

GOALPARA COLLEGE

GOALPARA (ASSAM)

PIN NO. 783101

STATEMENT OF ACCOUNTS / DOCUMENTS
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON
31.03.2020 FOR

FUNDS

Sl No	Fund Name	Page No	Sl No	Fund Name	Page No
01.	COMPOSITE A/C	00-01	07.	HOSTEL FUND	12-14
02.	COMMON ROOM FUND	02-03	08.	LIBRARY FUND	15-17
03.	EXAMINATION FUND	04-05	09.	MAGAZINE FUND	18-19
04.	FESTIVAL FUND	06-07	10.	STUDENT UNION FUND	20-22
05.	GAME FUND	08-09	11.	STUDENT AID FUND	23-24
06.	GENERAL FUND	10-11	12.	UGC FUND	25-26

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, 2020

<u>Receipt</u>	<u>Amount</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>	<u>Amount</u>
To Opening Balance			By Infrastructure Development & Augmentation		17,98,131.00
Cash at Bank	44,60,749.29		" Maintenance of Physical Facilities		25,42,955.00
Cash in hand	14,632.00	44,75,381.29	" Maintenance of Academic Support Facilities		26,36,347.00
" Fess Collection			" Books & Journals		91,500.00
Admission Fees	59,26,876.00		" E-Governance		45,345.00
Adm.fees Reimburse from DHE	1,00,21,866.00	1,59,48,742.00	" Others Expenses		24,75,095.00
" Grant Received from			" Contingency		89,766.60
Govt. of Assam	1,45,351.00		" Financial Support to attend conference/ Workshops and towards membership fee of professional bodies		17,100.00
DC office Grant	1,00,000.00	2,45,351.00	" Total Expenditure (Excluding Salary)		96,96,239.60
" U.G.C. (Minor Research Project Grant)		55,000.00	" Salary		25,22,854.00
" Bank Interest [Net]		1,65,875.00	" Inter A/c Transfer to		4,90,000.00
" Income Tax Received		9,02,377.00	" Closing Balance		
" Inter A/c Transfer from		3,20,000.00	Cash at Bank	93,89,000.69	
			Cash in hand	14,632.00	94,03,632.69
		2,21,12,726.29			2,21,12,726.29

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 : 23056549BGWZUG5920

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 2020, which are in agreement with the books of account maintained by the College for the Fund.

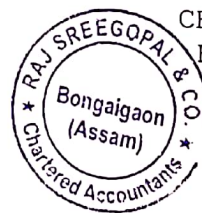
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2020.

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**COMMON ROOM FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	520.00	College Week Festival	21,500.00
Cash at Bank, Apex Bank (A/C No. 431042010001051)	65,924.00	Student welfare	3,000.00
To Bank Interest	2,080.00		24,500.00
		By Maintenance of Physical Facilities	
		Boys Common room Cleaning & Repairing	10,000.00
		By Contingency	
		Bank Commission	59.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001051)	33,445.00
		Cash in hand	520.00
	<u>68,524.00</u>		<u>68,524.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2020)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2020	33,445.00
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 31.03.2020	<u>33,346.00</u>

Place: Bongaigaon

Date :

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

MEMBERSHIP NO.056549

UDIN : 23056549BGWZUG5920

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 2020, 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 31.03.2020.

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**EXAMINATION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	500.00	Printing of Question Papers	2,05,260.00
Cash at Bank, Apex Bank (A/c No.431042010001049)	30,571.00	By Others Expenses	
		Remuneration to staff	99,496.00
To Bank Interest	5,628.00	By Congingency	
To Fees Collection	4,13,640.00	Bank Charges	59.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001049)	1,45,024.00
		(A/c No.431042010001049)	500.00
	<u>4,50,339.00</u>		<u>4,50,339.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2020)

