,934.0
	• 00000	" <u>E-Governance</u>		1,30,417.0	
			" Others Expenses		3,67,370.0
			" Contingency		23,053.3
			" Financial Support to attend Workshops and towards mo of professional bodies	l conference/ embership fee	6,900.00
			Total Expenditure (Excluding Salary)	60,14,807.3
			" <u>Salary</u>		19,03,775.00
			" Inter A/c Transfer to		6,58,358.00
	_		" Closing Balance Cash at Bank Cash in hand	44,60,749.29 14,632.00	44,75,381.29
		1,30,52,321.64			1,30,52,321.64

Place: Bongaigaon

Date: 01.06.2023

IN TERMS OF OUR REPORT OF EVEN DATE

SREEGOFOR: RAJ SREEGOPAL & CO.,

CHARTERED ACCOUNTANTS

EIRM REGD. NO. 322470 E

(Assam) *

(Assam) *
(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 056549
UDIN: 23056549BGWZUF1753

Rage NO- 01

COMMON ROOM FUND

We have audited the attached Receipt & Payment Account of COMMON ROOM FUND of GOALPARA COLLEGE, Assam for the year ended 31st March 2019, 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 31.03.2019

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 : 23056549BGWZUF1753

Page No. 021

Bongaigaon (Assam)

COMMON ROOM FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

		THE TEAR ENDED ON 31ST MARCH, 2019	
RECEIPT	AMOUNT	PAYMENT	
To Opening Balance Cash in Hand	2.050.00	By Closing Balance	AMOUNT
Cash at Bank, Apex Bank (A/C No. 431042010001051)	2,050.00 33,587.00	Cash at Bank, Apex Bank (A/c No.431042010001051)	65,924.00
To Bank Interest		Cash in hand	
To Admission Fees Collection	2,207.00		520.00
- Collection	28,600.00		
=	66,444.00		
BANK RECONCILIATION STATE	MENT (AS ON 3	31.03.2019)	66,444.00
Closing balance as per Cash Book a	s on 31.03.2019		AMOUNT
Less : Charges debited by Bank not	accounted in cas	h Book Dt.22.05 2017	65,924.00
Less: Excess amount debited by ba	ml		50.00
Add - France Comments Book Dt.03	.08.2017 Rs.1836	0.00 & Cash book Book Rs.18300.00]	
Add: Excess Credit in Bank against D	t.26.03.2019 [As p	per Bank Pass Book Ps 1266 op a -	60.00
and district D	t.01.06.18 [As per	Bank Pass Book Rs.460.00 & Cash Book Rs.450.00]	1.00
Closing balance as per Pass Book as	on 31.03.2019	BOOK Rs.450.00]	10.00
			65,825.00

Place: Bongaigaon

Date: 01.06.2023

FOR: RAJ SREEGOPAL & CO., CHARTERED ACCOUNTANTS φNRM REGD. NO.322470 E Bongaigaon (Assam)

(RAJKUMAR AGARWALA) PROPRIETOR MEMBERSHIP NO.056549

UDIN: 23056549BGWZUF1753

EXAMINATION FUND

 \mathcal{W}_{e} have audited the attached Receipt & Payment Account of **EXAMINATION FUND** of GOALPARA COLLEGE, Assam for the year ended 31^{st} March 2019, 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 31.03.2019.

