



**AUDIT REPORT**  
**OF**  
**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON::ASSAM**

**FOR THE PERIOD**  
**FROM 01/04/2024 TO 31/03/2025**


**Audit Conducted By**  
**Samir Das & Associates**  
Chartered Accountants

**ADP Road, Opp. Holy Angel School, Christianpatty, Nagaon, Assam**

**Phone: 03672-231646(O), 9435062992(M)**

**E-Mail: [casamirdas@gmail.com](mailto:casamirdas@gmail.com)**

**UDIN : 25054429BHMYMR7328 DATE :- 03-06-2025**

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**INDEPENDENT AUDITOR'S REPORT**

To

The Members of Managing Committee of **NAGAON GNDG COMMERCE COLLEGE**

We have examined the attached statement of accounts of **NAGAON GNDG COMMERCE COLLEGE, NAGAON (ASSAM)**, which comprise the Receipts and Payments Account as at 31<sup>st</sup> March, 2025 of the below mentioned funds for the year ended on that date, with the books of accounts and relevant vouchers and documents as produced before us. And notes to the financial statement, including a summary of significant accounting policies

1. Alumni Association Fund, 2.BBA Fund, 3.Centre Fund, 4.College Fund, 5.Development Fund, 6.Development Work Fund, 7.Examination Fund, 8.Extention Education Fund, 9.Faculty Development Fund, 10.Fees Collection Fund, 11.Fees Fund, 12.Game Fund, 13.Hostel Fund, 14.Infrastructure Development Fund, 15.Library Fund, 16.Magazine Fund, 17.NSS Fund, 18.NSS Unit Fund, 19.Ratna Niyas Fund, 20.Registration Fund, 21.KKHSOU Fund, 22.Scholarship Fund, 23.Self Financing Fund, 24. Social Fund, 25.Student Union Fund, 26. Student Welfare Fund, 27.UGC Fund

In our opinion, the accompanying financial statement of the entity are prepared, in all material respects, in accordance with the Manual in Financial Management and give a true and fair view in conformity with the accounting principles generally accepted in India. Subject to following observations:

**BASIS FOR OPINION**

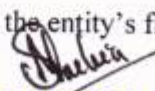
We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENT**

Management is responsible for the preparation of the financial statement in accordance with provisions laid down in income tax Act, 1961 and for such internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**





**AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENT**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance of, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also,

- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risks of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nagaon

Date: 03-06-2025



**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



For Samir Das & Associates  
Chartered Accountants

(Samir Das)

Sole-Proprietor

Membership No.054429

UDIN : 25054429BMHYMR7328



**NAGAON GNDG COMMERCE COLLEGE**

**NAGAON :: ASSAM**

**Summary Receipts & Payments Accounts for the Period from 01-04-2024 TO 31-03-2025**

SL No.	Particulars (Name of Fund)	Opening Balance	Received				Fund Transfer	Total	Expenditure		Fund Transfer	Closing Balance	Total
			Govt.	Admission	Other	Bank Interest			Expenses	Bank Charges			
1	Alumni Association Fund	64,942.00	-	23,200.00	-	2,060.00	-	90,202.00	-	-	-	90,202.00	90,202.00
2	BBA Fund	13,64,146.64	-	10,89,770.00	390.00	38,920.00	-	24,93,226.64	10,37,822.00	4.72	-	14,55,399.92	24,93,226.64
3	Centre Fund	6,36,216.24	1,45,065.00	10,02,060.00	-	17,151.00	-	18,00,492.24	11,97,148.00	265.50	-	6,03,078.74	18,00,492.24
4	College Fund	21,42,125.37	1,594.00	1,940.00	3,17,300.00	36,960.00	9,55,470.00	34,55,389.37	21,86,955.00	442.50	-	12,67,991.87	34,55,389.37
5	Development Fund	8,11,482.84	-	-	-	17,643.00	3,49,950.00	11,79,075.84	5,40,853.00	-	-	6,38,222.84	11,79,075.84
6	Development Work Fund	19,170.34	-	-	-	521.00	-	19,691.34	-	-	-	19,691.34	19,691.34
7	Examination Fund	4,65,406.21	-	10,69,780.00	-	13,708.00	1,06,800.00	16,55,694.21	11,40,846.00	-	-	5,14,848.21	16,55,694.21
8	Extention Education Fund	2,13,914.00	9,000.00	-	-	5,569.00	-	2,28,483.00	16,648.00	-	-	2,11,835.00	2,28,483.00
9	Faculty Development Fund	50,255.50	-	-	-	3,095.00	1,30,350.00	1,83,700.50	-	-	-	1,83,700.50	1,83,700.50
10	Fees Collection Fund	7,38,136.70	-	2,88,000.00	-	-	-	10,26,136.70	5,21,952.00	653.72	-	5,03,530.98	10,26,136.70
11	Fees Fund	3,17,271.92	-	13,96,090.00	-	34,439.00	3,90,350.00	21,38,150.92	1,33,570.00	-	13,14,700.00	6,89,880.92	21,38,150.92
12	Game Fund	1,76,557.00	-	-	-	4,849.00	62,250.00	2,43,656.00	71,456.00	-	-	1,72,200.00	2,43,656.00
13	Hostel Fund	7,89,201.50	-	3,79,000.00	-	18,726.00	-	11,86,927.50	5,41,363.00	-	-	6,45,564.50	11,86,927.50
14	Infrastructure Development Fund	2,169.60	-	-	-	60.00	-	2,229.60	-	-	-	2,229.60	2,229.60
15	Library Fund	4,72,410.62	-	-	-	10,453.00	1,72,050.00	6,54,913.62	2,31,925.00	267.86	-	4,22,720.76	6,54,913.62
16	Magazine Fund	7,89,341.50	-	-	-	20,790.00	77,100.00	8,87,231.50	1,20,680.00	-	-	7,66,551.50	8,87,231.50
17	NSS Fund	4,24,340.00	-	-	-	11,493.00	1,17,400.00	5,53,233.00	98,594.00	88.50	-	4,54,550.50	5,53,233.00
18	NSS Unit Fund	20,000.00	70,700.00	-	-	-	-	90,700.00	-	-	90,700.00	-	90,700.00
19	Ratna Niyas Fund	8,936.00	-	-	-	244.00	-	9,180.00	-	-	-	9,180.00	9,180.00
20	Registration Fund	11,38,473.50	-	-	-	26,882.00	2,35,410.00	14,00,765.50	4,55,540.00	-	-	9,45,225.50	14,00,765.50
21	KKHSOU Fund	45,730.50	4,500.00	-	-	-	-	50,230.50	-	-	-	50,230.50	50,230.50
22	Scholarship Fund	41,825.50	-	-	-	1,139.00	-	42,964.50	-	-	-	42,964.50	42,964.50
		<b>1,07,32,053.48</b>	<b>2,30,859.00</b>	<b>52,49,840.00</b>	<b>3,17,690.00</b>	<b>2,64,702.00</b>	<b>25,97,130.00</b>	<b>1,93,92,274.48</b>	<b>82,95,352.00</b>	<b>1,722.80</b>	<b>14,05,400.00</b>	<b>96,89,799.68</b>	<b>1,93,92,274.48</b>