	AMOUNT
Closing Balance as per Cash Book as on 31.03.2020	1,45,024.00
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	<u>2,10,466.00</u>
	19,950.00
Less : Debited by Bank not accounted in Cash Book	
Dt.22.05.2017 [I/C for Issuing Statement]	50.00
Dt.11.10.2017, Ch No.4893	<u>1,000.00</u>
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]	<u>20.00</u>
Closing Balance as per Pass Book as on 31.03.2020	<u>1,63,904.00</u>

Place : Bongaigaon

Date :

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

UDIN : 23056549BGWZUG5920

AUDITOR'S REPORT

FESTIVAL FUND

We have audited the attached Receipt & Payment Account of **FESTIVAL FUND** of GOALPARA COLLEGE, Assam for the year ended 31st March 2020, 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 31.03.2020.

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**FESTIVAL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	-	Saraswati Puja Expenses	71,500.00
Cash at Bank, Apex Bank (A/C No.431042010004373)	59,687.00	Sankar Dev Tithi	4,000.00
		Youth Festival	5,200.00
To Bank Interest	7,403.00	Milad-un-Nobi Divas	26,000.00
			1,06,700.00
To Admission Fees Collection	2,71,200.00	By Contingency	
		Bank Charges	295.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/C No.431042010004373)	2,31,295.00
		Cash in Hand	-
	<u>3,38,290.00</u>		<u>3,38,290.00</u>

BANK RECONCILIATION STAT

	AMOUNT
Closing balance as per Cash Book as on 31.03.2020	2,31,295.00
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	50.00
Closing balance as per Pass Book as on 31.03.2020	<u>2,31,245.00</u>

Place: Bongaigaon

Date :

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

MEMBERSHIP NO.056549

UDIN : 23056549BGWZUG5920

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 2020, 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 31.03.2020.

OBSERVATION

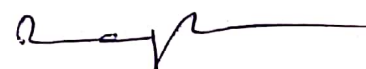
1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



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


(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 781101

GAME FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	25.00	College Week Festival	94,180.00
Cash at Bank, Apex Bank	1,24,120.00	Blazer of Office Bearers	20,000.00
(A/C No.431042010001048)		Sports Goods Purchase	26,500.00
			<u>1,40,680.00</u>
To Bank Interest	11,493.00	By Contingency	
		Bank Charges	59.00
To Inter A/c Transfer from		By Closing Balance	
General Fund	1,20,000.00	Cash at Bank, Apex Bank	
		(A/C No.431042010001048)	3,86,074.00
To Admission Fees Collection	2,71,200.00		
		Cash in Hand	25.00
	<u>5,26,838.00</u>		<u>5,26,838.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2020)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2020	3,86,074.00
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	<u>52,500.00</u>
	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
Less : Amount Debited by Bank but not accounted in Cash Book Dt.12.07.19, Ch No.14475	55,000.00
Closing balance as per Pass Book as on 31.03.2020	<u>3,42,692.00</u>

Place: Bongaigaon

Date :

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

UDIN : 23056549BGWZUG5920

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 2020, 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 31.03.2020