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 Bongaigaon

> (RAJKUMAR AGARWALA) PROPRIETOR

Membership No.056549 UDIN : 23056549BGWZUF1753

EXAMINATION FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	AMOUNT	PAYMENT		AMOUNT
To Opening Balance Cash in Hand Cash at Bank, Apex Bank (A/c No.431042010001049)	 1,62,774.00	Persons engaged in Examination	<u>s</u> 5,880.00 7,800.00	
To Bank Interest	2,977.00	Example attack E.	0,300.00	1,53,980.00
To Fees Collection	1,13,900.00	By Others Expenses Remumeration to staff		94,600.00
		By Closing Balance Cash at Bank, Apex Bank (A/c No.431042010001049)		30,571.00
		Cash in Hand		500.00
2,79,651.00				
BANK RECONCILIATION STATE	MENT (AS ON 3	(1.03.2019)		AMOUNT
Closing Balance as per Cash Book a	s on 31.03.2019			30,571.00
Add : Opening balance different bet As 01.04.2017 Pass Book B	ween Cash Book	& Pass Book		
As 01.04.2017 Pass Book B		2,30,416.00 		19,950.00
Less: Debited by Bank not accounted in Cash Book [Dt.22.05.2017] Dt.11.10.2017, Ch No.04893				50.00 1,000.00
Less : Excess Debited in bank against [As per Bank Pass Book Dt.08.08.2018, Ch No.15867 Rs.3620.00 & Cash Book Rs.3600.00] 20.00				
Closing Balance as per Pass Book as on 31.03.2019				
		500 000		49,451.00

Place: Bongaigaon

Date: 01.06.2023

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

(Assami)

(RAJKUMAR AGARWALA) <u>PROPRIETOR</u>

MEMBERSHIP NO.056549

UDIN: 23056549BGWZUF1753

Page No. of

e Accountant

FESTIVAL FUND

We have audited the attached Receipt & Payment Account of FESTIVAL FUND of GOALPARA COLLEGE, Assam for the year ended 31st March 2019, 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 31.03.2019

OBSERVATION

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

Place: Bongaigaon

Date: 01.06.2023

FOR: RAJ SREEGOPAL & CO., SREEGOPAL & CO., CHARTERED ACCOUNTANTS

FIRM REGD.No.322470E

Bongalnaca CO.

/(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549 UDIN: 23056549BGWZUF1753

Page No. 06

FESTIVAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	<u>AMOUNT</u>	PAYMENT	AMOUNT
To Opening Balance Cash in Hand Cash at Bank, Apex Bank (A/C No.431042010004373)	- 1,33,968.00	By Maintenance of Physical Facilities Campus Development Exp. By Maintenance of Academic Support Facilities	20,000.00
To Bank Interest	4,929.00	Saraswati Puja Expenses 63,030.00 Sankar Dev Tithi 8,620.00	
To Admission Fees Collection	69,440.00	Freshers Day Expenses 16,000.00 Milad-un-Nabi Divas 30,000.00 Bisha Divas 11,000.00	1,28,650.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010004373)	59,687.00
		Cash in Hand	
	2,08,337.00		2,08,337.00
BANK RECONCILIATION STATE	EMENT (AC ON O		

Bongaigaon

Por Accountants

(Assam)

BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)

Closing balance as per Cash Book as on 31.03.2019

Less: Charges debited by Bank not accounted in cash Book Dt.22.05.2017

Closing balance as per Pass Book as on 31.03.2019

59,637.00

AMOUNT

59,687.00

50.00

FOR: RAJ SREEGOPAL & CO.,

SREEGO A CHARTERED ACCOUNTANTS ¢F∖RM REGD. NO.322470 E

> (RAJKUMAR AGARWALA) **PROPRIETOR**

MEMBERSHIP NO.056549 UDIN: 23056549BGWZUF1753

Place: Bongaigaon

Date: 01.06.2023

GAME FUND

 $W_{\rm e}$ have audited the attached Receipt & Payment Account of GAME FUND of GOALPARA COLLEGE, Assam for the year ended 31st March 2019, 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 31.03.2019