*In terms of our Separate reports of even date*

Date:- 03-06-2025

Place: Nagaon

UDIN :- 25054429BMHYMR7328

For Samir Das & Associates  
Chartered Accountant



Samir Das  
Proprietor  
M. No. 054429

*Shukla*  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**

**NAGAON :: ASSAM**

**Summary Receipts & Payments Accounts for the Period from 01-04-2024 TO 31-03-2025**

Sl. No.	Particulars (Name of Fund)	Opening Balance	Received				Fund Transfer	Total	Expenditure		Fund Transfer	Closing Balance	Total
			Govt.	Admission	Other	Bank Interest			Expenses	Bank Charges			
23	Self Financing Fund	31,061.50	-	-	-	845.00	-	31,906.50	-	-	-	31,906.50	31,906.50
24	Social Fund	2,95,095.56	-	-	-	6,811.00	62,250.00	3,64,156.56	1,56,813.00	-	-	2,07,343.56	3,64,156.56
25	Student Union Fund	4,86,706.62	23,51,340.00	-	1.00	16,017.00	1,16,950.00	29,71,014.62	2,80,356.00	-	14,09,480.00	12,81,178.62	29,71,014.62
26	Student Welfare Fund	3,25,273.00	-	-	-	8,825.00	38,550.00	3,72,648.00	22,406.00	-	-	3,50,242.00	3,72,648.00
27	UGC Fund	9,387.00	-	-	-	256.00	-	9,643.00	-	-	-	9,643.00	9,643.00
		<b>1,18,79,577.16</b>	<b>25,82,199.00</b>	<b>52,49,840.00</b>	<b>3,17,691.00</b>	<b>2,97,456.00</b>	<b>28,14,880.00</b>	<b>2,31,41,643.16</b>	<b>87,54,927.00</b>	<b>1,722.80</b>	<b>28,14,880.00</b>	<b>1,15,70,113.36</b>	<b>2,31,41,643.16</b>

*In terms of our Separate reports of even date*

Date :- 03-06-2025  
Place: Nagaon  
UDIN :- 25054429BMHYMR7328

For Samir Das & Associates  
Chartered Accountant




*Samir Das*  
Proprietor  
M. No. 054429

*Sharma*  
**PRINCIPAL  
NAGAON G.N.D.G.  
COMMERCE COLLEGE  
NAGAON : ASSAM**

**NOWGONG COLLEGE(AUTONOMOUS)  
NAGAON, ASSAM**

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**PRINCIPAL  
NAGAON G.N.D.G.  
COMMERCE COLLEGE  
NAGAON : ASSAM**



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**


**ALUMNI ASSOCIATION FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 34997216253)			64,942.00	64,942.00
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Fees Received			23,200.00	23,200.00
	Saving Bank Interset			2,060.00	2,060.00
<b>III</b>	<b>Total (I+II)</b>			90,202.00	90,202.00
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	<b>Total expenses</b>				-
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997216253)			90,202.00	90,202.00
	<b>Total</b>			90,202.00	90,202.00


