

AUDIT REPORT
OF
NAGAON GNDG COMMERCE COLLEGE
NAGAON::ASSAM

FOR THE PERIOD
FROM 01/04/2025 TO 31/03/2026

Audit Conducted By
Samir Das & Associates
Chartered Accountants

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

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E-Mail: casamirdas@gmail.com

UDIN : 26054429OHSLTH7691 DATE :- 25/07/2026




PRINCIPAL
NAGAON GNDG
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 31st March, 2026 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.KKHSOU Fund, 16.Library Fund, 17.Magazine Fund, 18.NSS Fund, 19.NSS Unit Fund, 20.Ratna Niyas Fund, 21.Registration 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

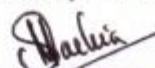
We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are independent of the entity in accordance with the ethical requirements 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 GNDG
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:-25-07-26



For Samir Das & Associates
Chartered Accountants

(Samir Das)

Sole-Proprietor

Membership No.054429

UDIN : 26054429OHS LTH7691


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

NAGAON GNDG COMMERCE COLLEGE

NAGAON :: ASSAM

Summary Receipts & Payments Accounts for the Period from 01-04-2025 TO 31-03-2026

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	90,202.00	-	28,700.00	-	2,699.00	-	1,21,601.00	-	-	-	1,21,601.00	1,21,601.00
2	BBA Fund	14,55,399.92	-	11,52,000.00	-	45,346.00	-	26,52,745.92	7,09,548.00	265.50	-	19,42,932.42	26,52,745.92
3	Centre Fund	6,03,078.74	-	7,83,650.00	2,27,072.50	19,522.00	-	16,33,323.24	8,96,230.00	-	-	7,37,093.24	16,33,323.24
4	College Fund	12,67,991.87	-	-	6,23,669.00	22,093.00	9,70,190.00	28,83,943.87	24,05,802.00	4.72	-	4,78,137.15	28,83,943.87
5	Development Fund	6,38,222.84	-	1,77,620.00	-	14,353.00	3,78,950.00	12,09,145.84	7,84,847.00	4.72	-	4,24,294.12	12,09,145.84
6	Development Work Fund	19,691.34	-	-	-	506.00	-	20,197.34	-	-	-	20,197.34	20,197.34
7	Examination Fund	5,14,848.21	-	2,75,010.00	-	13,590.00	1,12,800.00	9,16,248.21	3,47,460.00	-	-	5,68,788.21	9,16,248.21
8	Extention Education Fund	2,11,835.00	-	-	2,000.00	5,386.00	-	2,19,221.00	11,750.00	-	-	2,07,471.00	2,19,221.00
9	Faculty Development Fund	1,83,700.50	-	-	-	5,454.00	1,52,350.00	3,41,504.50	25,510.00	-	-	3,15,994.50	3,41,504.50
10	Fees Collection Fund	5,03,530.98	-	88,000.00	-	-	-	5,91,530.98	2,23,982.00	649.00	-	3,66,899.98	5,91,530.98
11	Fees Fund	6,89,880.92	-	4,88,810.00	-	4,930.00	4,90,500.00	16,74,120.92	40,040.00	-	4,24,720.00	12,09,360.92	16,74,120.92
12	Game Fund	1,72,200.00	-	-	-	4,855.00	69,750.00	2,46,805.00	66,970.00	-	-	1,79,835.00	2,46,805.00
13	Hostel Fund	6,45,564.50	-	3,32,000.00	-	16,672.00	-	9,94,236.50	3,14,338.00	265.50	-	6,79,633.00	9,94,236.50
14	Infrastructure Development Fund	2,229.60	-	-	-	57.00	-	2,286.60	-	-	-	2,286.60	2,286.60
15	KKHSOU Fund	50,230.50	-	-	-	-	-	50,230.50	5,900.00	-	-	44,330.50	50,230.50
16	Library Fund	4,22,720.76	-	-	-	12,270.00	1,83,050.00	6,18,040.76	91,379.00	2.36	-	5,26,659.40	6,18,040.76
17	Magazine Fund	7,66,551.50	-	-	11,500.00	19,070.00	84,100.00	8,81,221.50	1,58,640.00	-	-	7,22,581.50	8,81,221.50
18	NSS Fund	4,54,550.50	-	-	-	13,210.00	1,69,600.00	6,37,360.50	66,583.00	-	-	5,70,777.50	6,37,360.50
19	NSS Unit Fund	-	-	-	1,41,400.00	-	-	1,41,400.00	-	-	1,41,400.00	-	1,41,400.00
20	Ratna Niyas Fund	9,180.00	-	-	-	236.00	-	9,416.00	-	-	-	9,416.00	9,416.00
21	Registration Fund	9,45,225.50	-	-	-	26,632.00	2,68,210.00	12,40,067.50	2,41,080.00	-	-	9,98,987.50	12,40,067.50
22	Scholarship Fund	42,964.50	-	-	-	1,104.00	-	44,068.50	-	-	-	44,068.50	44,068.50
		96,89,799.68	-	33,25,790.00	10,05,641.50	2,27,985.00	28,79,500.00	1,71,28,716.18	63,90,059.00	1,191.80	5,66,120.00	1,01,71,345.38	1,71,28,716.18

