

GOALPARA COLLEGE

GOALPARA (ASSAM)

PIN NO. 783101

STATEMENT OF ACCOUNTS / DOCUMENTS
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDING ON
31.03.2022 FOR

FUNDS

Sl No	Fund Name	Page No	Sl No	Fund Name	Page No
01.	COMPOSITE A/C	00-01	08	HOSTEL FUND	16-18
02.	COMMON ROOM FUND	02-03	09.	LIBRARY FUND	19-21
03.	DEVELOPMENT FUND	04-05	10	MAGAZINE FUND	22-23
04.	EXAMINATION FUND	06-08	11.	STUDENT UNION FUND	24-25
05.	FESTIVAL FUND	09-10	12.	STUDENT AID FUND	26-27
06.	GAME FUND	11-12	13.	UGC FUND	28-29
07.	GENERAL FUND	13-15			

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

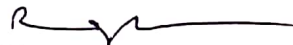
COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022


<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		89,45,669.00
Cash at Bank	1,37,53,384.87		" Maintenance of Physical Facilities		30,07,965.00
Cash in hand	<u>14,632.00</u>	1,37,68,016.87	" Maintenance of Academic Support Facilities		35,00,607.00
" Fess Collection			" Books & Journals		2,37,896.00
Admission Fees	1,46,24,215.00		" E-Governance		8,88,069.00
DHE (For Scooty Purpose)	<u>27,88,980.00</u>	1,74,13,195.00	" Others Expenses		7,18,982.00
" Bank Interest [Net]		3,36,356.00	" Contingency		47,373.18
" Inter A/c Transfer from		40,39,210.00	" Financial Support to attend conference/ Workshops and towards membership fee of professional bodies		57,800.00
" Fields Charge Received		1,20,000.00			
" NCC Collection		76,213.00			
			Total Expenditure (Excluding Salary)		<u>1,74,04,361.18</u>
			" Salary		31,12,304.00
			" DHE (For Scooty Purpose)		27,86,830.00
			" Inter A/c Transfer to		40,39,210.00
			" Closing Balance		
			Cash at Bank	83,98,938.69	
			Cash in hand	<u>11,347.00</u>	84,10,285.69
		<u>3,57,52,990.87</u>			<u>3,57,52,990.87</u>

Place : Bongaigaon

Date : 01.06.2023

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


(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 056549
UDIN : 23056549BGWZIU8816



AUDITOR'S REPORT

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 2022, 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 31.03.2022.

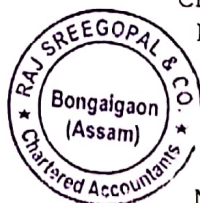
OBSERVATION

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**COMMON ROOM FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	520.00	College Week Festival	10,000.00
Cash at Bank, Apex Bank (A/c No.431042010001051)	34,463.00	By Contingency	
		Bank Charges	59.00
To Bank Interest	1,017.00	By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001051)	25,421.00
		Cash in Hand	520.00
	<u>36,000.00</u>		<u>36,000.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2022	25,421.00
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 31.03.2022	<u>25,322.00</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 : 23056549BGWZIU8816

AUDITOR'S REPORT

DEVELOPMENT FUND

We have audited the attached Receipt & Payment Account of DEVELOPMENT FUND of GOALPARAI COLLEGE, Assam for the year ended 31st March 2022, 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 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**DEVELOPMENT FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Infrastructure	
Cash in Hand	--	Physical Support	
Cash at Bank, Union Bank	--	Labour Exp.	1,00,000.00
(A/C No.590702010010034)			
		By Closing Balance	
		Cash in Hand	
		Cash at Bank, Union Bank	4,00,000.00
To Inter A/c Transfer to		(A/C No.590702010010034)	
General Fund	5,00,000.00		
	<u>5,00,000.00</u>		<u>5,00,000.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

	AMOUNT
Balance as per Cash Book as on 31.03.2022	4,00,000.00
Closing balance as per Pass Book as on 31.03.2022	<u>4,00,000.00</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 : 23056549BGWZIU8816