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101GENERAL FUNDRECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By <u>Infrastructure Development & Augmentation</u>	
Cash in Hand	NIL	Building Construction	15,14,201.00
Cash in Bank	31,71,154.05	Purchase of Air Conditioner	46,000.00
SBI A/c No.33626783212		Purchase of Furniture & Fixtures	45,880.00
		Battery Purchase	12,600.00
		Fire Alarm	75,000.00
			16,93,681.00
To <u>Fees Collection</u>		By <u>Maintenance of Physical Facilities</u>	
Admission Fees	27,15,536.00	Printing & Stationary	6,92,870.00
Interview Fees	2,88,000.00	Repairing and Maintenance	4,15,403.00
Adm.fees Reimburse from DHE	1,00,21,866.00	Sweeping Charges	28,675.00
To Bank Interest	80,492.00	Electrical Goods	3,07,201.00
To DC Office Grant	42,262.00	Electricity Exp.	6,51,813.00
To Govt. Grant	1,00,000.00	Generator [Fuel Expenses]	20,105.00
To K K Handique College (Pension Received)	1,03,089.00		21,16,067.00
To Income Tax Received	9,02,377.00	By <u>Maintenance of Academic Support Facilities</u>	
		Advertisement Publishing	1,31,000.00
		Student welfare	1,200.00
		College Week Festival	10,000.00
		Flash Forms	20,550.00
		Independence Day & Foundation Day	61,790.00
		Publishing & Interview Exp.	2,38,530.00
		Meeting Expenses	96,540.00
		Office Exp.	72,306.00
		Registration Form	1,51,025.00
		TA Expenses	1,59,650.00
		Refreshment	1,31,478.00
		Postal Charges	174.00
		Seminar Expenses	8,220.00
		Remuneration & T.A	3,000.00
		Lab Exp	2,30,821.00
			13,16,284.00
		By <u>E-Governance</u>	
		Telephone Exp.	33,346.00
		By <u>Contingency</u>	
		Bank Charges	1,858.50
		Miscellaneous Expenses	85,955.00
			87,813.50
		By <u>Others</u>	
		Tuition Fees Paid to DHE	11,75,272.00
		CM Programme	12,000.00
		Income Tax	9,17,377.00
		TDS Return & Late fees	25,400.00
		Salary	25,22,854.00
			46,52,903.00
		By Financial Support to attend conference/Workshops and towards membership fee of professional bodies	17,100.00
		By <u>Inter A/c Transfer to</u>	
		Trf to Library Fund	1,00,000.00
		Trf to Union Fund	1,00,000.00
		Transfer to Game Fund	1,20,000.00
		Transfer to Exam Fund (University)	1,70,000.00
			4,90,000.00
		Cash in Hand	NIL
		Cash at Bank	70,17,581.55
	<u>1,74,24,776.05</u>		<u>1,74,24,776.05</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 :23056549BGWZUG5920

AUDITOR'S REPORT

HOSTEL FUND

We have audited the attached Receipt & Payment Account of **HOSTEL FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2020, 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 31.03.2020

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**HOSTEL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Infrastructure Augmentation	
Cash in Hand	1,410.00	Construction at New Hostel	52,240.00
Cash at Bank, Apex Bank (A/c No.431042010001443)	1,26,712.00	By Maintenance of Physical Facilities	
To Bank Interest	3,322.00	Repairing and Maintenance	1,59,560.00
To Fees Collection	5,45,200.00	Water Pipe/Supply/Plumber	16,080.00
		Electrical expenses	12,500.00
		Labour Exp.	7,020.00
		Energy Bill	1,45,478.00
			3,40,638.00
		By Others Expenses	
		CM Program Exp.	6,000.00
		Salary	1,87,100.00
			1,93,100.00
		By Books and Journals	
		Journals	13,135.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001443)	76,121.00
		Cash in Hand	1,410.00
	<u>6,76,644.00</u>		<u>6,76,644.00</u>

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BANK RECONCILIATION STATEMENT (AS ON 31.03.2020)

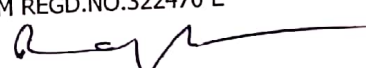
			<u>AMOUNT</u>
Closing Balance as per Cash Book as on 31.03.2020			76,121.00
Less : Opening balance different between Cash Book & Pass Book			
As 01.04.2017 Cash Book Balance		25,356.00	
As 01.04.2017 Pass Book Balance		<u>22,856.00</u>	2,500.00
Less : Amount Debited by Bank but not accounted in Cash 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	11,200.00	
09.10.2019	--	118.00	
01.11.2019	--	118.00	
05.11.2019	--	118.00	
15.11.2019	--	21.24	
03.12.2019	--	80.00	
03.12.2019	--	14.40	
16.03.2020	--	106.20	
30.03.2020	--	<u>59.00</u>	36,834.84
Add : Cheque Issued but not collected			
<u>Date</u>	<u>Cheque No</u>		
13.03.2020	24,289.00	3,266.00	6,290.00
13.03.2020	24,290.00	<u>3,024.00</u>	10,000.00
Add : Taken in Cash Book [Page No.136] Dt.08.05.17 but not Debited in Bank Account			
Add : Short Debited in bank against ch No.22496 Dt.01.11.2019			1,000.00
[As per Cash Book Rs.2000.00 & Bank Pass Book Rs.1000.00]			
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 31.03.2020			<u><u>55,357.16</u></u>

