

NAGAON GNDG COMMERCE COLLEGE

NAGAON, ASSAM

YEAR- 2021

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PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON, ASSAM

NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM

ALUMNI ASSOCIATION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u> Cash in Hand	-		
<u>Cash at Bank</u> SBI A/C No.34997216253	81,367.00		
		By <u>Closing Balance:</u> Cash in Hand	-
To Bank Interest (Saving)	2,236.00	<u>Cash at Bank</u> SBI A/C No.34997216253	83,603.00
	83,603.00		83,603.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-20-12-2021

Place:-Nagaon


Samir Das
Proprietor
M. No. 054429


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NAGAON : ASSAM

**NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM**

BBA FUND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Affiliation Fees	8,300.00
Cash in Hand	-	By Bank Charge	25.00
<u>Cash at Bank</u>		By Examination Fee	22,515.00
SBI A/C No. 34997223656	2,11,671.00	By Misc Exp.	60.00
		By Salary	2,59,507.00
		By T.A	8,780.00
To Fees Collection	4,07,300.00	By <u>Closing Balance:</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
To Bank Interest (Saving)	7,100.00	SBI A/C No. 34997223656	3,26,884.00
	6,26,071.00		6,26,071.00

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DEVELOPMENT WORK FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	-		
<u>Cash at Bank</u>			
SBI A/C No. 35407974994	17,210.34		
		By <u>Closing Balance:</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		SBI A/C No. 35407974994	17,683.34
To Bank Interest (Saving)	473.00		
	17,683.34		17,683.34

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LIBRARY FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Books Purchase	2,00,360.00
Cash in Hand	-	By News Paper	15,420.00
<u>Cash at Bank</u>		By Misc. Exp.	75,900.00
SBI A/C No. 10965243679	3,72,845.62		
To Fees Received	2,100.00	By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	-
Student Union Fund	1,30,200.00	<u>Cash at Bank</u>	
To Bank Interest (Saving)	8,500.00	SBI A/C No. 10965243679	2,21,965.62
	5,13,645.62		5,13,645.62

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NAGAON : ASSAM

GAME FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By College Week(Function)	7,250.00
Cash in Hand	-	By Sports Goods	34,816.00
<u>Cash at Bank</u>			
SBI A/C No. 34997201535	55,557.00		
To Fees Received	840.00	By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	-
Student Union Fund	65,100.00	<u>Cash at Bank</u>	
To Bank Interest (Saving)	795.00	SBI A/C No. 34997201535	80,226.00
	1,22,292.00		1,22,292.00

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MAGAZINE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Fund Transfer to	
Cash in Hand	-	Development fund	3,00,000.00
<u>Cash at Bank</u>			
SBI A/C No. 34997211357	4,52,840.50		
To Fees Received	1,410.00		
To Bank Interest (Saving)	10,297.00	By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	-
Student Union Fund	97,650.00	<u>Cash at Bank</u>	
Development fund	3,00,000.00	SBI A/C No. 34997211357	5,62,197.50
	8,62,197.50		8,62,197.50

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REGISTRATION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

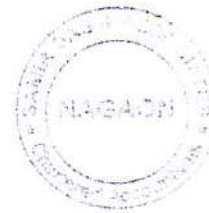
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Registration Fees	104350.00
Cash in Hand	0.00	By T.A	3640.00
<u>Cash at Bank</u>			
SBI A/C No. 34997213773	113679.50		
To Bank Interest(Saving)	2011.00	By <u>Closing Balance:</u>	
To Fees Received	3870.00	Cash in Hand	0.00
To Fund Received from		<u>Cash at Bank</u>	
Student Union Fund	119453.00	SBI A/C No. 34997213773	248777.50
Student Fees Fund	117754.00		
	356767.50		356767.50