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

<u>UDIN</u>: 23056549BGWZUF1753

Bongaigaon

GAME FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	<u>AMOUNT</u>	<u>P A Y M E N T</u>		<u>AMOUNT</u>
To Opening Balance		By Maintenance of Academic Support F		
Cash in Hand	3,940.00	Indoor Games Expense	2,000.00	
Cash at Bank, Apex Bank	27,851.00	Outdoor Games Expense	14,000.00	
(A/c No.431042010001048)		Volley Ball Competition	3,000.00	
		Sports Goods Purchase	4,575.00	23,575.00
To Bank Interest	4,499.00			
		By Contingency		
To Admission Fees Collection	1,12,020.00	Bank Charges		590.00
		By Closing Balance		
		Cash at Bank, Apex Bank		
		(A/c No.431042010001048)		1,24,120.00
		Cash in Hand		25.00
	1,48,310.00		-	1,48,310.00
			=	
BANK RECONCILIATION STAT	EMENT (AS ON 3	3 <u>1.03.2019)</u>		<u>AMOUNT</u>
Closing balance as per Cash Book	as on 31.03.2019			1,24,120.00
Less: Opening balance different	netween Cash Book	r & Pass Book		
As 01.04.2017 Cash Bool		CC 1 d33 book	52,960.00	
As 01.04.2017 Pass Book			52,500.00	460.00
AS 01:04.2017 1 d35 D008	Dalance			400.00
Less : Charges debited by Bank n	Less: Charges debited by Bank not accounted in cash Book Dt.22.05.2017			
Add : Short Debited in bank agair	net ch No 21348 Dt	17.02.2018		
[As per Cash Book Rs.213				12,128.00
[A3 pci cusii book Ksizic	TOTO & Darie 1 doc	. 555 (10.5220100]		12,120.00
Closing balance as per Pass Book	as on 31.03.2019		-	1,35,738.00

Place: Bongaigaon

Date: 01.06.2023

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

(RAJKUMAR AGARWALA) **PROPRIETOR**

Per Accountants MEMBERSHIP NO.056549 UDIN: 23056549BGWZUF1753

GENERAL FUND

We have audited the attached Receipt & Payment Account of GENERAL FUND of GOALPARA COLLEGE, Assam for the year ended 31st March 2019, 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 31.03.2019

OBSERVATION

(Assam)

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

Bongainan

(RAJKUMAR AGARWALA)

PROPRIETOR
Membership No.056549

<u>UDIN</u>: 23056549BGWZUF1753

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	AMOUNT	<u>PAYMENT</u>		AMOUNT
To Opening Balance	,	By Infrastructure Davidsoment & Avenue		
Cash in Hand	3,744.00	By <u>Infrastructure Development & Augmannel Building Construction</u>	<u>ientation</u>	
Cash in Bank	1,84,571.40	building Construction		15,72,500.00
SBI A/c No.33626783212	1,07,571.40	By Maintenance of Dhysical Casilities		
,		By <u>Maintenance of Physical Facilities</u> Printing & Stationary	00.000.00	
To Fess Collection	1,00,47,668.00	Repairing and Maintenance	83,808.00	
	1,00,17,000.00	Sweeping Charges	5,94,068.00	
To Bank Interest	4,660.00	Electrical Goods	9,000.00	
	1,000.00	Electrical Goods Electricty Exp	3,24,918.00	
			2,48,000.00	12 74 404 00
		Generator [Fuel Expenses]	11,400.00	12,71,194.00
		By Maintenance of Academic Support Fa	acilities	
		Advertisement Publishing	8,050.00	
		College Week Festival	16,580.00	
		Student welfare	1,500.00	
		Excursion	30,000.00	
		Independence Day & Foundation Day	24,000.00	
		Meeting Expenses	1,10,408.00	
		Refreshment	2,92,285.00	
		TA Expenses	1,96,915.00	
		Identity Card	1,20,420.00	
		Remuneration & T.A	70,460.00	
		Postal Charges	1,431.00	
		Lab Expenses	5,74,070.00	14,46,119.00
		By <u>E-Governance</u>		
		Sofware Expenses	1,09,000.00	
		Telephone Expenses	21,417.00	1 20 417 00
		relephone Expenses	21,417.00	1,30,417.00
		By Others		
		Income Tax	25,000.00	
		Legal Fees	34,000.00	
		Salary	19,03,775.00	19,62,775.00
		,		15,02,775.00
		By Financial Support to attend conference/W	orkshops and	
		towards membership fee of professional t		6,900.00
				-,
		By Contingency		
		Bank Charges	274.35	
		Miscellaneous Expenses	20,952.00	21,226.35
		Du Inter & /a Tunnafau ta		
		By Inter A/c Transfer to		
		Exam fund(University)		6,58,358.00
		Cash in Hand		NIL
		Cash at Bank		31,71,154.05
	1.02.40.642.40		_	