Place : Bongaigaon

Date :



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


(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549
UDIN : 23056549BGWZUG5920

AUDITOR'S REPORT

LIBRARY FUND

We have audited the attached Receipt & Payment Account of **LIBRARY FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2020, 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 31.03.2020

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**LIBRARY FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Physical Facilities	
Cash in hand	2,387.00	Printing & Stationary	20,600.00
Cash at Bank, Apex Bank		Electricity Expenses	3,230.00
A/c No.431042010001046	84,548.00	Repairing and Maintenance	26,000.00
			49,830.00
To Bank Interest	9,581.00	By Maintenance of Academic Support Facilities	
To Inter A/c Transfer from		Renewal Fees	5,920.00
General Fund	1,00,000.00	Combocity Exp.	10,700.00
		College Week Festival	4,000.00
To Admission Fees Collection	2,58,500.00		20,620.00
		By E-Governance	
		Telephone/Mobile & Internet Exp.	11,999.00
		By Books and Journals	
		Books	75,415.00
		Journals	2,950.00
		E-Journals	--
			78,365.00
		By Contingency	
		Bank Charges	649.00
		By Closing Balance	
		Cash at Bank, Apex Bank	2,91,166.00
		A/c No.431042010001046	
		Cash in Hand	2,387.00
	<u>4,55,016.00</u>		<u>4,55,016.00</u>

Cont.....P/2.



AUDITOR'S REPORT

MAGAZINE FUND

We have audited the attached Receipt & Payment Account of **MAGAZINE FUND** of GOALPARA COLLEGE, Assam for the year ended 31st March 2020, 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 31.03.2020.

OBSERVATION

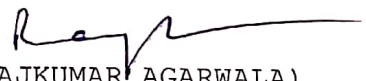
1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



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


(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**MAGAZINE FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

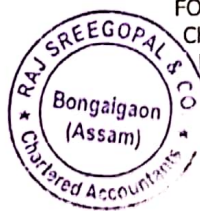
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	2,680.00	Remuneration Exp.	5,000.00
Cash at Bank, Apex Bank	2,19,991.00	College Week	67,093.00
(A/c No.431042010001047)		Magazine Printing	1,15,280.00
			<u>1,87,373.00</u>
To Bank Interest	16,698.00	By Contingency	118.00
		Bank Charges	
To Admission Fees Collection	5,42,400.00		
		By Closing Balance	5,91,598.00
		Cash at Bank, Apex Bank	
		(A/c No.431042010001047)	
			2,680.00
		Cash in Hand	
	<u>7,81,769.00</u>		<u>7,81,769.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2020)

Closing balance as per Cash Book as on 31.03.2020		AMOUNT
		5,91,598.00
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 31.03.2020		<u>5,80,527.40</u>

Place : Bongaigaon

Date :

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

MEMBERSHIP NO.056549

UDIN : 23056549BGWZUG5920

AUDITOR'S REPORT

STUDENT UNION FUND

We have audited the attached Receipt & Payment Account of **STUDENT UNION FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2020, which are in agreement with the books of account maintained by the College for the Fund.

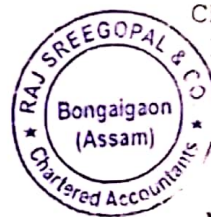
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2020.

