

# *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 No	SI No	Fund Name	Page No
01.	COMPOSITE A/C	01	07.	HOSTEL FUND	12-13
02.	COMMON ROOM FUND	02-03	08.	LIBRARY FUND	14-15
03.	EXAMINATION FUND	04-05	09.	MAGAZINE FUND	16-17
04.	FESTIVAL FUND	06-07	10.	STUDENT UNION FUND	18-19
05.	GAME FUND	08-09	11.	STUDENT AID FUND	20-21
06.	GENERAL FUND	10-11	12.	UGC FUND	22-23

## AUDITOR

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

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

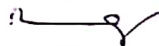
**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101

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

<u>Receipt</u>	<u>Amount</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>	<u>Amount</u>
To <b>Opening Balance</b>			By Infrastructure Development & Augmentation		17,14,950.00
Cash at Bank	26,627.00		" <b>Maintenance of Physical Facilities</b>		14,75,749.00
Cash in hand	16,65,401.64	16,92,028.64	" Maintenance of Academic Support Facilities		21,67,434.00
" <b>Fess Collection</b>			" <b>Books &amp; Journals</b>		1,28,934.00
Admission Fees		1,13,01,508.00	" <b>E-Governance</b>		1,30,417.00
" Bank Interest [Net]		58,785.00	" <b>Others Expenses</b>		3,67,370.00
			" <b>Contingency</b>		23,053.35
			" Financial Support to attend conference/ Workshops and towards membership fee of professional bodies		6,900.00
			<b>Total Expenditure (Excluding Salary)</b>		60,14,807.35
			" <b>Salary</b>		19,03,775.00
			" <b>Inter A/c Transfer to</b>		6,58,358.00
			" <b>Closing Balance</b>		
			Cash at Bank	44,60,749.29	
			Cash in hand	14,632.00	44,75,381.29
		<b>1,30,52,321.64</b>			<b>1,30,52,321.64</b>

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 : 23056549BGWZUF1753**

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**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 31<sup>st</sup> 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

**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101**COMMON ROOM FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

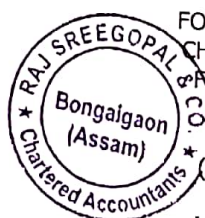
<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		By Closing Balance	
Cash in Hand	2,050.00	Cash at Bank, Apex Bank	65,924.00
Cash at Bank, Apex Bank (A/C No. 431042010001051)	33,587.00	(A/c No.431042010001051)	
To Bank Interest	2,207.00	Cash in hand	520.00
To Admission Fees Collection	28,600.00		
	<u>66,444.00</u>		
			<u>66,444.00</u>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)**

	<b>AMOUNT</b>
Closing balance as per Cash Book as on 31.03.2019	65,924.00
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
Add : Excess Credit in Bank against Dt.26.03.2019 [As per Bank Pass Book Rs.1266.00 & Cash Book Rs.1265.00]	1.00
Add : Excess Credit in Bank against Dt.01.06.18 [As per Bank Pass Book Rs.460.00 & Cash Book Rs.450.00]	10.00
Closing balance as per Pass Book as on 31.03.2019	<u>65,825.00</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 : 23056549BGWZUF1753

## AUDITOR'S REPORT

### EXAMINATION FUND

We have audited the attached Receipt & Payment Account of **EXAMINATION FUND** of GOALPARAI COLLEGE, Assam for the year ended 31<sup>st</sup> 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



**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101**EXAMINATION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		<b>By Maintenance of Academic Support Facilities</b>	
Cash in Hand	--	Refreshment for Board Members and	65,880.00
Cash at Bank, Apex Bank (A/c No.431042010001049)	1,62,774.00	Persons engaged in Examination	
		Printing of Question Papers	67,800.00
To Bank Interest	2,977.00	Examination Exp.	20,300.00
To Fees Collection	1,13,900.00		1,53,980.00
		<b>By Others Expenses</b>	
		Remuneration to staff	94,600.00
		<b>By Closing Balance</b>	
		Cash at Bank, Apex Bank (A/c No.431042010001049)	30,571.00
		Cash in Hand	500.00
	<u>2,79,651.00</u>		<u>2,79,651.00</u>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)**