AUDITOR'S REPORT

EXAMINATION FUND

We have audited the attached Receipt & Payment Account of EXAMINATION FUND of GOALPARA COLLEGE, Assam for the year ended 31st March 2022, 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 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**EXAMINATION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Augmentation of Infrastructure	
Cash in Hand	500.00	Purchase of Laptop	70,000.00
		Building Construction	23,70,950.00
Cash at Bank, Apex Bank (A/c No.431042010001049)	4,51,564.00	Purchase of CC TV & Installations	1,16,000.00
			25,56,950.00
To Bank Interest	9,313.00	By Maintenance of Physical Facilities	
To Fees Collection	42,97,900.00	Repairing of Desk & Benches Etc.	2,74,900.00
		Electrical Expenses	12,000.00
To Inter A/c Transfer from General Fund	1,21,660.00	Water Supply Exp.	10,000.00
		Repairing	69,300.00
			3,66,200.00
		By Maintenance of Academic Support Facilities	
		Refreshment for Board Members and Persons engaged in Examination	1,13,300.00
		Printing of Question Papers	1,34,300.00
		Examination Exp.	8,04,390.00
		TA/DA	17,340.00
		Renewal Fees/Subscription	1,960.00
		Registration Fees	2,87,000.00
			13,58,290.00
		By Contingency	
		Bank Charges	955.80
		By E-Governance	
		Internet Bill	8,860.00
		By Others Expenses	
		Remuneration to staff	3,07,824.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001049)	2,81,357.20
		Cash in Hand	500.00
	<u>48,80,937.00</u>		<u>48,80,937.00</u>

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BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

AMOUNT

Closing Balance as per Cash Book as on 31.03.2022		2,81,357.20
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	1,000.00	
Dt.26.03.2021, [Charges]	59.00	
Dt.04.09.2021, [Charges]	59.00	
Dt.27.09.2021, [Charges]	9.44	
Dt.30.09.2021, [Charges]	94.40	
Dt.01.10.2021, [Charges]	9.44	
Dt.27.10.2021, [Charges]	9.44	
Dt.13.12.2021, [Charges]	<u>94.40</u>	1,385.12
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 31.03.2022		<u><u>2,99,902.08</u></u>

Place : Bongaigaon

Date : 01.06.2023



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

(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549

UDIN : 23056549BGWZIU8816

AUDITOR'S REPORT

FESTIVAL FUND

We have audited the attached Receipt & Payment Account of **FESTIVAL FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2022, 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 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE, Goalpara

RAJ SREEGOPAL & CO.,
Chartered Accountants, Bongaigaon**GOALPARA COLLEGE**
GOALPARA, ASSAM - 783101**FESTIVAL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	-	College Week Festival	1,26,800.00
Cash at Bank, Apex Bank (A/c No.431042010004373)	6,00,941.00	By Contingency	
		Bank Charges	132.60
To Bank Interest	19,505.00	By Closing Balance	
To Inter A/c Transfer from General Fund	4,00,000.00	Cash at Bank, Apex Bank (A/c No.431042010004373)	8,93,513.40
		Cash in Hand	-
	<u>10,20,446.00</u>		<u>10,20,446.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

Closing balance as per Cash Book as on 31.03.2022

8,93,513.40

Closing balance as per Pass Book as on 31.03.2022

8,93,513.40

Place : Bongaigaon

Date : 01.06.2023

FOR : RAJ SREEGOPAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.322470 E(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549
UDIN : 23056549BGWZIU8816

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 2022, 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 31.03.2022.


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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**GAME FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

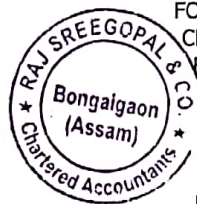
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	25.00	College Week Festival	69,625.00
Cash at Bank, Apex Bank (A/C No.431042010001048)	5,40,336.00	By Contingency	
		Bank Charges	11.80
To Bank Interest	17,446.00		
To Inter A/c Transfer from General Fund	4,00,000.00	By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001048)	8,88,170.20
		Cash in Hand	-
	<u>9,57,807.00</u>		<u>9,57,807.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2022	8,88,170.20
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 31.03.2022	<u>8,44,788.20</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 : 23056549BGWZIU8816

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 2022, which are in agreement with the books of account maintained by the College for the Fund.

