

S.4.1



OFFICE OF THE PRINCIPAL
NAGAON G.N.D.G. COMMERCE COLLEGE
NAGAON :: ASSAM

Alumni Contribution during the year 2020-21 = Nil

Only bank interest received for the financial year 2020-21, due to covid-19 situation college did not collected any contribution from alumni.

***Attached Cash Book of Alumni Association, audited receipts & payments copy.**



**Principal
Nagaon GNDG Commerce College**

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

col. website

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

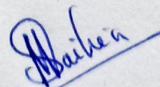
In terms of our separate report of even date

For Samir Das & Associates
Chartered Accountants

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



Samir Das
Proprietor
M. No. 054429


PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM



RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	AMOUNT		TOTAL AMOUNT	
			Rs.	P.	Rs.	P.
25-06-20	To Bank interest deposited				573	10
28-05-20	- do -				556	10
25-12-20	- do -				554	10
25-03-21	- do -				553	10
					2236	10
Opening balance			Nil -		81	367-10
					83	603-10

ACCOUNTANT
NAGAON G.N.D.C
COMMERCE COLLEGE
NAGAON ASSAM

PRINCIPAL
NAGAON G.N.D.G
IMMERCE COLLEGE
NAGAON, ASSAM

OF... APR 20 to MAY 21 200

DISBURSEMENTS

[illegible]

ACCOUNTANT
NAGAON G.N.D.G
COMMERCE COLLEGE
NAGAON ASSAM

NAGARUN G.N.D.G
IMMERCE COLLEG
NAGARUN: ASSAM

PRINCIPAL
NAGAON GNDG
COMMERCE COLLEGE
NAGAON : ASSAM