	<b>AMOUNT</b>
Closing Balance as per Cash Book as on 31.03.2019	30,571.00
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] 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	<u>49,451.00</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 : 23056549BGWZUF1753

## AUDITOR'S REPORT

### FESTIVAL FUND

We have audited the attached Receipt & Payment Account of **FESTIVAL FUND** of GOALPARAI COLLEGE, Assam for the year ended 31<sup>st</sup> 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

**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101**FESTIVAL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		<b>By Maintenance of Physical Facilities</b>	
Cash in Hand	-	Campus Development Exp.	20,000.00
Cash at Bank, Apex Bank (A/C No.431042010004373)	1,33,968.00	<b>By Maintenance of Academic Support Facilities</b>	
To Bank Interest	4,929.00	Saraswati Puja Expenses	63,030.00
To Admission Fees Collection	69,440.00	Sankar Dev Tithi	8,620.00
		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	-
	<u>2,08,337.00</u>		<u>2,08,337.00</u>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)**

	<b>AMOUNT</b>
Closing balance as per Cash Book as on 31.03.2019	59,687.00
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	50.00
Closing balance as per Pass Book as on 31.03.2019	<u>59,637.00</u>

Place: Bongaigaon

Date : 01.06.2023

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

*(Signature)*

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



## AUDITOR'S REPORT

### GAME FUND

We have audited the attached Receipt & Payment Account of **GAME FUND** of GOALPARAI COLLEGE, Assam for the year ended 31<sup>st</sup> 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

**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101**GAME FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

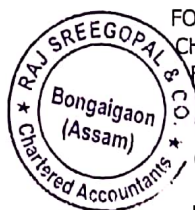
<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		<b>By Maintenance of Academic Support Facilities</b>	
Cash in Hand	3,940.00	Indoor Games Expense	2,000.00
Cash at Bank, Apex Bank (A/c No.431042010001048)	27,851.00	Outdoor Games Expense	14,000.00
		Volley Ball Competition	3,000.00
		Sports Goods Purchase	4,575.00
			23,575.00
To Bank Interest	4,499.00		
		<b>By Contingency</b>	
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
	<u>1,48,310.00</u>		<u>1,48,310.00</u>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)**

	<b>AMOUNT</b>
Closing balance as per Cash Book as on 31.03.2019	1,24,120.00
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 31.03.2019	<u>1,35,738.00</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 : 23056549BGWZUF1753

## AUDITOR'S REPORT

### GENERAL FUND

We have audited the attached Receipt & Payment Account of **GENERAL FUND** of GOALPARAI COLLEGE, Assam for the year ended 31<sup>st</sup> 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

GOALPARA COLLEGE  
GOALPARA, ASSAM - 783101

## GENERAL FUND

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By <u>Infrastructure Development &amp; Augmentation</u>	
Cash in Hand	3,744.00	Building Construction	15,72,500.00
Cash in Bank	1,84,571.40	By <u>Maintenance of Physical Facilities</u>	
SBI A/c No.33626783212		Printing & Stationary	83,808.00
To Fess Collection	1,00,47,668.00	Repairing and Maintenance	5,94,068.00
To Bank Interest	4,660.00	Sweeping Charges	9,000.00
		Electrical Goods	3,24,918.00
		Electricity Exp	2,48,000.00
		Generator [Fuel Expenses]	11,400.00
			12,71,194.00
		By <u>Maintenance of Academic Support Facilities</u>	
		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>	
		Software Expenses	1,09,000.00
		Telephone Expenses	21,417.00
			1,30,417.00
		By <u>Others</u>	
		Income Tax	25,000.00
		Legal Fees	34,000.00
		Salary	19,03,775.00
			19,62,775.00
		By Financial Support to attend conference/Workshops and towards membership fee of professional bodies	6,900.00
		By <u>Contingency</u>	
		Bank Charges	274.35
		Miscellaneous Expenses	20,952.00
			21,226.35
		By <u>Inter A/c Transfer</u> to	
		Exam fund(University)	6,58,358.00
		Cash in Hand	NIL
		Cash at Bank	31,71,154.05
	<u>1,02,40,643.40</u>		<u>1,02,40,643.40</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 :23056549BGWZUF1753