In terms of our Separate reports of even date

For Samir Das & Associates
Chartered Accountant



Samir Das
Proprietor
M. No. 054429

Principal
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM**

Date:- 25-07-2026
Place: Nagaon
UDIN :-26054429OHS.LTH7691

NAGAON GNDG COMMERCE COLLEGE

NAGAON :: ASSAM

Summary Receipts & Payments Accounts for the Period from 01-04-2025 TO 31-03-2026

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	31,906.50	-	-	-	818.00	-	32,724.50	-	-	-	32,724.50	32,724.50
24	Social Fund	2,07,343.56	-	-	-	5,610.00	69,750.00	2,82,703.56	67,310.00	-	-	2,15,393.56	2,82,703.56
25	Student Union Fund	12,81,178.62	-	-	27,74,409.00	14,433.00	39,850.00	41,09,870.62	1,67,925.00	-	24,60,980.00	14,80,965.62	41,09,870.62
26	Student Welfare Fund	3,50,242.00	-	-	-	9,453.00	38,000.00	3,97,695.00	-	-	-	3,97,695.00	3,97,695.00
27	UGC Fund	9,643.00	-	-	-	248.00	-	9,891.00	-	-	-	9,891.00	9,891.00
		1,15,70,113.36	-	33,25,790.00	37,80,050.50	2,58,547.00	30,27,100.00	2,19,61,600.86	66,25,294.00	1,191.80	30,27,100.00	1,23,08,015.06	2,19,61,600.86

In terms of our Separate reports of even date

For Samir Das & Associates
Chartered Accountant



[Signature]
Samir Das
Proprietor
M. No. 054429

[Signature]
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :: ASSAM**

Date:- 25-07-2026
Place: Nagaon
UDIN :-26054429OHSLTH7691

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

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9	Faculty Development Fund	9
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11	Fees Fund	11
12	Game Fund	12
13	Hostel Fund	13
14	Infrastructure Development Fund	14
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18	NSS Fund	18
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PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM

**NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM**

ALUMNI ASSOCIATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No : 34997216253)			90,202.00	90,202.00		64,942.00	64,942.00
a) Donations and Grants							
b) Fees from Rendering of Services							
c) Sale of Goods							
Other Receipts							
Fees Received			28,700.00	28,700.00		23,200.00	23,200.00
Bank Interest			2,699.00	2,699.00		2,060.00	2,060.00
Total (I+II)			1,21,601.00	1,21,601.00		90,202.00	90,202.00
Expenses:							
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)							
Total expenses			-	-		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No : 34997216253)			1,21,601.00	1,21,601.00		90,202.00	90,202.00
Total			1,21,601.00	1,21,601.00		90,202.00	90,202.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Principal
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**

Date:-25/07/2026
Place:-Nagaon

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

BBA FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrest riected funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No : 34997223656)			14,55,399.92	14,55,399.92		13,64,146.64	13,64,146.64
a) Donations and Grants							
b) Fees from Rendering of Services							
c) Sale of Goods							
Other Receipts							
Amount Received From Pari Borah (Wrongly Deposit)			-	-		390.00	390.00
Fees Received			11,52,000.00	11,52,000.00		10,89,770.00	10,89,770.00
Bank Interest			45,346.00	45,346.00		38,920.00	38,920.00
Total (I+II)			26,52,745.92	26,52,745.92		24,93,226.64	24,93,226.64
Expenses:							
a) Material consumed/distributed							
b) Donations/contributions paid							
c) Employee benefits expense							
Salary & Remuneration			5,45,849.00	5,45,849.00		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		1,63,964.50	1,63,964.50		5,61,196.72	5,61,196.72
Total expenses			7,09,813.50	7,09,813.50		10,37,826.72	10,37,826.72
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No : 34997223656)			19,42,932.42	19,42,932.42		14,55,399.92	14,55,399.92
Total			26,52,745.92	26,52,745.92		24,93,226.64	24,93,226.64

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-25/07/2026
Place:-Nagaon

Samir Das
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM



Samir Das
Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

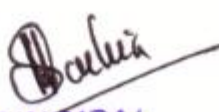
BBA FUND

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Registration fees paid to GU	26,500.00	-
Refreshment	7,709.00	10,598.00
TA/DA	29680.00	9,590.00
Furniture Purchase	27000.00	2,07,420.00
Printing & Stationery	11420.00	42,733.00
From Fill Up Fees Paid to G.U.	-	24,920.00
Postal & Courier	1691.00	1,963.00
Cloth Purchase	-	61,864.00
Car Hire Charge	-	21,000.00
Examination Fees paid to Gu	26274.00	22,250.00
Refund of Excess amount Deposit	390.00	-
Contingency Exp.	-	35,739.00
Fuel Exp.	-	1,000.00
Labour Payment	5302.00	-
Matrials Purchases	27733.00	94,990.00
Admission Fees Refund	-	7,000.00
Repairing & Maintenance	-	16,045.00
GST Payment	-	4,080.00
Bank Charges	265.50	4.72
TOTAL	1,63,964.50	5,61,196.72