In terms of our separate report of even date

Date:- 03-06-2025  
Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



For Samir Das & Associates  
Chartered Accountants

  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE  
NAGAON : ASSAM**

**BBA FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997223656)			13,64,146.64	13,64,146.64
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Amount Received from Pari Borah (Wrongly Deposit)			390.00	390.00
	Fees Received			10,89,770.00	10,89,770.00
	Saving Bank Interset			38,920.00	38,920.00
<b>III</b>	<b>Total (I+II)</b>			24,93,226.64	24,93,226.64
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
	Salary & Remuneration			4,76,630.00	4,76,630.00
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	1		5,61,196.72	5,61,196.72
	<b>Total expenses</b>			10,37,826.72	10,37,826.72
	<b>Closing Balance</b>				
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 34997216253)			14,55,399.92	14,55,399.92
	<b>Total</b>			24,93,226.64	24,93,226.64

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL  
NAGAON G.N.D.G.  
COMMERCE COLLEGE  
NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429



**NAGAON GNDG COMMERCE COLLEGE**

**NAGAON : ASSAM**


**BBA FUND**

**Other Expenses**

**NOTE : 1**

<b>PAYMENTS</b>	<b>AMOUNT</b>
Refreshment	10,598.00
TA/DA	9,590.00
Furniture Purchase	2,07,420.00
Printing & Stationery	42,733.00
Form Fill Up Fees Paid to GU	24,920.00
Postal Exp.	1,963.00
Cloth Purchases	61,864.00
Car hire charges	21,000.00
Martials Purchases	94,990.00
Admission Fees Refund	7,000.00
GST Payment	4,080.00
Repairing & Maintenance	16,045.00
Contingency Exp.	35,739.00
Fuel Exp.	1,000.00
Examination Fees paid to GU.	22,250.00
Bank Charges	4.72
<b>TOTAL</b>	<b>5,61,196.72</b>



  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**CENTRE FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance			-	-
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 34997218182)			6,36,216.24	6,36,216.24
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Center Fees Received from ASSEB for HS Final Exam			1,45,065.00	1,45,065.00
	Fees Received			10,02,060.00	10,02,060.00
	Saving Bank Interset			17,151.00	17,151.00
<b>III</b>	<b>Total (I+II)</b>			18,00,492.24	18,00,492.24
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
	Salary & Remuneration			6,86,028.00	6,86,028.00
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	1		5,11,385.50	5,11,385.50
	<b>Total expenses</b>			11,97,413.50	11,97,413.50
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997218182)			6,03,078.74	6,03,078.74
	<b>Total</b>			18,00,492.24	18,00,492.24

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429



**NAGAON GNDG COMMERCE COLLEGE**

**NAGAON : ASSAM**


**CENTRE FUND**

**Other Expenses**

**NOTE : 1**

<b>PAYMENTS</b>	<b>AMOUNT</b>
Car Hire Charges	24,000.00
Printing & Stationery	35,937.00
Refreshment	41,768.00
Repairing & Maintenance	13,659.00
TA & DA	5,740.00
Earth Filling at College Campus	70,000.00
Examination Practical Exp (Rupahi College)	13,340.00
Bank Charge	265.50
Electrical Equipment	53,650.00
Postal Exp.	7,736.00
Labour Payment	5,290.00
NAAC Logistic Exp.	2,40,000.00
<b>TOTAL</b>	<b>5,11,385.50</b>



  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**COLLEGE FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965242961)			21,42,125.37	21,42,125.37
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		13,13,264.00	13,13,264.00
<b>III</b>	<b>Total (I+II)</b>			34,55,389.37	34,55,389.37
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
	Salary & Remuneration			11,54,784.00	11,54,784.00
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		10,32,613.50	10,32,613.50
	<b>Total expenses</b>			21,87,397.50	21,87,397.50
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965242961)			12,67,991.87	12,67,991.87
	<b>Total</b>			34,55,389.37	34,55,389.37

In terms of our separate report of even date

For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

*Principal*  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



*Samir Das*  
Samir Das  
Proprietor  
M. No. 054429



**NAGAON GNDG COMMERCE COLLEGE**

**NAGAON : ASSAM**

**COLLEGE FUND**

**Other Receipts**

**NOTE : 1**


<b>RECEIPTS</b>	<b>AMOUNT</b>
Admission Fees Received	1,940.00
Savings Bank Interest	36,960.00
House Rent	2,94,100.00
Certificate Fees Received	23,200.00
<b>Fund Transferred From</b>	
Fees Fund (ICICI Bank A/c)	6,49,520.00
Student Union Fund	3,05,950.00
Amount Receipts from GM Finance IFAOPE	1,594.00
<b>TOTAL</b>	<b>13,13,264.00</b>

**Other Expenses**

**NOTE : 2**

<b>PAYMENTS</b>	<b>AMOUNT</b>
Audit Fees	34,000.00
Printing & Stationery	62,166.00
Telephone & Internet Bill	52,596.00
T.A & DA	41,160.00
Electricity Bill	6,25,829.00
Refreshment	20,435.00
Bank Charge	442.50
Repairing & Maintenance	3,500.00
Establishment Day Exp.	18,816.00
College Campus Clearing Exp.	5,900.00
Contingency Exp.	33,521.00
TDS Filling Fees	9,300.00
GSLI Maturity Refund	1,11,744.00
Misc Exp.	13,204.00
<b>TOTAL</b>	<b>10,32,613.50</b>



