

GOALPARA COLLEGE

GOALPARA (ASSAM)
PIN NO. 783101

STATEMENT OF ACCOUNTS / DOCUMENTS
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON
31.03.2021 FOR

FUNDS

SI No	Fund Name	Page No	SI 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)*

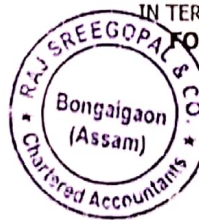
GOALPARA COLLEGE
GOALPARA, ASSAM - 783101

COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<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		20,84,615.00
Cash at Bank	93,89,000.69		" Maintenance of Physical Facilities		21,46,871.00
Cash in hand	14,632.00	94,03,632.69	" Maintenance of Academic Support Facilities		22,45,445.00
" Fess Collection			" Books & Journals		28,597.00
Admission Fees	13,87,922.64		" E-Governance		1,87,696.00
DHE (For Scooty Purpose)	66,26,530.00		" Others Expenses		7,20,735.00
Reimbursement of fees	1,26,25,355.00	2,06,39,807.64	" Contingency		26,197.46
" Bank Interest [Net]		2,47,117.00	" Financial Support to attend conference/ Workshops and towards membership fee of professional bodies		21,800.00
" Inter A/c Transfer from		34,72,100.00			
			Total Expenditure (Excluding Salary)		74,61,956.46
			" Salary & Pension		24,31,906.00
			" DHE (For Scooty Purpose)		66,28,678.00
			" Inter A/c Transfer to		34,72,100.00
			" Closing Balance		
			Cash at Bank	1,37,53,384.87	
			Cash in hand	14,632.00	1,37,68,016.87
		3,37,62,657.33			3,37,62,657.33

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 : 23056549BGWZUH4060

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 2021, which are in agreement with the books of account maintained by the College for the Fund.

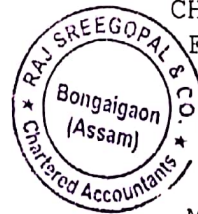
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2021.

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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**COMMON ROOM FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Contingency	
Cash in Hand	520.00	Bank Charges	59.00
Cash at Bank, Apex Bank (A/c No. 431042010001051)	33,445.00	By Closing Balance	
To Bank Interest	1,077.00	Cash at Bank, Apex Bank (A/c No. 431042010001051)	34,463.00
		Cash in Hand	520.00
	<u>35,042.00</u>		<u>35,042.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2021)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2021	34,463.00
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.01.06.18 [As per Bank Pass Book Rs.460.00 & Cash Book Rs.450.00]	10.00
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
Closing balance as per Pass Book as on 31.03.2021	<u>34,364.00</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 : 23056549BGWZUH4060

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 2021, 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 31.03.2021.

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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**EXAMINATION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Physical Facilities	
Cash in Hand	500.00	Repairing & Maintenance	85,800.00
Cash at Bank, Apex Bank (A/c No.431042010001049)	1,45,024.00	Repairing of Desk & Benches Etc.	81,800.00
			1,67,600.00
To Bank Interest	8,340.00	By Maintenance of Academic Support Facilities	
To Fees Collection	7,50,000.00	Refreshment for Board Members and Persons engaged in Examination	47,500.00
To Inter A/c Transfer from General Fund	7,05,100.00	Printing of Question Papers	91,850.00
		Examination Exp.	2,19,500.00
		TA/DA	9,000.00
		Registration Fees	1,08,600.00
			4,76,450.00
		By Others Expenses	
		Remuneration to staff	5,12,850.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001049)	4,51,564.00
		Cash in Hand	500.00
	<u>16,08,964.00</u>		<u>16,08,964.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2021)

	AMOUNT
Closing Balance as per Cash Book as on 31.03.2021	4,51,564.00
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 [I/C for Issuing Statement]	50.00
Dt.11.10.2017, Ch No.4893	1,000.00
Dt.26.03.2021, [Charges]	59.00
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
Add : Cheque Issued but Not Collected till 31.03.2021	
Date Ch. No. Amount	
31.03.2021 30,352.00 20,000.00	20,000.00
Closing Balance as per Pass Book as on 31.03.2021	<u>4,90,385.00</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 : 23056549BGWZUH4060

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 2021, 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 31.03.2021.