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STUDENT FEES FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Advertisement Exp.	3,500.00
Cash in Hand	-	By Building Materials	1,14,790.00
<u>Cash at Bank</u>		By Bank Charge	649.00
SBI A/C No. 10965242972	5,60,664.30	By Electric Charge	14,380.00
		By Furniture	1,24,452.36
		By Salary	2,81,645.00
		By Printing & Stationery	7,345.00
		By Misc. Exp.	31,488.36
To Fees Received	5,02,675.00	By Laboratory Equipments	3,82,512.00
To Fund Received from		By <u>Fund Transfer:-</u>	
Student Union Fund	1,95,300.00	Student Union Fund	1,17,754.00
To FD Maturity(Mutual Fund)	17,66,317.70	Examination Education Fund	1,17,754.00
To Prospectus	1,19,480.75	Hostal Fund	2,35,508.00
		Examination Fund	1,17,754.00
		Faculty Development Fund	2,35,508.00
		Student Welfare Fund	1,17,754.00
		Registration Fund	1,17,754.00
		Social Fund	1,17,754.00
		Ratna Noyas Fund	1,17,754.00
		N.S.S Fund	1,17,754.00
		By <u>Closing Balance:</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		SBI A/C No. 10965242972	7,70,628.03
			3324135764
	31,44,437.75		31,44,437.75

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NAGAON GNDG COMMERCE COLLEGE
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EXAMINATION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Examination Fee	57,832.00
Cash in Hand	-	By Furniture Purchases	1,15,840.00
<u>Cash at Bank</u>		By Stationery	17,210.00
SBI A/C No. 10965243476	2,55,915.07	By T.A	9,920.00
To Fees Received	42,290.00		
To <u>Fund Received from</u>		By <u>Closing Balance:</u>	
Student union Fund	1,30,200.00	Cash in Hand	-
Student Fees Fund	1,17,754.00	<u>Cash at Bank</u>	
To Bank Interest (Saving)	5,187.00	SBI A/C No. 10965243476	3,50,544.07
	5,51,346.07		5,51,346.07

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HOSTAL FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Salary	1,61,678.00
Cash in Hand	-	By News Paper	758.00
<u>Cash at Bank</u>		By Caution Money	2,000.00
SBI A/C No. 34997212941	3,53,779.00	By Labour Charge	2,700.00
To Fees Received	3,39,100.00	By Printing & Stationery	3,550.00
To Sale Proceeds of Form	3,200.00	By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	-
Student Fees Fund	2,35,508.00	<u>Cash at Bank</u>	
To Bank Interest(Saving)	11,002.00	SBI A/C No. 34997212941	7,71,903.00
	9,42,589.00		9,42,589.00

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COLLEGE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Advertisement Exp.	11,004.72
Cash in Hand	4,340.00	By Affiliation Fees	49,580.00
<u>Cash at Bank</u>		By Audit Fees	29,500.00
SBI A/C No. 10965242961	18,26,446.27	By Contingencies	1,29,547.00
		By Electric Exp.	3,48,658.00
		By Insurance	1,23,858.00
		By Misc Exp.	2,32,270.86
To Fees Collection	40,050.00	By Salary to Staff	10,64,630.00
To Fund Received from		By Telephone	1,38,072.00
Student Union Fund	14,00,602.00		
To Bank Interest (Saving)	30,539.00	By T.A	48,540.00
To Misc. Receipts	1,98,125.00	By <u>Closing Balance:</u>	
To House Rent	87,166.00	Cash in Hand	-
To Sale-Proceeds of Form	2,980.00	<u>Cash at Bank</u>	
		SBI A/C No. 10965242961	14,14,587.69
	35,90,248.27		35,90,248.27

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For Samir Das & Associates
Chartered Accountants



Samir Das
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M. No. 054429

NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM

NSS FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By NSS Programme	31,310.00
Cash in Hand	-		
<u>Cash at Bank</u>			
SBI A/C No. 34997217428	2,85,596.00		
To Bank Interest (Saving)	8,486.00		
To Fees Received	330.00		
To NSS Grants(G.U)	40,050.00	By <u>Closing Balance:</u>	
		Cash in Hand	-
To Fund Received from		<u>Cash at Bank</u>	
Student Union fund	19,530.00	SBI A/C No. 34997217428	4,40,436.00
Student Fees Fund	1,17,754.00		
	4,71,746.00		4,71,746.00