  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**DEVELOPMENT FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance			-	-
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 10965243487)			8,11,482.84	8,11,482.84
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		3,67,593.00	3,67,593.00
<b>III</b>	<b>Total (I+II)</b>			11,79,075.84	11,79,075.84
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		5,40,853.00	5,40,853.00
	<b>Total expenses</b>			5,40,853.00	5,40,853.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965243487)			6,38,222.84	6,38,222.84
	<b>Total</b>			11,79,075.84	11,79,075.84

**In terms of our separate report of even date**


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
**Samir Das**  
**Proprietor**  
**M. No. 054429**



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**DEVELOPMENT FUND**

**Other Receipts**

**NOTE : 1**

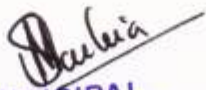
<b>RECEIPTS</b>	<b>AMOUNT</b>
Savings Bank Interest	17,643.00
<b>Fund Transferred from</b>	
Fees Fund (ICICI Bank A/c)	1,70,600.00
Student Union Fund	1,79,350.00
<b>TOTAL</b>	<b>3,67,593.00</b>

**Other Expenses**

**NOTE : 2**

<b>PAYMENTS</b>	<b>AMOUNT</b>
Building Construction	5,03,234.00
Insurance Exp.	37,619.00
<b>TOTAL</b>	<b>5,40,853.00</b>



  
**PRINCIPAL**  
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**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**DEVELOPMENT WORK FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 35407974994)			19,170.34	19,170.34
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Saving Bank Interest			521.00	521.00
<b>III</b>	<b>Total (I+II)</b>			19,691.34	19,691.34
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	<b>Total expenses</b>			-	-
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 35407974994)			19,691.34	19,691.34
	<b>Total</b>			19,691.34	19,691.34

In terms of our separate report of even date

Date:- 03-06-2025

Place:-Nagaon

*Shankha*  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

For Samir Das & Associates  
Chartered Accountants



*Samir Das*  
Samir Das  
Proprietor  
M. No. 054429



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**EXAMINATION FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965243476)			4,65,406.21	4,65,406.21
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>			11,90,288.00	11,90,288.00
<b>III</b>	<b>Total (I+II)</b>			16,55,694.21	16,55,694.21
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
	Salary & Remuneration			21,723.00	21,723.00
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)			11,19,123.00	11,19,123.00
	<b>Total expenses</b>			11,40,846.00	11,40,846.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965243476)			5,14,848.21	5,14,848.21
	<b>Total</b>			16,55,694.21	16,55,694.21

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

NAGAON GNDG COMMERCE COLLEGE

NAGAON : ASSAM

EXAMINATION FUND

Other Receipts

NOTE : 1


RECEIPTS	AMOUNT
Fees Received	10,69,780.00
Savings Bank Interest	13,708.00
<b>Fund Transferred from</b>	
Fees Fund (ICICI Bank A/c)	64,600.00
Student Union Fund	42,200.00
<b>TOTAL</b>	<b>11,90,288.00</b>

Other Expenses

NOTE : 2

PAYMENTS	AMOUNT
Examination Fee Paid to GU	11,06,270.00
Printing & Stationery	5,490.00
Car Hire Charges	4,000.00
TA/DA	840.00
Refreshment Exp.	2,523.00
<b>TOTAL</b>	<b>11,19,123.00</b>



  
PRINCIPAL  
NAGAON G.N.D.G.  
COMMERCE COLLEGE  
NAGAON : ASSAM

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**EXTENTION EDUCATION FUND**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997214959)			2,13,914.00	2,13,914.00
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Saving Bank Interest			5,569.00	5,569.00
	Fund Received from Assam State AIDS Control Society			9,000.00	9,000.00
<b>III</b>	<b>Total (I+II)</b>			2,28,483.00	2,28,483.00
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	Misc Exp.			16,648.00	16,648.00
	<b>Total expenses</b>			16,648.00	16,648.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997214959)			2,11,835.00	2,11,835.00
	<b>Total</b>			2,28,483.00	2,28,483.00

In terms of our separate report of even date


Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



For Samir Das & Associates  
Chartered Accountants

  
Samir Das  
Proprietor  
M. No. 054429



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**FACULTY DEVELOPMENT FUND**

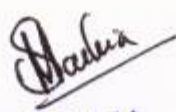
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				-
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997219414)			50,255.50	50,255.50
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Saving Bank Interest			3,095.00	3,095.00
	<b>Fund Transfer From :-</b>				
	Student Union Fund			1,16,050.00	1,16,050.00
	ICICI Fund A/c			14,300.00	14,300.00
<b>III</b>	<b>Total (I+II)</b>			1,83,700.50	1,83,700.50
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	<b>Total expenses</b>			-	-
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997219414)			1,83,700.50	1,83,700.50
	<b>Total</b>			1,83,700.50	1,83,700.50