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM



NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

CENTRE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrest riected funds	Restricted funds	Total
Receipts							
Opening Balance			-	-		-	-
Cash in Hand			-	-		-	-
Cash at Bank			-	-		-	-
SBI (A/c No : 34997218182)			6,03,078.74	6,03,078.74		6,36,216.24	6,36,216.24
Donations and Grants			-	-		-	-
Fees from Rendering of Services			-	-		-	-
Sale of Goods			-	-		-	-
Other Receipts							
Fund Received from ASSEB-II for Final Exam Center			2,27,072.50	2,27,072.50		1,45,065.00	1,45,065.00
Fees Received			7,83,650.00	7,83,650.00		10,02,060.00	10,02,060.00
Bank Interest			19,522.00	19,522.00		17,151.00	17,151.00
Total (I+II)			16,33,323.24	16,33,323.24		18,00,492.24	18,00,492.24
Expenses:							
Material consumed/distributed			-	-		-	-
Donations/contributions paid			-	-		-	-
Employee benefits expense			-	-		-	-
Salary & Remuneration			7,12,439.00	7,12,439.00		6,86,028.00	6,86,028.00
Depreciation and amortization expense			-	-		-	-
Finance costs			-	-		-	-
Other expenses			-	-		-	-
Religion/charitable expenses			-	-		-	-
Other Expenses (specify nature)	1		1,83,791.00	1,83,791.00		5,11,385.50	5,11,385.50
Total expenses			8,96,230.00	8,96,230.00		11,97,413.50	11,97,413.50
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank			-	-		-	-
SBI (A/c No : 34997218182)			7,37,093.24	7,37,093.24		6,03,078.74	6,03,078.74
Total			16,33,323.24	16,33,323.24		18,00,492.24	18,00,492.24

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Shanker
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

Date:-25/07/2026
Place:-Nagaon

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

CENTRE FUND

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Car Hire Charges	32,000.00	24,000.00
Printing & Stationery	1,825.00	35,937.00
Refreshment	48,068.00	41,768.00
Repairing & Maintenance	5,550.00	13,659.00
TA & DA	6,940.00	5,740.00
Eartg Filling at College Campus	-	70,000.00
Examination Exp	10,080.00	13,340.00
Bank Charge	-	265.50
Electrical Equipment	-	53,650.00
Lobour Payment	-	5,290.00
NAAC Logistic Exp.	-	2,40,000.00
Postal Exp.	21,528.00	7,736.00
Furniture Purchases	57,800.00	-
TOTAL	1,83,791.00	5,11,385.50



(Signature)
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

COLLEGE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrest riected funds	Restricted funds	Total
Receipts							
Opening Balance			-	-		-	-
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No. 10965242961)			12,67,991.87	12,67,991.87		21,42,125.37	21,42,125.37
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts	1		16,15,952.00	16,15,952.00		13,13,264.00	13,13,264.00
Total (I+II)			28,83,943.87	28,83,943.87		34,55,389.37	34,55,389.37
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Salary & Remuneration			13,40,588.00	13,40,588.00		11,54,784.00	11,54,784.00
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)	2		10,65,218.72	10,65,218.72		10,32,613.50	10,32,613.50
Total expenses			24,05,806.72	24,05,806.72		21,87,397.50	21,87,397.50
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No. 10965242961)			4,78,137.15	4,78,137.15		12,67,991.87	12,67,991.87
Total			28,83,943.87	28,83,943.87		34,55,389.37	34,55,389.37

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Principal
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

date:-25/07/2026

place:-Nagaon

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

COLLEGE FUND

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER RECEIPTS

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Admission Fees Received	-	1,940.00
Savings Bank Interest	22,093.00	36,960.00
House Rent	3,57,000.00	2,94,100.00
GSLI Amount Received from	2,37,969.00	-
Certificate Fees Received	28,700.00	23,200.00
Finance IFAOPE	-	1,594.00
<u>Fund Transferred From</u>		
Fees Fund (ICICI Bank A/c)	1,77,530.00	6,49,520.00
Student Union Fund	7,92,660.00	3,05,950.00
TOTAL	16,15,952.00	13,13,264.00

OTHER EXPENSE

NOTE : 2

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Audit Fees	25,000.00	34,000.00
Printing & Stationery	-	62,166.00
Contingency Expenses	57,252.00	33,521.00
TDS Filling Fees	-	9,300.00
College Campus Clearing Exp.	-	5,900.00
GSLI Matured Payment	1,79,905.00	1,11,744.00
Telephone & Internet Bill	41,432.00	52,596.00
T.A & DA	25,820.00	41,160.00
Establishment Day Exp.	-	18,816.00
Misc. Exp.	51,154.00	13,204.00
Annual Permanet TDC Exp.	17,700.00	-
Repairing & Maintenance	1,500.00	3,500.00
Electricity Bill	5,81,616.00	6,25,829.00
Refreshment	-	20,435.00
Insurance	58,064.00	-
Programme Exp.	9,336.00	-
Meeting Exp	16,435.00	-
Bank Charge	4.72	442.50
TOTAL	10,65,218.72	10,32,613.50