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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**FESTIVAL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

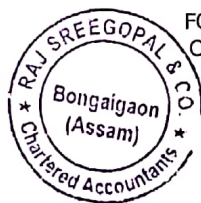
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	-	Saraswati Puja Expenses	72,000.00
Cash at Bank, Apex Bank (A/C No.431042010004373)	2,31,295.00	By Contingency	
		Bank Charges	59.00
To Bank Interest	11,505.00	By Closing Balance	
To Inter A/c Transfer from General Fund	4,30,200.00	Cash at Bank, Apex Bank (A/c No.431042010004373)	6,00,941.00
		Cash in Hand	-
	<u>6,73,000.00</u>		<u>6,73,000.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2021)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2021	6,00,941.00
Less : Charges debited by Bank not accounted in cash Book Dt.22.05.2017	50.00
Closing balance as per Pass Book as on 31.03.2021	<u>6,00,891.00</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 : 23056549BGWZUH4060

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 2021, 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 31.03.2021.

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
(Assam)
Chartered Accountants

(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549

UDIN : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**GAME FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Contingency	
Cash in Hand	25.00	Bank Charges	59.00
Cash at Bank, Apex Bank (A/c No.431042010001048)	3,86,074.00	By Closing Balance	
To Bank Interest	14,521.00	Cash at Bank, Apex Bank (A/c No.431042010001048)	5,40,336.00
To Inter A/c Transfer from General Fund	1,39,800.00	Cash in Hand	25.00
	<u>5,40,420.00</u>		<u>5,40,420.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2021)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2021	5,40,336.00
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 31.03.2021	<u>4,96,954.00</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 : 23056549BGWZUH4060

AUDITOR'S REPORT

GENERAL FUND

We have audited the attached Receipt & Payment Account of **GENERAL FUND** of GOALPARA COLLEGE, Assam for the year ended 31st March 2021, 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 31.03.2021.

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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Infrastructure Development & Augmentation	
Cash In Hand	NIL	Building Construction	15,35,975.00
Cash in Bank	70,17,581.55	Fire Alarm	40,000.00
SBI A/c No.33626783212		Purchase of IT Equipment	2,21,250.00
		Purchase of Laptop	64,190.00
		Purchase of Furniture & Fixtures	30,000.00
			18,91,415.00
To Fees Collection		By Maintenance of Physical Facilities	
Admission Fees	2,90,922.64	Development of Girls Common Room	10,484.00
DHE (For Scooty Purpose)	66,26,530.00	Printing & Stationary	4,71,364.00
Reimbursement of fees	1,26,25,355.00	Repairing and Maintenance	7,50,410.00
		Electrical Goods	1,24,392.00
		Electricity Exp.	5,45,880.00
To Bank Interest	1,44,675.00	Generator [Fuel Expenses]	50,920.00
			19,53,450.00
		By Maintenance of Academic Support Facilities	
		Advertisement Publishing	27,500.00
		Student welfare	2,000.00
		Election Exp.	33,004.00
		Fishery Expenses	10,000.00
		Publishing & Interview Exp.	3,00,000.00
		Meeting Expenses	44,000.00
		NSS Expenses	67,600.00
		Online Classes Exp.	12,140.00
		Seminar Expenses	14,875.00
		TA Expenses	98,710.00
		Water Supply Expenses	20,000.00
		Refreshment	1,09,023.00
		Remuneration	45,470.00
		Lab Expenses	6,41,640.00
		Independence Day & Foundation Day	10,000.00
		Postal Charges	94.00
			14,36,056.00
		By Books & Journals	
		Books	-
		Journals	-
		E-Journals	3,024.00
			3,024.00
		By E-Governance	
		Software Exp.	1,00,736.00
		Telephone Exp.	43,674.00
		Website Installation Charges	23,600.00
			1,68,010.00
		By Contingency	
		Bank Charges	3,146.86
		Miscellaneous Expenses	22,488.00
			25,634.86
		By Others	
		Scooty Purchase	66,28,678.00
		CM Relief Fund	1,00,000.00
		Income Tax	20,000.00
		TDS on Cash Withdrawal	11,385.00
		Salary	23,28,817.00
		Pension	1,03,089.00
			91,91,969.00
		By Financial Support to attend conference/Workshops and towards membership fee of professional bodies	21,800.00
		By Inter A/c Transfer to	
		Trf to Festival Fund	4,30,200.00
		Trf to Exam Fund	7,05,100.00
		Trf to Library Fund	8,02,400.00
		Transfer to Student Union Fund	9,99,500.00
		Trf to Magazine Fund	3,95,100.00
		Transfer to Game Fund	1,39,800.00
			34,72,100.00
		Cash In Hand	
		Cash at Bank	85,41,605.33
	2,67,05,064.19		2,67,05,064.19