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 31<sup>st</sup> 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

**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101**HOSTEL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		<b>By Infrastructure Augmentation</b>	
Cash in Hand	2,026.00	Purchase of Aquaguard	56,680.00
Cash at Bank, Apex Bank (A/c No.431042010001443)	76,858.00	Purchase of Furniture	21,340.00
			78,020.00
To Bank Interest	2,604.00	<b>By Maintenance of Physical Facilities</b>	
To Fees Collection	3,56,700.00	Electrical expenses	21,620.00
		Labour Exp.	24,400.00
		Carpenter Exp.	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
	<u>4,38,188.00</u>		<u>4,38,188.00</u>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)**

<u>BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)</u>			<u>AMOUNT</u>
Closing Balance as per Cash Book as on 31.03.2019			1,26,712.00
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>	<u>Amount</u>	
12.02.2018	12,327.00	12,500.00	
28.02.2018	12,328.00	12,500.00	
04.01.2019	17,966.00	<u>11,200.00</u>	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 Book [Date.26.09.2018]			1,281.00
Closing Balance as per Pass Book as on 31.03.2019			<u>99,293.00</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 : 23056549BGWZUF1753

## AUDITOR'S REPORT

### LIBRARY FUND

We have audited the attached Receipt & Payment Account of **LIBRARY FUND** of GOALPARAI COLLEGE, Assam for the year ended 31<sup>st</sup> 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

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- NAME: [REDACTED]
- ADDRESS: [REDACTED]
- CITY: [REDACTED]
- STATE: [REDACTED]
- ZIP: [REDACTED]



## AUDITOR'S REPORT

### MAGAZINE FUND

We have audited the attached Receipt & Payment Account of **MAGAZINE FUND** of GOALPARA COLLEGE, Assam for the year ended 31<sup>st</sup> 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

**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101**MAGAZINE FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

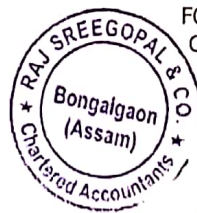
<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	2,330.00	Quiz competition	3,140.00
Cash at Bank, Apex Bank (A/c No.431042010001047)	2,35,633.00	College Week	1,800.00
		Magazine Printing	30,000.00
		TA Expenses	3,000.00
To Bank Interest	10,866.00		37,940.00
To Admission Fees Collection	1,28,200.00	<b>By Maintenance of Physical Facilities</b>	
		Electricity Expenses	1,16,395.00
		<b>By Contingency</b>	
		Bank Charges	23.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001047)	2,19,991.00
		Cash in Hand	2,680.00
	<u>3,77,029.00</u>		<u>3,77,029.00</u>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)**

	<b>AMOUNT</b>
Closing balance as per Cash Book as on 31.03.2019	2,19,991.00
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
Add : Excess Credit in Bank against Dt.11.06.2018 [As per Bank Pass Book Rs.6600.00 & Cash Book Rs.5600.00]	1,000.00
Less : Excess amount debited by bank account [As per Bank Pass Book Dt.28.12.2018 Rs.23.60 & Cash book Book Rs.23.00 ]	0.60
Closing balance as per Pass Book as on 31.03.2019	<u>2,08,920.40</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 : 23056549BGWZUF1753

**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 31<sup>st</sup> March 2019, which are in agreement with the books of account maintained by the College for the Fund.