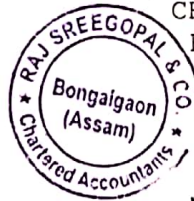
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101GENERAL FUNDRECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

<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	46,15,450.00
		Purchase of Laptop	30,293.00
Cash In Bank	85,41,605.33	Purchase of Almirah	8,000.00
SBI A/c No.33626783212		Purchase of Battery	7,000.00
		Installation of Solar Light & Energy Audit	1,00,000.00
To <u>Fess Collection</u>		Purchase of Aquaguard	32,000.00
DHE (Scooty Purpose)	27,88,980.00	Purchase of Vending Machine	91,000.00
Admission Fees	99,40,315.00	Purchase of Inverter	67,700.00
		Purchase of UPS	21,000.00
To Bank Interest	1,76,984.00	Purchase of Furniture & Fixtures	2,96,900.00
		RUSA Fund	4,976.00
To NCC Collection	76,213.00	Purchase of Camera & Installation	60,000.00
		Purchase of Computer	5,84,200.00
To Field Charge Received	1,20,000.00		59,18,519.00
		By <u>Maintenance of Physical Facilities</u>	
		Repairing of Girls Hostel	29,300.00
		Printing & Stationary	3,68,600.00
		Repairing and Maintenance	13,36,299.00
		Electrical Goods	1,48,133.00
		Generator [fuel]	73,213.00
		Electricity Bill Exp.	5,32,472.00
			24,88,017.00
		By <u>Maintenance of Academic Support Facilities</u>	
		Sign Board	19,500.00
		Academic Audit Exp.	9,500.00
		Advertisement Publishing	40,000.00
		College Week Festival	6,000.00
		Student welfare	3,000.00
		Election Exp.	4,000.00
		Purchase of Prize	19,115.00
		NAAC Expenses	20,000.00
		NCC Expenses	65,430.00
		Refreshment	1,61,009.00
		TA Expenses	2,15,172.00
		Honorarium	4,000.00
		Lab Expenses	6,25,152.00
		Sports Expenses	15,315.00
		Seminar Expenses	54,392.00
		Identity Card	61,500.00
		Meeting Expenses	61,749.00
		Excursion	5,000.00
		Postal Charges	68.00
			13,89,902.00
		By <u>Books & Journals</u>	
		Books	12,299.00
		Journals	-
		E-Journals	-
			12,299.00
		By <u>E-Governance</u>	
		Telephone Exp.	39,654.00
		Software Expenses	44,969.00
		Website Installation	7,77,472.00
			8,62,095.00
		By <u>Contingency</u>	
		Bank Charges	5,302.94
		Miscellaneous Expenses	40,270.00
			45,572.94

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Pg No-2

By **Others**

Extension Activity	13,000.00	
DHE (Scooty Purpose)	27,86,830.00	
Legal Fees	20,000.00	
TDS on Cash Withdrawal	5,678.00	
Salary	31,12,304.00	
Remuneration	<u>1,11,980.00</u>	60,49,792.00

By Financial Support to attend conference/Workshops and towards membership fee of professional bodies	57,800.00
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By **Inter A/c Transfer to**

Transfer to Development Fund	5,00,000.00	
Transfer to Festival Fund	4,00,000.00	
Transfer to Exam Fund	1,21,660.00	
Transfer to Library Fund	8,05,400.00	
Transfer to Student Union Fund	10,06,750.00	
Transfer to Megazine Fund	8,05,400.00	
Transfer to Game Fund	<u>4,00,000.00</u>	40,39,210.00

Cash in Hand

Cash at Bank

2,16,44,097.33

2,16,44,097.33

Place : Bongalgaon

Date : 0106.2023



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

(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549
UDIN :23056549BGWZUI8816

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 2022, which are in agreement with the books of account maintained by the College for the Fund.

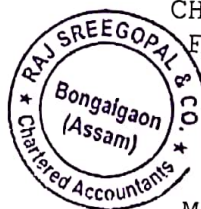
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**HOSTEL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Infrastructure Augmentation	
Cash in Hand	1,410.00	Purchase of Aquaguard	9,000.00
Cash at Bank, Apex Bank (A/c No.431042010001443)	3,23,331.00	Construction at New Hostel	35,400.00
		Purchase of Flush Door	21,000.00
			65,400.00
To Bank Interest	6,744.00	By Maintenance of Infrastructure	
To Fees Collection	3,86,000.00	Physical Support	
		Repairing and Maintenance	15,800.00
		Electrical Expenses	11,048.00
		Labour Exp.	9,250.00
		Water Pipe/Supply/Plumber	17,000.00
			53,098.00
		By Books and Journals	
		Books	29,680.00
		Journals	4,332.00
		E-Journals	--
			34,012.00
		By Others	
		Salary	2,60,500.00
		By Congingency	
		Bank Charges	177.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.431042010001443)	3,02,888.00
		Cash in Hand	1,410.00
	<u>7,17,485.00</u>		<u>7,17,485.00</u>

Cont.....P/2.



