



GOLAGHAT COMMERCE COLLEGE

Jyoti Nagar, Golaghat, Assam 785621

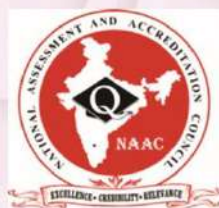
<https://golaghatcommercecollege.org>

THIRD CYCLE NAAC ACCREDITATION 2022

Criterion 4

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

Submitted to



**NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL**

GOLAGHAT COMMERCE COLLEGE

Jyoti Nagar, Golaghat, Assam, Pin -785621

(NAAC - B)

Dr. Utpal Sarma

M.Sc., Ph. D.

Principal

☎ 03774 285065(O)

Mob. : 94359 35234

Email : utpalsarmagic@rediffmail.com

pcomm_glt@bsnl.in

principalgcc1972@gmail.com

No. GCC/259/22-23

Date 14/07/2022

EXTRACT OF INFRASTRUCTURE AUGMENTATION DETAILS FROM 2016-2017 TO 2020-2021

YEAR	RUSA FUND (AMOUNT IN RUPEES)	GOVERNMENT FUND (AMOUNT IN RUPEES)
2016-2017	42, 84, 854	6,54,097
2017-2018	47, 04, 075	37, 67, 189
2018-2019	72, 88, 076	16, 07, 782
2019-2020	*	18, 12, 111
2020-2021	*	2, 06, 949

The above said amounts have been extracted from the Receipts and Payments Account of Golaghat Commerce College, Golaghat, Assam. The same have been attached as proof and the relevant account heads have been highlighted respectively.

For, M/s SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



Shraavan 14/07/2022
(SHRAVAN AGARWALLA)
Proprietor
Membership Number 063204
F.R.N.- 325744E


Utpal Sarma
14/07/2022

(Dr. Utpal Sarma)
Principal
Golaghat Commerce College
Golaghat-785621

AUDITOR'S REPORT

1. We have audited the attached **Receipt & Payment Accounts** in respect of **COMMERCE SECTION** of **GOLAGHAT COMMERCE COLLEGE**, Golaghat for the year ending on **31st March, 2017**. This financial statement is the Responsibility of the College's management. Our responsibility is to express an opinion on these financial statement based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - (i) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (ii) In our opinion, proper books of accounts have been maintained by the Institution.
 - (iii) the Receipt & Payment Account dealt with by this report is in agreement with the books of account;
 - (iv) in our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted:
 - (a) in the case of the Receipt & Payment Accounts, of the transactions for the year ended on **31-03-2017** in respect of Commerce Section.

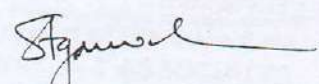



Principal
Golaghat Commerce College
Golaghat, Assam

Date : 24-08-2018.
Place : Golaghat.



For **SHRAVAN AGARWALLA & ASSOCIATES**
Chartered Accountants


(**SHRAVAN KUMAR AGARWALLA**)
Proprietor.
M. No.: 063204.
F.R.N.325744E

GOLAGHAT COMMERCE COLLEGE
GOLAGHAT :: ASSAM
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2017

RECEIPTS	AMOUNT (')	PAYMENTS	AMOUNT (')
<u>To Opening Balances</u>			
Cash in Hand	NIL	By Miscellaneous Exps.	1,25,576.00
Cash at Bank	42,47,476.57	By LIC Premium to Student	58,221.40
		By Student Union	5,79,276.00
To Admission Fees	1,04,81,554.08	By Electricity Expenses	6,65,954.00
To Examination Fees	73,15,454.63	By Magazine	82,690.00
To Bank Interest	5,34,488.00	By Audit Fees	34,261.00
		By Advertisement	1,97,490.00
		By Library Books	2,22,464.00
		By Sound Box & Music System	9,550.00
		By Wages	3,05,840.00
		By Registration Fees & Others (A.H.S.E.C & D.U)	6,91,288.00
		By Refreshment	1,04,615.00
		By Farewall	37,490.00
		By Repair & Maintenance Computer	1,09,835.00
		By Examination Fees (A.H.S.E.C & D.U)	17,05,586.44
		By Gardening	20,830.00
		By Remuneration (Exam)	8,31,855.00
		By Telephone Expenses	46,045.00
		By Bank Charges	665.69
		By T.A/ D.A	2,90,774.00
		By ID Card	1,27,500.00
		By Repair & Maintenance	3,93,760.00
		By Building Construction Expenses	6,54,097.00
		By Printing & Stationery	1,51,740.00
		By Festival Expenses	1,79,650.00
		By Workshop/Seminar Expenses	13,247.00
		By Salary	21,62,439.00
		<u>By Closing Balances</u>	
		Cash in Hand	NIL
		Cash at Bank	1,27,76,233.75
		(As Per Schedule "A")	
	2,25,78,973.28		2,25,78,973.28