Darshin
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM



NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrest ricted funds	Restricted funds	Total
Receipts							
Opening Balance			-	-		-	-
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No. 10965243487)			6,38,222.84	6,38,222.84		8,11,482.84	8,11,482.84
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			14,353.00	14,353.00		17,643.00	17,643.00
Fees Received			1,77,620.00	1,77,620.00		-	-
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			60,050.00	60,050.00		1,70,600.00	1,70,600.00
Student Union Fund			3,18,900.00	3,18,900.00		1,79,350.00	1,79,350.00
Total (I+II)			12,09,145.84	12,09,145.84		11,79,075.84	11,79,075.84
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Building Construction			6,48,391.00	6,48,391.00		5,03,234.00	5,03,234.00
Insurance			-	-		37,619.00	37,619.00
Furniture Purchase			99400.00	99,400.00		-	-
Bank Charge			4.72	4.72		-	-
Building Insurance Exp.			37056.00	37,056.00		-	-
Total expenses			7,84,851.72	7,84,851.72		5,40,853.00	5,40,853.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No. 10965243487)			4,24,294.12	4,24,294.12		6,38,222.84	6,38,222.84
Total			12,09,145.84	12,09,145.84		11,79,075.84	11,79,075.84

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Shukla
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

Date:-25/07/2026
Place:-Nagaon

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

DEVELOPMENT WORK FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 35407974994)			19,691.34	19,691.34		19,170.34	19,170.34
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			506.00	506.00		521.00	521.00
Total (I+II)			20,197.34	20,197.34		19,691.34	19,691.34
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Total expenses			-	-		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 35407974994)			20,197.34	20,197.34		19,691.34	19,691.34
Total			20,197.34	20,197.34		19,691.34	19,691.34

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Shree
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**

Date:-25/07/2026

Place:-Nagaon

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

EXAMINATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrest riected funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No. 10965243476)			5,14,848.21	5,14,848.21		4,65,406.21	4,65,406.21
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Fees Received			2,75,010.00	2,75,010.00		10,69,780.00	10,69,780.00
Savings Bank Interest			13,590.00	13,590.00		13,708.00	13,708.00
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			20,800.00	20,800.00		64,600.00	64,600.00
Student Union Fund			92,000.00	92,000.00		42,200.00	42,200.00
Total (I+II)			9,16,248.21	9,16,248.21		16,55,694.21	16,55,694.21
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Salary & Remuneration			20,400.00	20,400.00		21,723.00	21,723.00
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)	1		3,27,060.00	3,27,060.00		11,19,123.00	11,19,123.00
Total expenses			3,47,460.00	3,47,460.00		11,40,846.00	11,40,846.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/c No. 10965243476)			5,68,788.21	5,68,788.21		5,14,848.21	5,14,848.21
Total			9,16,248.21	9,16,248.21		16,55,694.21	16,55,694.21

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Principals
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**

25/07/2026

Nagaon

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

EXAMINATION FUND

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Examination Fee Paid to GU	2,85,910.00	11,06,270.00
Printing & Stationery	22,540.00	5,490.00
Car Hire Charges	8,000.00	4,000.00
TA/DA	1,110.00	840.00
Refrehment	-	2,523.00
Repairing & Maintance	9,500.00	-
TOTAL	3,27,060.00	1119123




PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

EXTENTION EDUCATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34997214959)			2,11,835.00	2,11,835.00		2,13,914.00	2,13,914.00
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			5,386.00	5,386.00		5,569.00	5,569.00
Fund Received from Assam State AIDS Control Society			-	-		9,000.00	9,000.00
Fund Received from DLMA			2,000.00	2,000.00		-	-
Total (I+II)			2,19,221.00	2,19,221.00		2,28,483.00	2,28,483.00
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
TA & DA			2,400.00	2,400.00		-	-
Printing & Stationary			4,800.00	4,800.00		-	-
Programme Exp.			4,550.00	4,550.00		-	-
Misc. Exp.			-	-		16,648.00	16,648.00
Total expenses			11,750.00	11,750.00		16,648.00	16,648.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34997214959)			2,07,471.00	2,07,471.00		2,11,835.00	2,11,835.00
Total			2,19,221.00	2,19,221.00		2,28,483.00	2,28,483.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

15/07/2026
Nagaon

Signature
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**



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

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

FACULTY DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34997219414)			1,83,700.50	1,83,700.50		50,255.50	50,255.50
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Saving Bank Interest			5,454.00	5,454.00		3,095.00	3,095.00
Fund Transfer from							
Student Union Fund			1,39,700.00	1,39,700.00		1,16,050.00	1,16,050.00
Fees Fund (ICICI Bank)			12,650.00	12,650.00		14,300.00	14,300.00
Total (I+II)			3,41,504.50	3,41,504.50		1,83,700.50	1,83,700.50
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Workshop Exp			25,510.00	25,510.00		-	-
Total expenses			25,510.00	25,510.00		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34997219414)			3,15,994.50	3,15,994.50		1,83,700.50	1,83,700.50
Total			3,41,504.50	3,41,504.50		1,83,700.50	1,83,700.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