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STUDENT WELFARE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Fund Transfer to	
Cash in Hand	-	Development fund	1,45,000.00
<u>Cash at Bank</u>			
SBI A/C No. 34997212248	2,24,907.00		
To Fees Received	510.00		
To Bank Interest (Saving)	5,795.00	By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	-
Student Union Fund	32,550.00	<u>Cash at Bank</u>	
Development fund	1,45,000.00	SBI A/C No. 34997212248	3,81,516.00
Student Fees Fund	1,17,754.00		
	5,26,516.00		5,26,516.00

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NAGAON GNDG COMMERCE COLLEGE
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SOCIAL FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Saraswati Puja	36649.00
Cash in Hand	0.00		
<u>Cash at Bank</u>			
SBI A/C No. 10965242972	87738.56		
Fees Received	780.00		
To Bank Interest (Saving)	3194.00	By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	0.00
To Student Union Fund	65100.00	<u>Cash at Bank</u>	
Student Fees Fund	117754.00	SBI A/C No. 10965242972	237917.56
	274566.56		274566.56

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DEVELOPMENT FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By <u>Fund Transfar to</u>	
Cash in Hand	-	Student Welfare Fund	1,45,000.00
<u>Cash at Bank</u>		Magazine Fund	3,00,000.00
SBI A/C No. 10965243487	1,27,707.70		
		By Building Materials	1,77,950.00
To Bank Interest(Saving)	7,298.00	By Labour Charge	1,29,950.00
To Grants(MLA)	3,73,500.00		
To Fees Received	5,685.00		
To Misc Exp.	12,500.00	By <u>Closing Balance:</u>	
To <u>Fund Received from</u>		Cash in Hand	-
Student Welfare Fund	1,45,000.00	<u>Cash at Bank</u>	
Magazine Fund	3,00,000.00	SBI A/C No. 10965243487	5,44,290.70
Student Union Fund	3,25,500.00		
	12,97,190.70		12,97,190.70

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**NAGAON GNDG COMMERCE COLLEGE
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CENTRE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Exam. Remuneration	47,750.00
Cash in Hand	-	By Stationery	18,190.00
<u>Cash at Bank</u>		By T.A	3,640.00
SBI A/C No. 34997218182	1,57,381.24	By Fund Transfer	
		Development Fund	1,00,000.00
		By Misc. Exp.	24,960.00
		By Earth Filling	41,000.00
To Fees Collection	1,70,700.00	By <u>Closing Balance:</u>	
To Fund Transfer from		Cash in Hand	-
Development Fund	1,00,000.00	<u>Cash at Bank</u>	
To Bank Interest (Saving)	4,226.00	SBI A/C No. 34997218182	1,96,767.24
	4,32,307.24		4,32,307.24

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EXTENTION EDUCATION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	-	By Misc Exp.	40,000.00
<u>Cash at Bank</u>			
SBI A/C No. 34997214959	1,66,416.00		
To Fees Received	300.00	By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	-
Student Fees Fund	1,17,754.00	<u>Cash at Bank</u>	
To Bank Interest (Saving)	5,273.00	SBI A/C No. 34997214959	2,49,743.00
	2,89,743.00		2,89,743.00

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FACULTY DEVELOPMENT FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	-		
<u>Cash at Bank</u>			
SBI A/C No. 34997219414	6,696.50		
To Fees Received	1,800.00	By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	-
Student Fees Fund	2,35,508.00	<u>Cash at Bank</u>	
To Bank Interest (Saving)	1,602.00	SBI A/C No. 34997219414	2,45,606.50
	2,45,606.50		2,45,606.50

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SELF FINANCING COURSE FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	0.00		
<u>Cash at Bank</u>			
SBI A/C No. 34997215465	169478.50		
		By <u>Closing Balance:</u>	
To Fees Received	700.00	Cash in Hand	0.00
		<u>Cash at Bank</u>	
To Bank Interest (Saving)	4663.00	SBI A/C No. 34997215465	174841.50
	174841.50		174841.50


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INFRASTRUCTURE DEVELOPMENT FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	-		
<u>Cash at Bank</u>			
SBI A/C No. 34955574091	1,948.60		
		By <u>Closing Balance:</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
To Bank Interest (Saving)	53.00	SBI A/C No. 34955574091	2,001.60
	2,001.60		2,001.60