Principal
Golaghat Commerce College
Golaghat, Assam



In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Shraavan

(SHRAVAN KUMAR AGARWALLA)
Proprietor
M.No.: 063204.
F.R.N.-325744E

Date : 24.08.2018
Place : GOLAGHAT

AUDITOR'S REPORT

1. We have audited the attached **Receipt & Payment Accounts** in respect of **COMMERCE SECTION** of **GOLAGHAT COMMERCE COLLEGE**, Golaghat for the year ending on **31st March, 2018**. This financial statement is the Responsibility of the College's management. Our responsibility is to express an opinion on these financial statement based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - (i) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (ii) In our opinion, proper books of accounts have been maintained by the Institution.
 - (iii) the Receipt & Payment Account dealt with by this report is in agreement with the books of account;
 - (iv) in our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted:
 - (a) in the case of the Receipt & Payment Accounts, of the transactions for the year ended on **31-03-2018** in respect of Commerce Section.

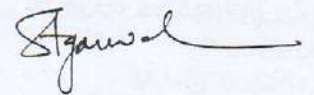



Principal
Golaghat Commerce College
Golaghat, Assam

Date : 30-06-2018.
Place : Golaghat.



For **SHRAVAN AGARWALLA & ASSOCIATES**
Chartered Accountants



(**SHRAVAN KUMAR AGARWALLA**)
Proprietor.
M. No.: 063204.
F.R.N.325744E

GOLAGHAT COMMERCE COLLEGE
GOLAGHAT :: ASSAM
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances				
Cash in Hand	NIL		By Miscellaneous Exps.	87,098.00
Cash at Bank	1,27,76,233.75	1,27,76,233.75	By LIC Premium to Student	15,037.00
To Received From Asstt. Prop. Interview			By Student Union	6,70,881.00
To Admission Fees	1,00,500.00		By Electricity Expenses	7,40,049.00
To Examination Fees	57,06,661.08		By Magazine	1,13,512.00
To SD Money	40,89,446.75		By Advertisement	1,70,398.00
To Bank Interest	55,000.00		By Library Books	1,56,476.00
To Received From DHE	4,26,775.81		By Wages	12,73,648.00
To Received From Govt	50,000.00		By Registration Fees & Others (A.H.S.E.C & D.U)	12,27,370.00
			By Refreshment	1,35,297.00
			By Farewall	40,558.00
			By Repair & Maintance Computer	1,11,907.00
			By Examination Fees (A.H.S.E.C & D.U)	40,62,909.44
			By Remuneration (Exam)	8,44,363.00
			By Telephone Expenses	49,113.00
			By Bank Charges	1,412.45
			By T.A/ D.A	3,27,574.00
			By ID Card	1,51,580.00
			By Repair & Maintenance	5,25,062.00
			By Building Construction Expenses	37,67,189.00
			By Printing & Stationery	1,55,390.00
			By Festival Expenses	1,79,650.00
			By Workshop/Seminar Expenses	16,935.00
			By Salary	27,79,783.00
			By Closing Balances	
			Cash in Hand	NIL
			Cash at Bank	1,06,01,425.50
			(As Per Schedule "A")	1,06,01,425.50
		2,82,04,617.39		2,82,04,617.39



[Signature]
Principal
Golaghat Commerce College
Golaghat, Assam

Date : 30.06.2018
Place : GOLAGHAT



In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

[Signature]
(SHRAVAN KUMAR AGARWALLA)
Proprietor
M.No : 063204
F.R.N.-325744E

AUDITOR'S REPORT

1. We have audited the attached **Receipt & Payment Accounts** in respect of **COMMERCE SECTION of GOLAGHAT COMMERCE COLLEGE**, Golaghat for the year ending on **31st March, 2019**. This financial statement is the Responsibility of the College's management. Our responsibility is to express an opinion on these financial statement based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - (i) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (ii) In our opinion, proper books of accounts have been maintained by the Institution.
 - (iii) the Receipt & Payment Account dealt with by this report is in agreement with the books of account;
 - (iv) in our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted:
 - (a) in the case of the Receipt & Payment Accounts, of the transactions for the year ended on **31-03-2019** in respect of Commerce Section.





Principal
Golaghat Commerce College
Golaghat, Assam

Date : 25-06-2019.
Place : Golaghat.