25/07/2026
Nagaon


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM




Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

FEES COLLECTION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

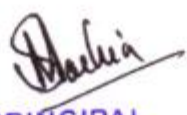
Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrest riected funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (CA A/C No. 35321357640)			5,03,530.98	5,03,530.98		7,38,136.70	7,38,136.70
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Fees Received			88,000.00	88,000.00		2,88,000.00	2,88,000.00
Total (I+II)			5,91,530.98	5,91,530.98		10,26,136.70	10,26,136.70
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Salary & Remuneration			1,37,000.00	1,37,000.00		4,88,820.00	4,88,820.00
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Bank Charge			649.00	649.00		653.72	653.72
Permission fees to GU			86,982.00	86,982.00		-	-
Laboratory Equipment			-	-		10,052.00	10,052.00
Exam Fees Paid			-	-		4,080.00	4,080.00
Trevelling Exp.			-	-		19,000.00	19,000.00
Total expenses			2,24,631.00	2,24,631.00		5,22,605.72	5,22,605.72
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (CA A/C No. 35321357640)			3,66,899.98	3,66,899.98		5,03,530.98	5,03,530.98
Total			5,91,530.98	5,91,530.98		10,26,136.70	10,26,136.70

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

25/07/2026

Nagaon


PRINCIPAL
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COMMERCE COLLEGE
NAGAON : ASSAM




Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE

NAGAON : ASSAM

FEEES FUND (ICICI Bank) A/c

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrestr icted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
ICICI Bank (A/c No. 070701001448)			6,89,880.92	6,89,880.92		3,17,271.92	3,17,271.92
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			4,930.00	4,930.00		34,439.00	34,439.00
Fees received			4,88,810.00	4,88,810.00		13,96,090.00	13,96,090.00
Fund Transferred From:							
Student Union Fund			4,90,500.00	4,90,500.00		3,90,350.00	3,90,350.00
Total (I+II)			16,74,120.92	16,74,120.92		21,38,150.92	21,38,150.92
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)	1		4,64,760.00	4,64,760.00		14,48,270.00	14,48,270.00
Total expenses			4,64,760.00	4,64,760.00		14,48,270.00	14,48,270.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
ICICI Bank (A/c No. 070701001448)			12,09,360.92	12,09,360.92		6,89,880.92	6,89,880.92
Total			16,74,120.92	16,74,120.92		21,38,150.92	21,38,150.92

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Shree
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

FEES FUND (ICICI Bank) A/c

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Fund Transferred to:		
College Fund	1,77,530.00	6,49,520.00
Registration Fund	43,990.00	91,930.00
Development Fund	60,050.00	1,70,600.00
Library Fund	32,350.00	98,200.00
Examination Fund	20,800.00	64,600.00
NSS Fund	5,200.00	16,150.00
Magazine Fund	12,700.00	34,900.00
Student Union Fund	39,850.00	1,16,950.00
Game Fund	8,650.00	20,050.00
Social Fund	8,650.00	20,050.00
Student Welfare Fund	2,300.00	17,450.00
Faculty Development Fund	12,650.00	14,300.00
Admission Fees Refund	21,540.00	-
SSR Fees, GST, Other Exp.	-	1,20,000.00
Audit Fees	6,000.00	-
Software Renewal Fees	12,500.00	13,570.00
TOTAL	4,64,760.00	14,48,270.00



Shukla
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

GAME FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997201535			1,72,200.00	1,72,200.00		1,76,557.00	1,76,557.00
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			4,855.00	4,855.00		4,849.00	4,849.00
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			8,650.00	8,650.00		20,050.00	20,050.00
Student Union Fund			61,100.00	61,100.00		42,200.00	42,200.00
Total (I+II)			2,46,805.00	2,46,805.00		2,43,656.00	2,43,656.00
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
College Week Exp.			57,810.00	57,810.00		71,456.00	71,456.00
Spots Equipment Purchases			9,160.00	9,160.00		-	-
Total expenses			66,970.00	66,970.00		71,456.00	71,456.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997201535			1,79,835.00	1,79,835.00		1,72,200.00	1,72,200.00
Total			2,46,805.00	2,46,805.00		2,43,656.00	2,43,656.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

25/07/2026
Nagaon

Principal
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**



Samir Das
Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

HOSTEL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrestr icted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance			-	-		-	-
Cash in Hand							
Cash at Bank							
SBI A/C No. 34997212941			6,45,564.50	6,45,564.50		7,89,201.50	7,89,201.50
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Fees Received			3,32,000.00	3,32,000.00		3,79,000.00	3,79,000.00
Savings Bank Interest			16,672.00	16,672.00		18,726.00	18,726.00
Total (I+II)			9,94,236.50	9,94,236.50		11,86,927.50	11,86,927.50
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Salary & Remuneration			2,65,380.00	2,65,380.00		2,33,782.00	2,33,782.00
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)	1		49,223.50	49,223.50		3,07,581.00	3,07,581.00
Total expenses			3,14,603.50	3,14,603.50		5,41,363.00	5,41,363.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997212941			6,79,633.00	6,79,633.00		6,45,564.50	6,45,564.50
Total			9,94,236.50	9,94,236.50		11,86,927.50	11,86,927.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