1,02,40,643.40

1,02,40,643.40

Place: Bongaigaon

Date: 01.06.2023

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

Bongaigaon
(Assam)

(RAJKUMAR AGARWALA)

(RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO.056549

UDIN :23056549BGWZUF1753

Page NO-11

Ser Accountant

HOSTEL FUND

 \mathcal{W}_{e} have audited the attached Receipt & Payment Account of HOSTEL FUND of GOALPARA COLLEGE, Assam for the year ended 31^{st} March 2019, 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 31.03.2019

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

Bongaigaan

, (RAJKUMAR AGARWALA) PROPRIETOR

Membership No.056549

UDIN: 23056549BGWZUF1753

HOSTEL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	<u>AMOUNT</u>	<u>P A Y M E N T</u>		AMOUNT
To Opening Balance Cash in Hand Cash at Bank, Apex Bank (A/c No.431042010001443)	2,026.00 76,858.00	By Infrastructure Augmentation Purchase of Aquaguard Purchase of Furniture	56,680.00 21,340.00	78,020.00
To Bank Interest	2,604.00	By Maintenance of Physical Facilities Electrical expenses	21,620.00	
To Fees Collection	3,56,700.00	Labour Exp. Carpenter Exp.	24,400.00 6,730.00	52,750.00
		By Others		
		Salary		1,73,630.00
		By Books and Journals		
		Journals		5,666.00
		By Closing Balance Cash at Bank, Apex Bank (A/c No.431042010001443)		1,26,712.00
		Cash in Hand		1,410.00
=	4,38,188.00		-	4,38,188.00
BANK RECONCILIATION STATE	MENT (AS ON 3	1.03.2019)	=	AMOUNT
Closing Balance as per Cash Book a	s on 31.03.2019			1,26,712.00
Less: Opening balance different be	tween Cash Book	& Pass Book		
As 01.04.2017 Cash Book (25,356.00		
As 01.04.2017 Pass Book E	Balance			2,500.00
Less: Amount Debited by Bank bu	t mak a sasuuks d tu	Cook Build		2,300.00
Date	Cheque No	Amount		
12.02.2018	12,327.00	12,500.00		
28.02.2018	12,328.00	12,500.00		
04.01.2019	17,966.00	11,200.00		36,200.00
Add: Taken in Cash Book [Page No	.136] Dt.08.05.17	but not Debited in Bank Account		10,000.00
Add: Interest Credited by Bank not	accounted in Cash	n Book [Date.26.09.2018]		1,281.00
Closing Balance as per Pass Book as	on 31.03.2019		· <u>·</u>	99,293.00
		FOR A RAIL CREECORA	=	,

Place: Bongaigaon

Date: 01.06.2023

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

(Assam)

(RAJKUMAR AGARWALA) <u>PROPRIETOR</u>

MEMBERSHIP NO.056549 UDIN: 23056549BGWZUF1753

Page No. 13

Pen Accountation

LIBRARY FUND

 $\mathcal{W}_{\mathbf{c}}$ have audited the attached Receipt & Payment Account of LIBRARY FUND of GOALPARA COLLEGE, Assam for the year ended 31^{st} March 2019, 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 31.03.2019

OBSERVATION

Bongaigaon (Assam)

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 : 23056549BGWZUF1753

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MAGAZINE FUND

We have audited the attached Receipt & Payment Account of MAGAZINE FUND of GOALPARA COLLEGE, Assam for the year ended 31st March 2019, 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 31.03.2019