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BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

AMOUNT

Closing Balance as per Cash Book as on 31.03.2022

3,02,888.00

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	012327	12,500.00
28.02.2018	012328	12,500.00
04.01.2019	017966	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

36,893.84

Add : Cheque Issued but not collected

Date Cheque No
13.03.2020 024290

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

Less : Excess amount debited by bank account

[As per Bank Pass Book Dt.04.02.2022 Rs.18900.00 & Cash book Book Rs.18800.00]

100.00

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 31.03.2022

2,78,699.16

Place : Bongaigaon

Date : 01.06.2023



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

(RAJKUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.056549
UDIN : 23056549BGWZIU8816

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 2022, 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 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**LIBRARY FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Augmentation of Infrastructure	
Cash in hand	2,387.00	Purchase Inverter & Battery	19,800.00
		Purchase of CC TV	3,85,000.00
Cash at Bank, Apex Bank A/c No.431042010001046	7,95,943.00		4,04,800.00
To Bank Interest	20,579.00	By Maintenance of Physical Facilities	
To Inter A/c Transfer from General Fund	8,05,400.00	Electricity Exp.	650.00
		By Books and Journals	
		Books	1,66,718.00
		Journals	24,867.00
			1,91,585.00
		By Maintenance of Academic Support Facilities	
		Renewal Fees/Subscription	5,900.00
		Software	1,64,000.00
		Computer Antivirus	4,700.00
		ICST Banner Expenses	9,510.00
			1,84,110.00
		By E-Governance	
		Telephone/Mobile & Internet Exp.	17,114.00
		By Contingency	
		Bank Charges	89.24
		By Closing Balance	
		Cash at Bank, Apex Bank A/c No.431042010001046	8,23,573.76
		Cash in Hand	2,387.00
	<u>16,24,309.00</u>		<u>16,24,309.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

	AMOUNT
Closing Balance as per Cash Book as on 31.03.2022	8,23,573.76
Less : Opening balance different between Cash Book & Pass Book	
As 01.04.2017 Cash Book Balance	2,32,068.00
As 01.04.2017 Pass Book Balance	2,22,454.50
	9,613.50
Add : Credited by Bank not accounted in Cash Book [Dt.13.10.2017]	12,480.00
Less : Charges debited by Bank not accounted in cash Book	
Date	Amount
06.04.2018	0.90
06.04.2018	0.90
13.06.2019	10.00
13.06.2019	0.90
13.06.2019	0.90
16.03.2020	1,496.00
05.06.2020	0.44

Cont.....P/2.



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22.01.2021	0.44	
02.02.2021	0.44	
13.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.03.2021	0.44	
19.04.2021	0.44	
21.07.2021	1,537.00	
20.07.2021	295.00	
08.10.2021	29.50	
30.11.2021	21.24	
30.11.2021	9.44	
30.11.2021	9.44	3,417.38

Less : Excess Debited in bank against

[As per Bank Pass Book Dt.24.08.18 Rs.460.00 & Cash Book Rs.450.00]	10.00	
[As per Bank Pass Book Dt.24.08.18 Rs.82.80 & Cash Book Rs.82.00]	0.80	
[As per Bank Pass Book Dt.08.10.18 Rs.48.60 & Cash Book Rs.48.00]	0.60	
[As per Bank Pass Book Dt.13.02.21 Rs.360.00 & Cash Book Rs.300.00]	60.00	71.40

Add : Short Debited in bank against

[As per Cash Book Dt.14.12.2020 Rs.23.00 & Bank Pass Book Rs.21.24]	1.76
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Add : Cheque Issued but not collected

Date	Cheque No	Amount	
11.11.2019	023208	1,300.00	
03.12.2019	--	2,568.00	
23.12.2019	--	4,500.00	8,368.00

Closing Balance as per Pass Book as on 31.03.2022

8,31,321.24

Place : Bongaigaon

Date : 01.06.2023



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

(RAJKUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO.056549

UDIN : 23056549BGWZIU8816

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 2022, 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 31.03.2022.

OBSERVATION

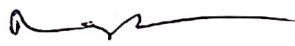
1. No Ledger A/c. has been maintained for the fund.