For **SHRAVAN AGARWALLA & ASSOCIATES**
Chartered Accountants


(**SHRAVAN KUMAR AGARWALLA**)
Proprietor.
M. No. 063204

GOLAGHAT COMMERCE COLLEGE
GOLAGHAT :: ASSAM
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By Miscellaneous Exps	2,40,982.00
Cash in Hand	NIL	By LIC Premium TO Student	16,404.00
Cash at Bank	1,06,01,425.50	By Student Union	6,70,967.00
	1,06,01,425.50	By Electricity Expenses	12,40,987.00
To Received from Asstt. Prop. Interview	5,000.00	By Magazine	74,036.00
To Admission Fees	89,09,412.00	By Advertisement	1,32,040.00
To SD Money	8,155.00	By Library Books	42,687.00
To Bank Interest	3,54,373.00	By Wages	8,45,640.00
To Received From GSLI	2,99,684.00	By Registration Fees & others (A.H.S.E.C & D.U)	22,77,894.00
		By Refreshment	1,64,987.00
		By Repair & Maintenance Computer	74,934.00
		By Examination Fees (A.H.S.E.C & D.U)	20,99,825.00
		By Remuneration (Exam)	8,49,340.00
		By Telephone Expenses	24,778.00
		By Bank Charges	1,466.50
		By T.A/ D.A	3,67,884.00
		By ID Card	1,37,742.00
		By Repair & Maintenance	3,58,763.00
		By Building Construction Expenses	16,07,782.00
		By Printing & Stationery	2,67,782.00
		By Festival Expenses	1,47,805.00
		By Workshop/Seminar Expenses	32,604.00
		By Salary	23,27,364.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	61,73,356.00
		(As Per Schedule "A")	61,73,356.00
	2,01,78,049.50		2,01,78,049.50

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

Shrawan

(SHRAVAN KUMAR AGARWALLA)
Proprietor
M.No.: 063204.
F.R.N.-325744E



AS
Principal
Golaghat Commerce College
Golaghat, Assam



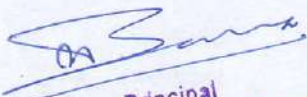
Date : 25.06.2019
Place : GOLAGHAT

4.1.4/4.4.1/4.2

AUDITOR'S REPORT

1. We have audited the attached **Receipt & Payment Accounts** in respect of **COMMERCE SECTION** of **GOLAGHAT COMMERCE COLLEGE**, Golaghat for the year ending on **31st March, 2020**. This financial statement is the Responsibility of the College's management. Our responsibility is to express an opinion on these financial statement based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - (i) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (ii) In our opinion, proper books of accounts have been maintained by the Institution.
 - (iii) the Receipt & Payment Account dealt with by this report is in agreement with the books of account;
 - (iv) in our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted:
 - (a) in the case of the Receipt & Payment Accounts, of the transactions for the year ended on **31-03-2020** in respect of Commerce Section.

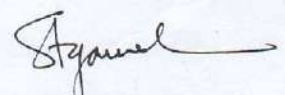



Principal
Golaghat Commerce College
Golaghat, Assam

Date : 11-04-2022.
Place : Golaghat.



For **SHRAVAN AGARWALLA & ASSOCIATES**
Chartered Accountants


(**SHRAVAN KUMAR AGARWALLA**)
Proprietor.
M. No.: 063204,
F.R.N.325744E

GOLAGHAT COMMERCE COLLEGE
GOLAGHAT :: ASSAM

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	AMOUNT (')	PAYMENTS	AMOUNT (')
To Opening Balances		By Miscellaneous Exps	1,67,082.00
Cash in Hand	NIL	By LIC Premium to Student	12,864.00
Cash at Bank	61,73,356.00	By Student Union	5,99,269.00
		By Electricity Expenses	10,87,298.00
To Admission Fees	1,10,75,383.60	By Magazine	54,927.00
To FD Money Received	19,71,167.00	By FD Money Deposit	16,78,882.00
To Bank Interest	3,16,663.00	By Advertisement	79,809.00
To Received From GSLI	1,97,902.00	By Library Books	36,788.00
		By Wages	10,27,786.00
		By Registration Fees & Others (A.H.S.E.C & D.U)	18,67,897.00
		By Refreshment	1,40,983.00
		By Repair & Maintenance Computer	1,10,342.00
		By Examination Fees (A.H.S.E.C & D.U)	22,98,882.00
		By Remuneration (Exam)	4,29,980.00
		By Telephone Expenses	26,778.00
		By Bank Charges	3,359.00
		By T.A/D.A	1,32,878.00
		By ID Card	1,47,962.00
		By Repair & Maintenance	2,49,854.00
		By Building Construction Expenses	18,12,111.00
		By Printing & Stationery	2,16,340.00
		By Festival Expenses	94,386.00
		By Workshop/Seminar Expenses	74,982.00
		By Salary	22,81,062.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	50,91,950.60
		(As Per Schedule "A")	50,91,950.60
	1,97,34,471.60		1,97,34,471.60



[Signature]
Principal
Golaghat Commerce College
Golaghat, Assam

Date : 11/04/2022
Place : GOLAGHAT



In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants

[Signature]
(SHRAVAN KUMAR AGARWALLA)
Proprietor
M.No.: 063204.
F.R.N.-325744E
UDIN 22063204AGUWTP4033

AUDITOR'S REPORT

1. We have audited the attached **Receipt & Payment Accounts** in respect of **GOLAGHAT COMMERCE COLLEGE**, Golaghat for the year ending on **31st March, 2021**.