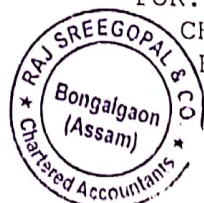
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2019

**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

**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101**STUDENT UNION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		<b>By Maintenance of Physical Facilities</b>	
Cash in Hand	1,68,102.00	Girls Common room Cleaning & Repairing	6,000.00
Cash at Bank, Apex Bank (A/C No.104201/1050)	4,780.00	Printing & stationary exp.	7,930.00
			13,930.00
To Bank Interest	7,572.00	<b>By Maintenance of Academic Support Facilities</b>	
To Admission Fees Collection	2,75,090.00	Freshmen Social	1,25,000.00
		College Week Festival	51,100.00
		Youth Festival and Inter College Competition	13,800.00
		Sports Development [Cricket Tournament]	15,000.00
		Teachers' Day	58,270.00
		Purchase of Note Book	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
	<b>4,55,544.00</b>		<b>4,55,544.00</b>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)**

	<b>AMOUNT</b>
Balance as per Cash Book as on 31.03.2019	1,52,684.00
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
Less : Excess Debited in bank against ch No.11953 Dt.04.04.2018 [As per Bank Pass Book Rs.6200.00 & Cash Book Rs.6000.00]	200.00
Add : Interest Credited by Bank Rs.2986.00 but in Cash Book Shown of Rs.2985.00 [Page No.09]	1.00
Closing balance as per Pass Book as on 31.03.2019	<b>1,50,039.00</b>

Place : Bongaigaon

Date : 01.06.2023

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

UDIN : 23056549BGWZUF1753



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## 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 31<sup>st</sup> 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

**GOALPARA COLLEGE**  
**GOALPARA, ASSAM - 783101****STUDENT AID FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		<b>By Maintenance of Academic Support Facilities</b>	
Cash in Hand	4,090.00	Purchase of Football & Kabadi goods	69,500.00
Cash at Bank, Apex Bank (A/C No.431042010001536)	1,20,300.00	By Closing Balance	
To Bank Interest	3,181.00	Cash at Bank, Apex Bank (A/c No.431042010001536)	90,551.00
To Admission Fees Collection	36,330.00	Cash in Hand	3,850.00
	<u>1,63,901.00</u>		<u>1,63,901.00</u>

**BANK RECONCILIATION STATEMENT (AS ON 31.03.2019)****AMOUNT**

Balance as per Cash Book as on 31.03.2019		90,551.00
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	<u>36,420.00</u>	1,003.00
Closing balance as per Pass Book as on 31.03.2019		<u>91,554.00</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 : 23056549BGWZUF1753

## AUDITOR'S REPORT

### UGC FUND

We have audited the attached Receipt & Payment Account of UGC FUND of GOALPARA COLLEGE, Assam for the year ended 31<sup>st</sup> 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

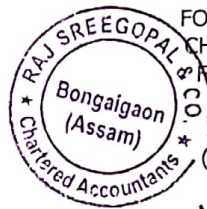
FOR: RAJ SREEGOPAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REGD.No.322470E  
  
(RAJKUMAR AGARWALA)  
PROPRIETOR  
Membership No.056549  
UDIN : 23056549BGWZUF1753

**GOALPARA COLLEGE**  
GOALPARA, ASSAM - 783101**UGC FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

<b>RECEIPT</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To Opening Balance		By Augmentation of Infrastructure	
Cash at Bank,CBI	3,75,012.24	Campus Development	50,000.00
A/c No.2136720271			
To Bank Interest	9,795.00	By Closing Balance	
		Cash at Bank,CBI	3,34,807.24
		A/c No.2136720271	
	<u>3,84,807.24</u>		<u>3,84,807.24</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 : 23056549BGWZUF1753