In terms of our separate report of even date

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



For Samir Das & Associates  
Chartered Accountants

Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE  
NAGAON : ASSAM**

**FEES COLLECTION FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance			-	-
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 35321357640)			7,38,136.70	7,38,136.70
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Fees Received			2,88,000.00	2,88,000.00
<b>III</b>	<b>Total (I+II)</b>			10,26,136.70	10,26,136.70
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
	Salary & Remuneration			4,88,820.00	4,88,820.00
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	1		33,785.72	33,785.72
	<b>Total expenses</b>			5,22,605.72	5,22,605.72
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 35321357640)			5,03,530.98	5,03,530.98
	<b>Total</b>			10,26,136.70	10,26,136.70

**In terms of our separate report of even date**


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:- Nagaon

  
**PRINCIPAL  
NAGAON G.N.D.G.  
COMMERCE COLLEGE  
NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**


**FEES COLLECTION FUND**

**Other Expenses**

**NOTE : 1**

<b>PAYMENTS</b>	<b>AMOUNT</b>
Laboratory Equipment	10,052.00
Bank Charge	653.72
Exam fees Paid	4,080.00
Travelling Exp.	19,000.00
<b>TOTAL</b>	<b>33,785.72</b>



  
**PRINCIPAL**  
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**NAGAON : ASSAM**



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**FEES FUND (ICICI BANK) A/C**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance			-	-
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 070701001448)			3,17,271.92	3,17,271.92
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		18,20,879.00	18,20,879.00
<b>III</b>	<b>Total (I+II)</b>			21,38,150.92	21,38,150.92
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		14,48,270.00	14,48,270.00
	<b>Total expenses</b>			14,48,270.00	14,48,270.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 070701001448)			6,89,880.92	6,89,880.92
	<b>Total</b>			21,38,150.92	21,38,150.92

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**FEES FUND (ICICI BANK) A/C**

**Other Receipts**

**NOTE : 1**

<b>RCEIPTS</b>	<b>AMOUNT</b>
Savings Bank Interest	34,439.00
Fees received	13,96,090.00
<b>Fund Transfer from:-</b>	
Student Union Fund	3,90,350.00
<b>TOTAL</b>	<b>18,20,879.00</b>

**Other Expenses**

**NOTE : 2**

<b>PAYMENT</b>	
<b>Fund Transferred to:</b>	
College Fund	6,49,520.00
Registration Fund	91,930.00
Development Fund	1,70,600.00
Library Fund	98,200.00
Examination Fund	64,600.00
NSS Fund	16,150.00
Magazine Fund	34,900.00
Student Union Fund	1,16,950.00
Game Fund	20,050.00
Social Fund	20,050.00
Student Welfare Fund	17,450.00
Faculty Development Fund	14,300.00
SSR Fees, GST, Other Exp.	1,20,000.00
Website Renewal Fees	13,570.00
<b>TOTAL</b>	<b>14,48,270.00</b>



*Sharma*  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**GAME FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997201535)			1,76,557.00	1,76,557.00
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		67,099.00	67,099.00
<b>III</b>	<b>Total (I+II)</b>			2,43,656.00	2,43,656.00
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		71,456.00	71,456.00
	<b>Total expenses</b>			71,456.00	71,456.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997201535)			1,72,200.00	1,72,200.00
	<b>Total</b>			2,43,656.00	2,43,656.00

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**GAME FUND**

**Other Receipts**

**NOTE : 1**

RCEIPTS	AMOUNT
Saving Bank Interest	4,849.00
<b><u>Fund Transfer from:-</u></b>	
Student Union Fund	42,200.00
ICICI Fund	20,050.00
<b>TOTAL</b>	<b>67,099.00</b>

**Other Expenses**

**NOTE : 2**

PAYMENT	
College Week Exp.	71,456.00
<b>TOTAL</b>	<b>71,456.00</b>



  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE  
NAGAON : ASSAM**

**HOSTEL FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

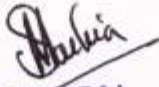
	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997201535)			7,89,201.50	7,89,201.50
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		3,97,726.00	3,97,726.00
<b>III</b>	<b>Total (I+II)</b>			11,86,927.50	11,86,927.50
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
	Salary & Remuneration			2,33,782.00	2,33,782.00
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		3,07,581.00	3,07,581.00
	<b>Total expenses</b>			5,41,363.00	5,41,363.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997201535)			6,45,564.50	6,45,564.50
	<b>Total</b>			11,86,927.50	11,86,927.50

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL  
NAGAON G.N.D.G.  
COMMERCE COLLEGE  
NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**HOSTEL FUND**

**Other Receipts**

**NOTE : 1**


<b>RCEIPTS</b>	<b>AMOUNT</b>
Fees Received	3,79,000.00
Savings Bank Interest	18,726.00
<b>TOTAL</b>	<b>3,97,726.00</b>

**Other Expenses**

**NOTE : 2**

<b>PAYMENT</b>	
Materials Purchase for Construction	1,74,715.00
Labour Payment	39,550.00
News Paper Bill	5,872.00
Electrical Equipment	13,180.00
Misc Exp.	4,710.00
Furniture Purchase	64554.00
Refund Security Deposit	5000.00
<b>TOTAL</b>	<b>3,07,581.00</b>



  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**INFRASTRUCTURE DEVELOPMENT FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrestricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34955574091)			2,169.60	2,169.60
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Saving Bank Interest			60.00	60.00
<b>III</b>	<b>Total (I+II)</b>			2,229.60	2,229.60
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	<b>Total expenses</b>			-	-
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34955574091)			2,229.60	2,229.60
	<b>Total</b>			2,229.60	2,229.60