Place: Bongaigaon

Date : 01.06.2023



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


(RAJKUMAR AGARWALA)
PROPRIETOR

Membership No.056549
UDIN : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**MAGAZINE FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	2,680.00	Magazine Printing	18,080.00
Cash at Bank, Apex Bank (A/c No.431042010001047)	10,06,330.00	By Contingency	
		Bank Charges	59.00
To Bank Interest	35,352.00	By Closing Balance	
To Inter A/c Transfer from General Fund	8,05,400.00	Cash at Bank, Apex Bank (A/c No.431042010001047)	18,28,943.00
		Cash in Hand	2,680.00
	<u>18,49,762.00</u>		<u>18,49,762.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

	AMOUNT
Closing balance as per Cash Book as on 31.03.2022	18,28,943.00
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 31.03.2022	<u>18,17,872.40</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 : 23056549BGWZIU8816

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 2022, 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 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**STUDENT UNION FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Maintenance of Academic Support Facilities	
Cash in Hand	10,62,648.00	Basket Ball Competition	29,000.00
Cash at Bank, Apex Bank (A/c No.104201/1050)	3,260.00	College Week Festival	2,75,540.00
		TA/DA	3,260.00
		Cultural Programs	36,000.00
To Bank Interest	37,680.00		3,43,800.00
To Inter A/c Transfer from General Fund	10,06,750.00	By Contingency	
		Bank Charges	186.00
		By Closing Balance	
		Cash at Bank, Apex Bank (A/c No.104201/1050)	17,66,352.00
		Cash in Hand	-
	<u>21,10,338.00</u>		<u>21,10,338.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

	AMOUNT
Balance as per Cash Book as on 31.03.2022	17,66,352.00
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
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 Date : 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
Less : Interest Credited by Bank Rs.16386.00 but in Cash Book Shown of Rs.16385.00 [Page No.28]	1.00
Less : Amount Debited by Bank but not accounted in Cash Book Date.18.12.2021 [Bank Account Shown Rs.9.44 but in cash Book Rs.9.00]	0.44
Closing balance as per Pass Book as on 31.03.2022	<u>18,00,005.12</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 : 23056549BGWZIU8816

AUDITOR'S REPORT

STUDENT AID FUND

We have audited the attached Receipt & Payment Account of **STUDENT AID FUND** of GOALPARAI COLLEGE, Assam for the year ended 31st March 2022, which are in agreement with the books of account maintained by the College for the Fund.

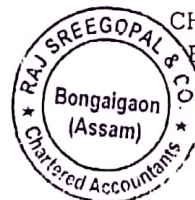
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**STUDENT AID FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

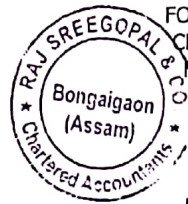
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Contingency	
Cash in Hand	3,850.00	Bank Charges	59.00
Cash at Bank, Apex Bank (A/C No.431042010001536)	89,880.00	By Closing Balance	
To Bank Interest	2,747.00	Cash at Bank, Apex Bank (A/c No.431042010001536)	92,568.00
		Cash in Hand	3,850.00
	<u>96,477.00</u>		<u>96,477.00</u>

BANK RECONCILIATION STATEMENT (AS ON 31.03.2022)

	AMOUNT
Balance as per Cash Book as on 31.03.2022	92,568.00
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 31.03.2022	<u>93,571.00</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 : 23056549BGWZIU8816

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 2022, which are in agreement with the books of account maintained by the College for the Fund.

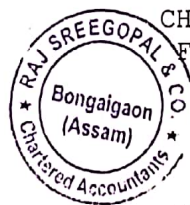
In our opinion, subject to our observations given here below, to the best of our information and according to the explanations given to us, the said Receipt & Payment accounts of the College give True and Fair view of the transactions made by the College under the said fund during the year ended on 31.03.2022.

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 : 23056549BGWZUI8816

GOALPARA COLLEGE
GOALPARA, ASSAM - 783101**UGC FUND****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Contingency	70.80
Cash at Bank, CBI	3,06,343.54	Bank Charges	
A/c No.2136720271			
To Bank Interest	8,989.00	By Closing Balance	
		Cash at Bank, CBI	3,15,261.74
		A/c No.2136720271	
	<u>3,15,332.54</u>		<u>3,15,332.54</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 : 23056549BGWZIU8816