Place : Bongaigaon

Date : 01.06.2023

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

MEMBERSHIP NO.056549

UDIN : 23056549BGWZUH4060

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 2021, which are in agreement with the books of account maintained by the College for the Fund.

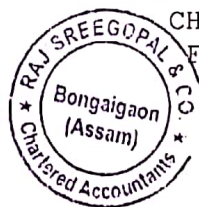
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2021.

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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**HOSTEL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Infrastructure Augmentation	
Cash in Hand	1,410.00	Purchase of Furniture	20,000.00
Cash at Bank, Apex Bank (A/c No.431042010001443)	76,121.00	By Maintenance of Physical Facilities	
		Electrical Expenses	3,800.00
To Bank Interest	1,932.00	By Others	
To Fees Collection	3,47,000.00	Salary	76,500.00
		By Books and Journals	
		Books	--
		Journals	1,422.00
		E-Journals	--
			<u>1,422.00</u>
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001443)	3,23,331.00
		Cash in Hand	1,410.00
	<u>4,26,463.00</u>		<u>4,26,463.00</u>

Cont.....P/2.



BANK RECONCILIATION STATEMENT (AS ON 31.03.2021)

AMOUNT

Closing Balance as per Cash Book as on 31.03.2021			3,23,331.00
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		22,856.00	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	--	59.00	
26.03.2021	--	59.00	
Add : Cheque Issued but not collected			36,893.84
<u>Date</u>	<u>Cheque No</u>		
13.03.2020	24,290.00		3,024.00
Add : Taken in Cash Book [Page No.136] Dt.08.05.17 but not Debited in Bank Account			10,000.00
Add : Short Debited in bank against ch No.22496 Dt.01.11.2019 [As per Cash Book Rs.2000.00 & Bank Pass Book Rs.1000.00]			1,000.00
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 31.03.2021			<u>2,99,242.16</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 : 23056549BGWZUH4060

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 2021, 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 31.03.2021.

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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**LIBRARY FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Augmentation of Infrastructure	
Cash in hand	2,387.00	Purchase of Computer	1,73,200.00
Cash at Bank, Apex Bank A/c No.431042010001046	2,91,166.00	By Maintenance of Physical Facilities	
To Bank Interest	15,263.00	Printing & Stationary	7,617.00
To Inter A/c Transfer from General Fund	8,02,400.00	Electricity Expenses	6,094.00
			13,711.00
		By Maintenance of Academic Support Facilities	
		Identity Card Printing	29,780.00
		Renewal Fees/Subscription	47,259.00
		Computer Antivirus	4,900.00
			81,939.00
		By E-Governance	
		Telephone/Mobile & Internet Exp.	19,686.00
		By Books and Journals	
		Books	9,940.00
		Journals	14,211.00
			24,151.00
		By Contingency	
		Bank Charges	199.00
		By Closing Balance	
		Cash at Bank, Apex Bank A/c No.431042010001046	7,95,943.00
		Cash in Hand	2,387.00
	<u>11,11,216.00</u>		<u>11,11,216.00</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 2021, which are in agreement with the books of account maintained by the College for the Fund.

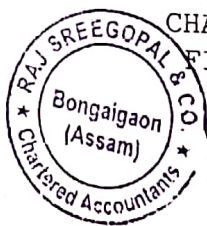
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2021.