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

Bongalgaon

(RAJKUMAR AGARWALA)

PROPRIETOR
Membership No.056549

<u>UDIN</u>: 23056549BGWZUF1753

MAGAZINE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	<u>AMOUNT</u>	PAYMENT		AMOUNT
To Opening Balance Cash in Hand Cash at Bank, Apex Bank (A/c No.431042010001047)	2,330.00 2,35,633.00	By Maintenance of Academic Support Facilitie Quiz competition College Week Magazine Printing	3,140.00 1,800.00 30,000.00	
To Bank Interest	10,866.00	TA Expenses	3,000.00	37,940.00
To Admission Fees Collection	1,28,200.00	By Maintenance of Physical Facilities Electricity Expenses		1,16,395.00
		By Contingency		
		Bank Charges		23.00
				23.00
		By Closing Balance		
		Cash at Bank, Apex Bank (A/c No.431042010001047)		2,19,991.00
		Cash in Hand		2,680.00
	3,77,029.00		_	3,77,029.00
BANK RECONCILIATION STAT	EMENT (AC ON S		=	27.77023.00
BANK RECONCILIATION STAT		1.03.2019)		AMOUNT
Closing balance as per Cash Book as on 31.03.2019				
Less : Opening balance different b As 01.04.2017 Cash Book	Balance	& Pass Book	2.04.024.00	2,19,991.00
As 01.04.2017 Pass Book	Balance		2,91,031.00 2,78,991.00	12.040.00
Loca Charges debited by B. I		-	2,70,991.00	12,040.00
Less : Charges debited by Bank no				50.00
		er Bank Pass Book Rs.6720.00 & Cash Book Rs.6	_	20.00
		er Bank Pass Book Rs.6600.00 & Cash Book Rs.5	600.00]	1,000.00
Less: Excess amount debited by b [As per Bank Pass Book Dt	ank account .28.12.2018 Rs.23.	60 & Cash book Book Rs.23.00]		
Closing balance as per Pass Book a		5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5		0.60
closing balance as per rass book a	5 011 31.03.2019		_	2,08,920.40
Place : Bongaigaon		FOR : RAJ SREEGOPA CHARTERED ACCOUNTY FIRM REGD.NO.322	VTANTS	
Date: 01.06.2023		(* Bongalgaon) O (Assam)	1	
		(RAJKUMAR AGARV PROPRIETOR	VALA)	
		ACCOUNT PROPRIETOR		

MEMBERSHIP NO.056549 UDIN: 23056549BGWZUF1753



STUDENT UNION FUND

 \mathcal{W}_{e} have audited the attached Receipt & Payment Account of STUDENT UNION FUND of GOALPARA COLLEGE, Assam for the year ended $31^{\rm st}$ March 2019, 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 31.03.2019

OBSERVATION

(Assam)