In terms of our separate report of even date

For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

*Samir Das*  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**KKHSOU FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

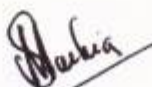
	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 30833999374)			45,730.50	45,730.50
(a)	Donations and Grants				
	Amount Receipts from KKHSOU			4,500.00	4,500.00
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
<b>III</b>	<b>Total (I+II)</b>			50,230.50	50,230.50
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	<b>Total expenses</b>			-	-
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 30833999374)			50,230.50	50,230.50
	<b>Total</b>			50,230.50	50,230.50

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**LIBRARY FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965243679)			4,72,410.62	4,72,410.62
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		1,82,503.00	1,82,503.00
<b>III</b>	<b>Total (I+II)</b>			6,54,913.62	6,54,913.62
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		2,32,192.86	2,32,192.86
	<b>Total expenses</b>			2,32,192.86	2,32,192.86
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965243679)			4,22,720.76	4,22,720.76
	<b>Total</b>			6,54,913.62	6,54,913.62

In terms of our separate report of even date

Date:- 03-06-2025

Place:-Nagaon

For Samir Das & Associates  
Chartered Accountants



Samir Das  
Proprietor  
M. No. 054429

*Signature*  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**LIBRARY FUND**

**Other Receipts**

**NOTE : 1**

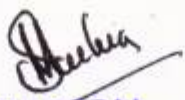
<b>RCEIPTS</b>	<b>AMOUNT</b>
Savings Bank Interest	10,453.00
<b><u>Fund Transferred from</u></b>	
Fees Fund (ICICI Bank A/c)	98,200.00
Student Union Fund	73,850.00
<b>TOTAL</b>	<b>1,82,503.00</b>

**Other Expenses**

**NOTE : 2**

<b>PAYMENT</b>	
Books Purchase	1,65,250.00
News Paper Bill	22,875.00
Computer & Accessories	6,200.00
Management & Finance	11,400.00
Furniture Repairing	20,300.00
Member Ship Fees	5,900.00
Bank Charge	267.86
<b>TOTAL</b>	<b>2,32,192.86</b>



  
**PRINCIPAL**  
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**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**MAGAZINE FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997211357)			7,89,341.50	7,89,341.50
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		97,890.00	97,890.00
<b>III</b>	<b>Total (I+II)</b>			8,87,231.50	8,87,231.50
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		1,20,680.00	1,20,680.00
	<b>Total expenses</b>			1,20,680.00	1,20,680.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997211357)			7,66,551.50	7,66,551.50
	<b>Total</b>			8,87,231.50	8,87,231.50

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**MAGAZINE FUND**

**Other Receipts**

**NOTE : 1**

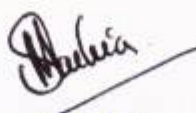
<b>RCEIPTS</b>	<b>AMOUNT</b>
Savings Bank Interest	20,790.00
<b><u>Fund Transferred from</u></b>	
Fees Fund (ICICI Bank A/c)	34,900.00
Student Union Fund	42,200.00
<b>TOTAL</b>	<b>97,890.00</b>

**Other Expenses**

**NOTE : 2**

<b>PAYMENT</b>	
Printing & Stationery	1,16,480.00
I-Card Printing Exp.	4200.00
<b>TOTAL</b>	<b>1,20,680.00</b>



  
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**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**


**NSS FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance			-	-
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 34997217428)			4,24,340.00	4,24,340.00
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		1,28,893.00	1,28,893.00
<b>III</b>	<b>Total (I+II)</b>			5,53,233.00	5,53,233.00
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		98,682.50	98,682.50
	<b>Total expenses</b>			98,682.50	98,682.50
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997217428)			4,54,550.50	4,54,550.50
	<b>Total</b>			5,53,233.00	5,53,233.00


In terms of our separate report of even date

Date:- 03-06-2025  
Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

For Samir Das & Associates  
Chartered Accountants



  
Samir Das  
Proprietor  
M. No. 054429

NAGAON GNDG COMMERCE COLLEGE

NAGAON : ASSAM

NSS FUND

Other Receipts

NOTE : 1


RCEIPTS	AMOUNT
Savings Bank Interest	11,493.00
<b>Fund Transferred from</b>	
Fees Fund (ICICI Bank A/c)	16,150.00
Student Union Fund	10,550.00
NSS Unit Fund	90,700.00
<b>TOTAL</b>	<b>1,28,893.00</b>

Other Expenses

NOTE : 2

PAYMENT	
Printing & Stationary Exp.	2,155.00
NSS Programme	63,736.00
World Environment Day	2,560.00
Misc Exp. (NAAC Purpose)	27,743.00
Bank Charge	88.50
TA DA	200.00
Labour Payment	2,200.00
<b>TOTAL</b>	<b>98,682.50</b>



  
PRINCIPAL  
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COMMERCE COLLEGE  
NAGAON : ASSAM