25/07/2026
Nagaon

Principa
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM



Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

HOSTEL FUND

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Materials Purchase for Construction	9,536.00	1,74,715.00
Labour Payment	-	39,550.00
Security Money Refund	1,000.00	5,000.00
News Paper Bill	6,002.00	5,872.00
Electrical Equipments	11,100.00	13,180.00
Misc. Exp.	-	4,710.00
Bank Charges	265.50	-
Furniture Purchase	16,600.00	64,554.00
Repairing & Maintance	4,720.00	-
TOTAL	49,223.50	3,07,581.00



PRINCIPAL
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NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

INFRASTRUCTURE DEVELOPMENT FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34955574091)			2,229.60	2,229.60		2,169.60	2,169.60
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			57.00	57.00		60.00	60.00
Total (I+II)			2,286.60	2,286.60		2,229.60	2,229.60
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Total expenses			-	-		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34955574091)			2,286.60	2,286.60		2,229.60	2,229.60
Total			2,286.60	2,286.60		2,229.60	2,229.60

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

25/07/2026
Nagaon

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NAGAON : ASSAM



Samir Das
Proprietor
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NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

KKHOUS FUND A/c

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (Sb A/c No. 30833999374)			50,230.50	50,230.50		45,730.50	45,730.50
Donations and Grants							
Received from KKHSOU			-	-		4,500.00	4,500.00
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Total (I+II)			50,230.50	50,230.50		50,230.50	50,230.50
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Audit Fees			5,900.00	5,900.00		-	-
Total expenses			5,900.00	5,900.00		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (Sb A/c No. 30833999374)			44,330.50	44,330.50		50,230.50	50,230.50
Total			50,230.50	50,230.50		50,230.50	50,230.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

5/07/2026
Nagaon

Das
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**



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Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

LIBRARY FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 10965243679			4,22,720.76	4,22,720.76		4,72,410.62	4,72,410.62
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			12,270.00	12,270.00		10,453.00	10,453.00
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			32,350.00	32,350.00		98,200.00	98,200.00
Student Union Fund			1,50,700.00	1,50,700.00		73,850.00	73,850.00
Total (I+II)			6,18,040.76	6,18,040.76		6,54,913.62	6,54,913.62
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)	1		91,381.36	91,381.36		2,32,192.86	2,32,192.86
Total expenses			91,381.36	91,381.36		2,32,192.86	2,32,192.86
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 10965243679			5,26,659.40	5,26,659.40		4,22,720.76	4,22,720.76
Total			6,18,040.76	6,18,040.76		6,54,913.62	6,54,913.62

In terms of our separate report of even date

15/07/2026
Nagaon

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

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

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

LIBRARY FUND

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Book Purchase	69,731.00	1,65,250.00
News Paper Bill	21,648.00	22,875.00
Computer & Accessories	-	6,200.00
Management & Finance	-	11,400.00
Furniture Repairing	-	20,300.00
Memberssship Fees	-	5,900.00
Bank Chage	2.36	267.86
TOTAL	91,381.36	2,32,192.86




PRINCIPAL
NAGAON GNDG
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NAGAON : ASSAM

NAGAON GNDG COOMERCE COLLEGE

NAGAON : ASSAM

MAGAZINE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997211357			7,66,551.50	7,66,551.50		7,89,341.50	7,89,341.50
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			19,070.00	19,070.00		20,790.00	20,790.00
Gender Matters Research Book Fees			11,500.00	11,500.00		-	-
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			12,700.00	12,700.00		34,900.00	34,900.00
Student Union Fund			71,400.00	71,400.00		42,200.00	42,200.00
Total (I+II)			8,81,221.50	8,81,221.50		8,87,231.50	8,87,231.50
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Printing & Stationery			7500.00	7,500.00		1,16,480.00	1,16,480.00
I-Card Printing Exp.			-	-		4,200.00	4,200.00
Magazine Exp			151140.00	1,51,140.00		-	-
Total expenses			1,58,640.00	1,58,640.00		1,20,680.00	1,20,680.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997211357			7,22,581.50	7,22,581.50		7,66,551.50	7,66,551.50
Total			8,81,221.50	8,81,221.50		8,87,231.50	8,87,231.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered AccountantsDate:-25/07/2026
Place:-Nagaon

Samir Das
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM



Samir Das
Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

NSS FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrest ricted funds	Restricted funds	Total
Receipts							
Opening Balance			-	-		-	-
Cash in Hand							
Cash at Bank							
SBI (A/C No. 34997217428)			4,54,550.50	4,54,550.50		4,24,340.00	4,24,340.00
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			13,210.00	13,210.00		11,493.00	11,493.00
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			5,200.00	5,200.00		16,150.00	16,150.00
Student Union Fund			23,000.00	23,000.00		10,550.00	10,550.00
NSS Unit Fund			1,41,400.00	1,41,400.00		90,700.00	90,700.00
Total (I+II)			6,37,360.50	6,37,360.50		5,53,233.00	5,53,233.00
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)	1		66,583.00	66,583.00		98,682.50	98,682.50
Total expenses			66,583.00	66,583.00		98,682.50	98,682.50
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34997217428)			5,70,777.50	5,70,777.50		4,54,550.50	4,54,550.50
Total			6,37,360.50	6,37,360.50		5,53,233.00	5,53,233.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Samir Das
Proprietor
M. No. 054429