04ccounta

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 'Bongalgaon

> (RAJKUMAR AGARWALA) PROPRIETOR

Membership No.056549

UDIN: 23056549BGWZUF1753

STUDENT UNION FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

		TENT ENDED ON SIST MAN	CH, 2019	
RECEIPT	<u>AMOUNT</u>	<u>P A Y M E N T</u>		<u>AMOUNT</u>
To Opening Balance Cash in Hand Cash at Bank, Apex Bank (A/C No.104201/1050)	1,68,102.00 4,780.00	By Maintenance of Physical Facilities Girls Common room Cleaning & Repairing Printing & stationary exp.	6,000.00 7,930.00	13,930.00
To Bank Interest	7,572.00	By Maintenance of Academic Support Fa		
To Admission Fees Collection	2,75,090.00	Freshmen Social College Week Festival Youth Festival and Inter College Competition Sports Development [Cricket Tournament] Teachers' Day Purchase of Note Book	1,25,000.00 51,100.00 13,800.00 15,000.00 58,270.00 22,500.00	2,85,670.00
		By Closing Balance Cash at Bank, Apex Bank (A/c No.104201/1050)		1,52,684.00
		Cash in Hand		3,260.00
	4,55,544.00		-	4,55,544.00
BANK RECONCILIATION STAT	EMENT (AS ON 3	31.03.2019)		AMOUNT
Balance as per Cash Book as on 3	1.03.2019			1,52,684.00
Less : Opening balance different b	etween Cash Book	c & Pass Book		
As 01.04.2017 Cash Book As 01.04.2017 Pass Book			6,171.00 3,765.00	2,406.00
Less: Charges debited by Bank no	ot accounted in cas	sh Book Dt.22.05.2017		50.00
Add: Excess Credit in Bank again	st Dt.20.02.18 [As	per Bank Pass Book Rs.183360 & Cash Book F	ks.183350.00]	10.00
Less: Excess Debited in bank aga [As per Bank Pass Book	ainst ch No.11953	Dt.04.04.2018		200.00
Add: Interest Credited by Bank Rs.2986.00 but in Cash Book Shown of Rs.2985.00 [Page No.09]				
Closing balance as per Pass Book	as on 31.03.2019		-	1,50,039.00

Place: Bongaigaon

Date: 01.06.2023

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

(RAJKUMAR AGARWALA) **PROPRIETOR**

MEMBERSHIP NO.056549 UDIN: 23056549BGWZUF1753

Page No. 19

(Assam)

Prod Accountati

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 2019, 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 31.03.2019

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

Bongaigaon

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUF1753

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STUDENT AID FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance Cash in Hand Cash at Bank, Apex Bank	4,090.00 1,20,300.00	By Maintenance of Academic Support Facilities Purchase of Football & Kabadi goods	69,500.00
(A/C No.431042010001536)	4-14-1-1-1	By Closing Balance Cash at Bank, Apex Bank	00 551 00
To Bank Interest	3,181.00	(A/c No.431042010001536)	90,551.00
To Admission Fees Collection	36,330.00	Cash in Hand	3,850.00
	1,63,901.00		1,63,901.00
BANK RECONCILIATION STATE	EMENT (AS ON :	31.03.2019)	AMOUNT
Balance as per Cash Book as on 31	1.03.2019		90,551.00
Add : Opening balance different be		S. Pass Book	
As 01.04.2017 Pass Book As 01.04.2017 Cash Book		37,423.00 36,420.00	1,003.00
Closing balance as per Pass Book a	as on 31.03.2019		91,554.00

(Assam)

Place : Bongaigaon

Date: 01.06.2023

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

** Accountains* (RAJKUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO.056549 UDIN: 23056549BGWZUF1753

UGC FUND

 \mathcal{W}_e have audited the attached Receipt & Payment Account of UGC FUND of GOALPARA COLLEGE, Assam for the year ended 31^{st} March 2019, 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 31.03.2019

OBSERVATION

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

Place: Bongaigaon

Date: 01.06.2023

FOR: RAJ SREEGOPAL & CO.,

SREEGOP, CHARTERED ACCOUNTANTS

CRIRM REGD.No.322470E

Bongalagon CO

(Assam)

/(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

<u>UDIN</u>: 23056549BGWZUF1753

UGC FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	<u>AMOUNT</u>	<u>P A Y M E N T</u>	AMOUNT
To Opening Balance Cash at Bank,CBI A/c No.2136720271	3,75,012.24	By Augmentation of Infrastructure Campus Development	50,000.00
To Bank Interest	9,795.00	By Closing Balance Cash at Bank,CBI A/c No.2136720271	3,34,807.24
	3,84,807.24		3,84,807.24

(Assam)

For Accountants

Place: Bongaigaon

Date: 01.06.2023

FOR: RAJ SREEGOPAL & CO., CHARTERED ACCOUNTANTS **☞ I**TIRM REGD. NO.322470 E Bongaigaon

> (RAJKUMAR AGARWALA) **PROPRIETOR** MEMBERSHIP NO.056549

UDIN: 23056549BGWZUF1753