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NSS UNIT FUND A/C**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance			-	-
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 41752686699)			20,000.00	20,000.00
<b>(a)</b>	<b>Donations and Grants</b>				
	Fund Receipts from NSS Grant			70,700.00	70,700.00
<b>(b)</b>	Fees from Rendering of Services				
<b>(c)</b>	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				-
<b>III</b>	<b>Total (I+II)</b>			90,700.00	90,700.00
<b>IV</b>	<b>Expenses:</b>				
<b>(a)</b>	Material consumed/distributed				
<b>(b)</b>	Donations/contributions paid				
<b>(c)</b>	Employee benefits expense				
<b>(d)</b>	Depreciation and amortization expense				
<b>(e)</b>	Finance costs				
<b>(f)</b>	Other expenses				
<b>(g)</b>	Religion/charitable expenses				
<b>(h)</b>	Other Expenses (specify nature)				
	<b>Fund Transfer To :-</b>				
	NSS Fund			90,700.00	90,700.00
	<b>Total expenses</b>			90,700.00	90,700.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank			-	-
	SBI (A/c No : 41752686699)			-	-
	<b>Total</b>			90,700.00	90,700.00

In terms of our separate report of even date

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

For Samir Das & Associates  
Chartered Accountants



  
Samir Das  
Proprietor  
M. No. 054429



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**RATNA NIYAS FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997214370)			8,936.00	8,936.00
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Saving bank Interest			244.00	244.00
<b>III</b>	<b>Total (I+II)</b>			9,180.00	9,180.00
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	<b>Total expenses</b>			-	-
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997214370)			9,180.00	9,180.00
	<b>Total</b>			9,180.00	9,180.00

In terms of our separate report of even date

Date:- 03-06-2025

Place:-Nagaon

*Shubra*  
PRINCIPAL  
NAGAON G.N.D.G.  
COMMERCE COLLEGE  
NAGAON : ASSAM

For Samir Das & Associates  
Chartered Accountants



*Samir Das*  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**REGISTRATION FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance			-	-
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997213773)			11,38,473.50	11,38,473.50
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	<b>I</b>		2,62,292.00	2,62,292.00
<b>III</b>	<b>Total (I+II)</b>			14,00,765.50	14,00,765.50
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	Registration Fees Paid to G.U.			4,55,540.00	4,55,540.00
	<b>Total expenses</b>			4,55,540.00	4,55,540.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997213773)			9,45,225.50	9,45,225.50
	<b>Total</b>			14,00,765.50	14,00,765.50

In terms of our separate report of even date

For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

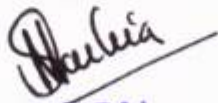
**REGISTRATION FUND**

**Other Receipts**

**NOTE : 1**

<b>RCEIPTS</b>	<b>AMOUNT</b>
Savings Bank Interest	26,882.00
<b>Fund Transferred from:-</b>	
Fees Fund (ICICI Bank A/c)	91,930.00
Student Union Fund	1,43,480.00
<b>TOTAL</b>	<b>2,62,292.00</b>



  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**SCHOLARSHIP FUND**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 34997218830)			41,825.50	41,825.50
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Saving Bank Interest			1,139.00	1,139.00
<b>III</b>	<b>Total (I+II)</b>			42,964.50	42,964.50
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	<b>Total expenses</b>			-	-
	<b>Closing Balance</b>				
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 34997218830)			42,964.50	42,964.50
	<b>Total</b>			42,964.50	42,964.50

In terms of our separate report of even date

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

For Samir Das & Associates  
Chartered Accountants



Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**SELF FINANCING FUND**

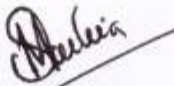
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997215465)			31,061.50	31,061.50
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Saving Bank Interest			845.00	845.00
<b>III</b>	<b>Total (I+II)</b>			31,906.50	31,906.50
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	<b>Total expenses</b>			-	-
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997215465)			31,906.50	31,906.50
	<b>Total</b>			31,906.50	31,906.50

In terms of our separate report of even date

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

For Samir Das & Associates  
Chartered Accountants



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**SOCIAL FUND**

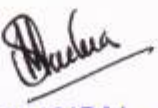
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965242972)			2,95,095.56	2,95,095.56
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		69,061.00	69,061.00
<b>III</b>	<b>Total (I+II)</b>			3,64,156.56	3,64,156.56
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		1,56,813.00	1,56,813.00
	<b>Total expenses</b>			1,56,813.00	1,56,813.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 10965242972)			2,07,343.56	2,07,343.56
	<b>Total</b>			3,64,156.56	3,64,156.56

In terms of our separate report of even date


Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

For Samir Das & Associates  
Chartered Accountants



  
Samir Das  
Proprietor  
M. No. 054429



NAGAON GNDG COMMERCE COLLEGE

NAGAON : ASSAM

SOCIAL FUND

Other Receipts

NOTE : 1

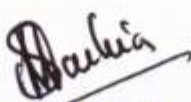
RCEIPTS	AMOUNT
Savings Bank Interest	6,811.00
<b><u>Fund Transferred from:-</u></b>	
Fees Fund (ICICI Bank A/c)	20,050.00
Student Union Fund	42,200.00
<b>TOTAL</b>	<b>69,061.00</b>