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**STUDENT UNION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	1,52,684.00	Refreshment	5,180.00
Cash at Bank, Apex Bank (A/C No.104201/1050)	3,260.00	Freshmen Social	1,65,500.00
		College Week Festival	2,73,200.00
To Bank Interest	10,999.00	Youth Festival and Inter College Competition	13,980.00
		International Film Festival [GIFF]	3,900.00
To Inter A/c Transfer from General Fund	1,00,000.00	Board writing	2,100.00
		Teachers' Day	5,000.00
To Admission Fees Collection	6,21,200.00	Anti-Terrorism Day	2,500.00
		Blazer of Office Bearers	67,360.00
		Election Exp.	32,510.00
		Punjabi Kurta	2,200.00
			5,73,430.00
		By Maintenance of Physical Facilities	
		Printing & Stationary	1,720.00
		Renovation	24,700.00
			26,420.00
		By Contingency	
		Bank Charges	59.00
		By Others Expnses	
		Cultural Programs [CM]	52,450.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.104201/1050)	2,32,524.00
		Cash in Hand	3,260.00
			8,88,143.00
	<u>8,88,143.00</u>		<u>8,88,143.00</u>

Cont.....P/2.



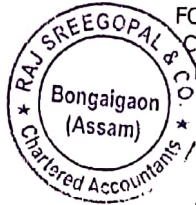
STUDENT UNION FUND

BANK RECONCILIATION STATEMENT (AS ON 31.03.2020)


	<u>AMOUNT</u>
Balance as per Cash Book as on 31.03.2020	2,32,524.00
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
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	2,406.00
Add : Excess Credit in Bank against Dt.20.02.18 [As per Bank Pass Book Rs.183360 & Cash Book Rs.183350.00]	50.00
Less : Excess Debited in bank against ch No.11953 Dt.04.04.2018	10.00
[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
Add : Credited by Bank not accounted in Cash Book Dt.28.11.2019	27,150.00
Add : Cheque Issued but not collected Dt.11.11.2019	6,150.00
Closing balance as per Pass Book as on 31.03.2020	<u>2,63,179.00</u>

Place : Bongaigaon

Date :



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


(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549
UDIN : 23056549BGWZUG5920

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 2020, 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 31.03.2020.

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**STUDENT AID FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	3,850.00	Student Welfare	6,500.00
Cash at Bank, Apex Bank (A/C No.431042010001536)	90,551.00	By Congingency	
		Bank Charges	531.00
To Bank Interest	3,573.00	By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001536)	87,093.00
		Cash in Hand	3,850.00
	<u>97,974.00</u>		<u>97,974.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2020)

	AMOUNT
Balance as per Cash Book as on 31.03.2020	87,093.00
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 31.03.2020	<u>88,096.00</u>

Place : Bongaigaon

Date :

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

MEMBERSHIP NO.056549

UDIN : 23056549BGWZUG5920

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 2020, which are in agreement with the books of account maintained by the College for the Fund.

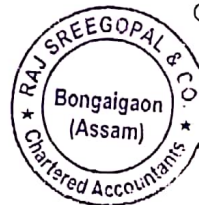
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2020.

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 : 23056549BGWZUG5920

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**UGC FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Augmentation of Infrastructure	
Cash at Bank, CBI	3,34,807.24	Campus Development	24,210.00
A/c No.2136720271		Purchase of Furniture	28,000.00
			52,210.00
To Bank Interest	14,606.00	By Maintenance of Academic Support Facilities	
		Release of Minor Research Project Grants	55,000.00
To Minor Research Project Grant	55,000.00		
Vide Letter No.		By Contingency	
		Bank Charges	124.10
		By Closing Balance	
		Cash at Bank, CBI	2,97,079.14
		A/c No.2136720271	
	<u>4,04,413.24</u>		<u>4,04,413.24</u>

Place : Bongaigaon

Date :

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

UDIN : 23056549BGWZUG5920