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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**MAGAZINE FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Congingency	
Cash in Hand	2,680.00	Bank Charges	59.00
Cash at Bank, Apex Bank (A/c No.431042010001047)	5,91,598.00	By Closing Balance	
To Bank Interest	19,691.00	Cash at Bank, Apex Bank (A/c No.431042010001047)	10,06,330.00
To Inter A/c Transfer from General Fund	3,95,100.00	Cash in Hand	2,680.00
	<u>10,09,069.00</u>		<u>10,09,069.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2021)

Closing balance as per Cash Book as on 31.03.2021		AMOUNT
Less : Opening balance different between Cash Book & Pass Book		10,06,330.00
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 31.03.2021		<u>9,95,259.40</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 : 23056549BGWZUH4060

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 2021, which are in agreement with the books of account maintained by the College for the Fund.

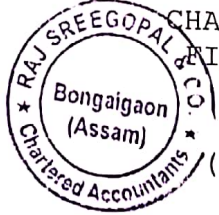
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2021.

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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**STUDENT UNION FUND**
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

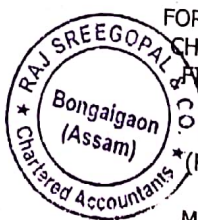
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Physical Facilities	
Cash in Hand		Printing & Stationary Exp.	8,310.00
Cash at Bank, Apex Bank (A/C No.104201/1050)	2,32,524.00 3,260.00	By Maintenance of Academic Support Facilities	
To Bank Interest	18,002.00	Freshmen Social	1,00,000.00
To Inter A/c Transfer from General Fund	9,99,500.00	College Week Festival	63,000.00
		Transportation Expenses	4,000.00
		Covid Debate Works	4,000.00
		Dipawali Expenses	8,000.00
			1,79,000.00
		By Contingency	
		Bank Charges	68.00
		By Closing Balance	
		Cash at Bank, Apex Bank	10,62,648.00
		(A/c No.104201/1050)	
		Cash in Hand	3,260.00
	<u>12,53,286.00</u>		<u>12,53,286.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2021)

	AMOUNT
Balance as per Cash Book as on 31.03.2021	10,62,648.00
Less : Opening balance different between Cash Book & Pass Book As 01.04.2017 Cash Book Balance	
As 01.04.2017 Pass Book Balance	6,171.00
	<u>3,765.00</u>
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 [As per Bank Pass Book Rs.6200.00 & Cash Book Rs.6000.00]	10.00
	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 " Dt.19.03.2021 Ch.No.28448	6,150.00
	3,000.00
Less : Amount Debited by Bank but not accounted in Cash Book Date.04.03.2021 [Bank Account Shown Rs.9.44 but in cash Book Rs.9.00]	0.44
Closing balance as per Pass Book as on 31.03.2021	<u>10,96,302.56</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 : 23056549BGWZUH4060

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 2021, 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 31.03.2021.

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 : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**STUDENT AID FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

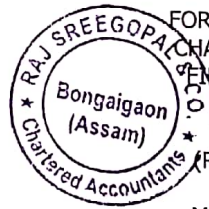
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Contingency	
Cash in Hand	3,850.00	Bank Charges	59.00
Cash at Bank, Apex Bank (A/C No.431042010001536)	87,093.00	By Closing Balance	
To Bank Interest	2,846.00	Cash at Bank, Apex Bank (A/c No.431042010001536)	89,880.00
		Cash in Hand	3,850.00
	<u>93,789.00</u>		<u>93,789.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2021)

	AMOUNT
Balance as per Cash Book as on 31.03.2021	89,880.00
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 31.03.2021	<u>90,883.00</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 : 23056549BGWZUH4060

AUDITOR'S REPORT

UGC FUND

We have audited the attached Receipt & Payment Account of UGC FUND of GOALPARA COLLEGE, Assam for the year ended 31st March 2021, 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 31.03.2021.

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

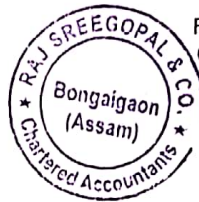
Membership No.056549
UDIN : 23056549BGWZUH4060

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**UGC FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Contingency	0.60
Cash at Bank, CBI	2,97,079.14	Bank Charges	
A/c No.2136720271			
		By Closing Balance	
To Bank Interest	9,265.00	Cash at Bank, CBI	3,06,343.54
		A/c No.2136720271	
	<u>3,06,344.14</u>		<u>3,06,344.14</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 : 23056549BGWZUH4060