Other Expenses

NOTE : 2

RCEIPTS	AMOUNT
Repairing & Maintenance	17,265.00
Festival Exp.	55,634.00
Programme Exp.	45,000.00
World Environment day Exp.	10,342.00
Yoga Day	2,865.00
Misc Exp (NAAC Purpose)	25,707.00
<b>TOTAL</b>	<b>1,56,813.00</b>



  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**STUDENT UNION FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34996856089)			4,86,706.62	4,86,706.62
(a)	Donations and Grants				
	Fund Received from D.H.E Assam			23,51,340.00	23,51,340.00
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		1,32,968.00	1,32,968.00
<b>III</b>	<b>Total (I+II)</b>			29,71,014.62	29,71,014.62
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)	2		16,89,836.00	16,89,836.00
	<b>Total expenses</b>			16,89,836.00	16,89,836.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34996856089)			12,81,178.62	12,81,178.62
	<b>Total</b>			29,71,014.62	29,71,014.62

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**STUDENT UNION FUND**

**Other Receipts**


**NOTE : 1**

<b>RCEIPTS</b>	<b>AMOUNT</b>
Savings Bank Interest	16,017.00
<b><u>Fund Transferred from:-</u></b>	
Fees Fund (ICICI Bank A/c)	1,16,950.00
Misc Receipts	1.00
<b>TOTAL</b>	<b>1,32,968.00</b>

**Other Expenses**

**NOTE : 2**

<b>PAYMENT</b>	<b>AMOUNT</b>
Furniture Purchase	67,497.00
College Week Exp	10,200.00
Freshmen Social Exp	1,20,000.00
Class Common room Exp.	1,758.00
Youth Festival fees paid to GU	22,200.00
Refreshment Exp.	23,900.00
Inter College prog. Exp	10,851.00
Blazer Purchase	23,950.00
<b><u>Fund Transferred:</u></b>	
College Fund	3,05,950.00
Registration fund	1,43,480.00
Development Fund	1,79,350.00
Library fund	73,850.00
Examination Fund	42,200.00
NSS Fund	10,550.00
Magazine Fund	42,200.00
Game Fund	42,200.00
Social Fund	42,200.00
Student Welfare Fund	21,100.00
Faculty Development Fund	1,16,050.00
Fees Fund (A/c (ICICI Bank)	3,90,350.00
<b>TOTAL</b>	<b>16,89,836.00</b>

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**





**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**STUDENT WELFARE FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest riected funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance			-	-
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 34997212248)			3,25,273.00	3,25,273.00
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>	1		47,375.00	47,375.00
<b>III</b>	<b>Total (I+II)</b>			3,72,648.00	3,72,648.00
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
	Salary & Remuneration				
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	Misc Exp. (NAAC Purpose)			22,406.00	22,406.00
	<b>Total expenses</b>			22,406.00	22,406.00
	<b>Closing Balance</b>				
	Cash in Hand			-	-
	Cash at Bank				
	SBI (A/c No : 34997212248)			3,50,242.00	3,50,242.00
	<b>Total</b>			3,72,648.00	3,72,648.00

In terms of our separate report of even date


For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
Samir Das  
Proprietor  
M. No. 054429

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**


**STUDENT WELFARE FUND**

**Other Receipts**

**NOTE : 1**

<b>RCEIPTS</b>	<b>AMOUNT</b>
Savings Bank Interest	8,825.00
<b><u>Fund Transferred from</u></b>	
Fees Fund (ICICI Bank A/c)	17,450.00
Student Union Fund	21,100.00
<b>TOTAL</b>	<b>47,375.00</b>



  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**NAGAON GNDG COMMERCE COLLEGE**  
**NAGAON : ASSAM**

**UGC FUND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**


	Particulars	Note	31-03-2025		
			Unrest ricted funds	Restricted funds	Total
<b>I</b>	<b>Receipts</b>				
	Opening Balance				
	Cash in Hand			0	-
	Cash at Bank				
	SBI (A/c No : 31948221194)			9,387.00	9,387.00
(a)	Donations and Grants				
(b)	Fees from Rendering of Services				
(c)	Sale of Goods				
<b>II</b>	<b>Other Receipts</b>				
	Saving Bank Interest			256.00	256.00
<b>III</b>	<b>Total (I+II)</b>			9,643.00	9,643.00
<b>IV</b>	<b>Expenses:</b>				
(a)	Material consumed/distributed				
(b)	Donations/contributions paid				
(c)	Employee benefits expense				
	Salary & Remuneration				-
(d)	Depreciation and amortization expense				
(e)	Finance costs				
(f)	Other expenses				
(g)	Religion/charitable expenses				
(h)	Other Expenses (specify nature)				
	Misc Exp. (NAAC Purpose)				-
	<b>Total expenses</b>			-	-
	<b>Closing Balance</b>				
	Cash in Hand				
	Cash at Bank				
	SBI (A/c No : 31948221194)			9,643.00	9,643.00
	<b>Total</b>			9,643.00	9,643.00

In terms of our separate report of even date

For Samir Das & Associates  
Chartered Accountants

Date:- 03-06-2025

Place:-Nagaon

  
**PRINCIPAL**  
**NAGAON G.N.D.G.**  
**COMMERCE COLLEGE**  
**NAGAON : ASSAM**



  
**Samir Das**  
Proprietor  
M. No. 054429