Principia
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**

25/07/2026
Nagaon

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

NSS FUND

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Printing & Stationery	-	2,155.00
NSS Programme	43,394.00	63,736.00
World Enviroment Day	-	2,560.00
Misc. Exp. (NAAC Purpose)	-	27,743.00
Bank Charge	-	88.50
TA/DA	1,200.00	200.00
Labour Payment	-	2,200.00
Celebration Expenses	21,989.00	-
TOTAL	66,583.00	98,682.50




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NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

NSS UNIT FUND A/c

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest rieted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank			-	-		-	-
SBI A/C No. 41752686699			-	-		20,000.00	20,000.00
Donations and Grants							
Fund Receipts from NSS Grant			-	-		70,700.00	70,700.00
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Fund Received from NSS Grant			1,41,400.00	1,41,400.00		-	-
Total (I+II)			1,41,400.00	1,41,400.00		90,700.00	90,700.00
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Fund Transferred :							
NSS Fund A/c			1,41,400.00	1,41,400.00		90,700.00	90,700.00
Total expenses			1,41,400.00	1,41,400.00		90,700.00	90,700.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank			-	-		-	-
SBI A/C No. 41752686699			-	-		-	-
Total			1,41,400.00	1,41,400.00		90,700.00	90,700.00

In terms of our separate report of even date

25/07/2026
Nagaon

For Samir Das & Associates
Chartered Accountants


PRINCIPAL
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Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

RATNA NIYAS FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997214370			9,180.00	9,180.00		8,936.00	8,936.00
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			236.00	236.00		244.00	244.00
Total (I+II)			9,416.00	9,416.00		9,180.00	9,180.00
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Total expenses			-	-		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997214370			9,416.00	9,416.00		9,180.00	9,180.00
Total			9,416.00	9,416.00		9,180.00	9,180.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

25/07/2026

:-Nagaon


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NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

REGISTRATION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997213773			9,45,225.50	9,45,225.50		11,38,473.50	11,38,473.50
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			26,632.00	26,632.00		26,882.00	26,882.00
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			43,990.00	43,990.00		91,930.00	91,930.00
Student Union Fund			2,24,220.00	2,24,220.00		1,43,480.00	1,43,480.00
Total (I+II)			12,40,067.50	12,40,067.50		14,00,765.50	14,00,765.50
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Registration Fees paid to G.U.			1,91,080.00	1,91,080.00		4,55,540.00	4,55,540.00
Medical Expenses			50,000.00	50,000.00		-	-
Total expenses			2,41,080.00	2,41,080.00		4,55,540.00	4,55,540.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997213773			9,98,987.50	9,98,987.50		9,45,225.50	9,45,225.50
Total			12,40,067.50	12,40,067.50		14,00,765.50	14,00,765.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

ate:-25/07/2026
ace:-Nagaon

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NAGAON : ASSAM



Samir Das
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M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

SCHOLARSHIP FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997218830			42,964.50	42,964.50		41,825.50	41,825.50
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			1,104.00	1,104.00		1,139.00	1,139.00
Total (I+II)			44,068.50	44,068.50		42,964.50	42,964.50
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Total expenses			-	-		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997218830			44,068.50	44,068.50		42,964.50	42,964.50
Total			44,068.50	44,068.50		42,964.50	42,964.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-25/07/2026
Place:-Nagaon


PRINCIPAL
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NAGAON : ASSAM




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Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

SELF FINANCING FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrestr icted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997215465			31,906.50	31,906.50		31,061.50	31,061.50
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			818.00	818.00		845.00	845.00
Total (I+II)			32,724.50	32,724.50		31,906.50	31,906.50
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Total expenses			-	-		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI A/C No. 34997215465			32,724.50	32,724.50		31,906.50	31,906.50
Total			32,724.50	32,724.50		31,906.50	31,906.50

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-25/07/2026
Place:-Nagaon


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM




Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

SOCIAL FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 10965242972)			2,07,343.56	2,07,343.56		2,95,095.56	2,95,095.56
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			5,610.00	5,610.00		6,811.00	6,811.00
<u>Fund Transferred from</u>							
Student Union Fund			61,100.00	61,100.00		42,200.00	42,200.00
ICICI Fund			8,650.00	8,650.00		20,050.00	20,050.00
Total (I+II)			2,82,703.56	2,82,703.56		3,64,156.56	3,64,156.56
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)	1		67,310.00	67,310.00		1,56,813.00	1,56,813.00
Total expenses			67,310.00	67,310.00		1,56,813.00	1,56,813.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 10965242972)			2,15,393.56	2,15,393.56		2,07,343.56	2,07,343.56
Total			2,82,703.56	2,82,703.56		3,64,156.56	3,64,156.56