In terms of our separate report of even date

Date:-20-12-2021
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants




Samir Das
Proprietor
M. No. 054429


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM

NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM

RATNA NIYAS FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	-		
<u>Cash at Bank</u>			
SBI A/C No. 34997214370	47,917.00		
		By <u>Closing Balance:</u>	
To Fund Received from		Cash in Hand	-
Student Fees Fund	1,17,754.00	<u>Cash at Bank</u>	
To Bank Interest (Saving)	2,012.00	SBI A/C No. 34997214370	1,67,683.00
	1,67,683.00		1,67,683.00

In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-20-12-2021
Place:-Nagaon



Samir Das
Samir Das
Proprietor
M. No. 054429

Bailia
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COMMERCE COLLEGE
NAGAON : ASSAM

NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM

SCHOLARSHIP FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	0.00		
<u>Cash at Bank</u>			
SBI A/C No. 34997218830	37547.50		
		By <u>Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank</u>	
To Bank Interest (Saving)	1032.00	SBI A/C No. 34997218830	38579.50
	38579.50		38579.50


In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

Date:-

Place:-Nagaon




Samir Das
Proprietor
M. No. 054429


PRINCIPAL
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NAGAON : ASSAM

NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM

UGC FUND


RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Labour Charge	72,910.00
Cash in Hand	-	By Misc.(Electrical Materials)	1,57,790.00
<u>Cash at Bank</u>		By Furniture	1,62,554.00
SBI A/C No. 31948221194	3,94,334.00		
To Bank Interest (Saving)	7,577.00	By <u>Closing Balance:</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		SBI A/C No. 31948221194	8,657.00
	4,01,911.00		4,01,911.00

In terms of our separate report of even date

Date:-
Place:-Nagaon

For Samir Das & Associates
Chartered Accountants


Samir Das
Proprietor
M. No. 054429


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NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM

STUDENT UNION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By Furniture	45,130.00
Cash in Hand	-	By Misc. Exp.	82,375.00
<u>Cash at Bank</u>		By <u>Admission Fees Transfer:-</u>	
SBI A/C No. 34996856089	6,81,692.84	College Fund	14,00,602.00
		Dev. Fund	3,25,500.00
		Exam Fund	1,30,200.00
		Library Fund	1,30,200.00
		Social Fund	65,100.00
To Fees Received	3,165.00	Game Fund	65,100.00
To Admission Fees Refunded by Govt.	28,41,585.00	Magazine Fund	97,650.00
To Fund Received from		ST. Welfare Fund	32,550.00
Student Fees Fund	1,17,754.00	Registration Fund	1,19,453.00
To Bank Interest(Saving)	20,809.00	NSS Fund	19,530.00
		Fees Collection Fund	1,95,300.00
		By <u>Closing Balance:</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		SBI A/C No. 34996856089	9,56,315.84
	36,65,005.84		36,65,005.84

In terms of our separate report of even date

Date:-20-12-2021
Place:-Nagaon

Principal
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COMMERCE COLLEGE
NAGAON : ASSAM

For Samir Das & Associates
Chartered Accountants



Samir Das
Samir Das
Proprietor
M. No. 054429

NAGAON GNDG COMMERCE COLLEGE
NAGAON : ASSAM

CONSTRUCTION FUND

RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>			
Cash in Hand	-		
<u>Cash at Bank</u>			
SBI A/C No. 34827295254	1,204.00		
		By <u>Closing Balance:</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		SBI A/C No. 34827295254	1,204.00
	1,204.00		1,204.00

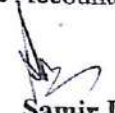
In terms of our separate report of even date

Date:-20-12-2021

Place:-Nagaon

For Samir Das & Associates
Chartered Accountants




Samir Das
Proprietor
M. No. 054429


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM



Welcome:
**SHEKHAR JYOTI
DAS**
User Type:
AGENCYDO
Agency: **Nagaon
Gopi Nath Dev
Goswami
Commerce
College**
Agency Unique
Code:
ASNG00008755
Financial Year:
2022-2023



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Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

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Accounting System Integration

SHEKHAR JYOTI DAS


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