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

Principal
**PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM**

:-25/07/2026
:-Nagaon

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

SOCIAL FUND

FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Repairing & Maintenance	-	17,265.00
Festival Exp.	-	55,634.00
Programme Exp.	-	45,000.00
World Enviroment Day Exp.	-	10,342.00
Yoga Day	-	2,865.00
Misc. Exp. (NAAC Purpose)	-	25,707.00
Sankar Dev Tithi Expenses	17,310.00	-
Saraswati pooja Exp.	50,000.00	-
TOTAL	67,310.00	1,56,813.00




PRINCIPAL
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NAGAON GNDG COOMERCE COLLEGE
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STUDENT UNION FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrestr icted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34996856089)			12,81,178.62	12,81,178.62		4,86,706.62	4,86,706.62
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			14,433.00	14,433.00		16,017.00	16,017.00
Fund Received from D.H.E Assam			27,74,409.00	27,74,409.00		23,51,340.00	23,51,340.00
Misc. Receipts			-	-		1.00	1.00
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			39,850.00	39,850.00		1,16,950.00	1,16,950.00
Total (I+II)			41,09,870.62	41,09,870.62		29,71,014.62	29,71,014.62
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)	1		26,28,905.00	26,28,905.00		16,89,836.00	16,89,836.00
Total expenses			26,28,905.00	26,28,905.00		16,89,836.00	16,89,836.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34996856089)			14,80,965.62	14,80,965.62		12,81,178.62	12,81,178.62
Total			41,09,870.62	41,09,870.62		29,71,014.62	29,71,014.62

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

25/07/2026
-Nagaon


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM




Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

STUDENT UNION FUND

OTHER EXPENSE

NOTE : 1

PAYMENTS	AMOUNT	
	31-03-2026	31-03-2025
Furniture Exp.	-	67,497.00
College Week Exp.	-	10,200.00
Class Common Room Exp.	-	1,758.00
Youth Festival Fees Paid to G.U.	-	22,200.00
Refreshment Exp.	-	23,900.00
Inter College Prog. Exp.	-	10,851.00
Freshmen Social Exp	1,39,975.00	1,20,000.00
Blazer Purchase	27,950.00	23,950.00
<u>Fund Transferred:</u>		
College Fund	7,92,660.00	3,05,950.00
Faculty Development Fund	1,39,700.00	1,16,050.00
Registration fund	2,24,220.00	1,43,480.00
Development Fund	3,18,900.00	1,79,350.00
Library fund	1,50,700.00	73,850.00
Examination Fund	92,000.00	42,200.00
NSS Fund	23,000.00	10,550.00
Magazine Fund	71,400.00	42,200.00
Game Fund	61,100.00	42,200.00
Social Fund	61,100.00	42,200.00
Student Welfare Fund	35,700.00	21,100.00
Fees Fund (ICICI Bank A/c)	4,90,500.00	3,90,350.00
TOTAL	26,28,905.00	16,89,836.00



Barua
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

STUDENT WELFARE FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest riected funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34997212248)			3,50,242.00	3,50,242.00		3,25,273.00	3,25,273.00
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			9,453.00	9,453.00		8,825.00	8,825.00
Fund Transferred from							
Fees Fund (ICICI Bank A/c)			2,300.00	2,300.00		17,450.00	17,450.00
Student Union Fund			35,700.00	35,700.00		21,100.00	21,100.00
Total (I+II)			3,97,695.00	3,97,695.00		3,72,648.00	3,72,648.00
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Misc. Exp. (NAAC Purpose)			-	-		22,406.00	22,406.00
Total expenses			-	-		22,406.00	22,406.00
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 34997212248)			3,97,695.00	3,97,695.00		3,50,242.00	3,50,242.00
Total			3,97,695.00	3,97,695.00		3,72,648.00	3,72,648.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

:-25/07/2026

e:-Nagaon


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON :ASSAM




Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COOMERCE COLLEGE
NAGAON : ASSAM

UGC FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2025 TO 31-03-2026

Particulars	Note	31-03-2026			31-03-2025		
		Unrest ricted funds	Restricted funds	Total	Unrestr icted funds	Restricted funds	Total
Receipts							
Opening Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 31948221194)			9,643.00	9,643.00		9,387.00	9,387.00
Donations and Grants							
Fees from Rendering of Services							
Sale of Goods							
Other Receipts							
Savings Bank Interest			248.00	248.00		256.00	256.00
Total (I+II)			9,891.00	9,891.00		9,643.00	9,643.00
Expenses:							
Material consumed/distributed							
Donations/contributions paid							
Employee benefits expense							
Depreciation and amortization expense							
Finance costs							
Other expenses							
Religion/charitable expenses							
Other Expenses (specify nature)							
Total expenses			-	-		-	-
Closing Balance							
Cash in Hand			-	-		-	-
Cash at Bank							
SBI (A/C No. 31948221194)			9,891.00	9,891.00		9,643.00	9,643.00
Total			9,891.00	9,891.00		9,643.00	9,643.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

25/07/2026
Nagaon

Principal
PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM



Samir Das
Samir Das
Proprietor
M. No. 054429