This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statement based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
- we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - In our opinion, proper books of accounts have been maintained by the Institution.
 - the Receipt & Payment Account dealt with by this report is in agreement with the books of account;
 - in our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted:
- (a) In the case of the Receipt & Payment Accounts, of the transactions for the year ended on **31-03-2021**.

For **SHRAVAN AGARWALLA & ASSOCIATES**
Chartered Accountants



Shravan

(CA SHRAVAN AGARWALLA)
Proprietor.
M.No.: 063204.
F.R.N.325744E
UDIN : 22063204AIXMZH5105

Date : 13-05-2022.
Place : Golaghat.

A. Saha
18/7/2022
Principal
Golaghat Commerce College
Golaghat, Assam, India



GOLAGHAT COMMERCE COLLEGE
GOLAGHAT :: ASSAM
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By Miscellaneous Exps.	17,780.00
Cash in Hand	NIL	By LIC Premium to Student	45,197.60
Cash at Bank	50,91,950.60	By Student Union	3,22,544.00
		By Electricity Expenses	4,15,861.00
To Fees Received	67,29,591.06	By Magazine	80,000.00
To Bank Interest	1,38,638.00	By Advertisement	42,924.00
To Grant received from Govt. Fund	25,00,000.00	By Wages	1,24,410.00
		By Registration Fees & Others (A.H.S.E.C & D.U)	62,500.00
		By CC Camera	1,24,000.00
		By Laptop Purcahse	43,000.00
		By Nursery	20,000.00
		By Fuel Purchase	30,900.00
		By Software Maintance	1,29,506.00
		By Meeting Expenses	6,100.00
		By Medicine	7,300.00
		By Refreshment	60,110.00
		By Repair & Maintenance Computer	91,450.00
		By Repair & Maintance Electrical Works	52,735.00
		By Examination Fees (A.H.S.E.C & D.U)	5,16,000.00
		By Remuneration (Exam)	39,700.00
		By Telephone Expenses	2,13,555.00
		By Bank Charges	1,037.95
		By T.A/ D.A	69,775.00
		By Postage	12,324.00
		By Repair & Maintenance	36,263.00
		By Building Construction Expenses	2,05,949.00
		By Printing & Stationery	1,43,128.00
		By Festival Expenses	95,000.00
		By Workshop/Seminar Expenses	7,445.00
		By Salary	27,37,985.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	87,05,700.11
		(As Per Schedule "A")	87,05,700.11
	1,44,60,179.66		1,44,60,179.66

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



(SHRAVAN AGARWALLA)
Proprietor
M.No.: 063204,
F.R.N.-325744E
UDIN : 22063204AIXMZ5105

Date : 13-05-2022
Place : GOLAGHAT

[Signature]
18/7/2022
Principal
Golaghat Commerce College
Golaghat, Assam, India





AUDITOR'S REPORT

Report on the Financial Statements:

We have examined the Balance Sheet of Rashtriya Uchchatar Siksha Abhiyan (RUSA) 2nd and 3rd Instalment Infrastructure Grant of Golaghat Commerce College, Golaghat -785621, Assam and the Income and Expenditure Account and Receipts and payments Accounts for the 2nd and 3rd instalment Infrastructure Grant of RUSA Fund.

Management's Responsibility for the Financial Statements

These financial statements are the responsibility of the management of the College. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

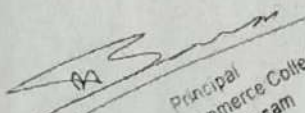
Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Agency's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.




Principal
Golaghat Commerce College
Golaghat, Assam



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view:

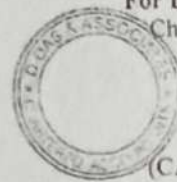
- I. In the case of the Balance Sheet, of the state of affairs of the above named Infrastructure Grant of RUSA Fund of Golaghat Commerce College as 2nd and 2nd Instalment, and
- II. In case of the Income and Expenditure Account, of the excess of Income over Expenditure of the above named Infrastructure Grant of RUSA Fund of Golaghat Commerce College as 2nd and 3rd Instalment.

Report on Other Legal and Regulatory Requirements

Subject to our observations annexed, we report that:

- a. We have received all the information and explanation which to the best of our Knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books;
- c. The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of Account maintained.

Place: Guwahati
Date: 25/06/2019



For D Das & Associates
Chartered Accountants

(CA Kishore Baishya)
Partner
Membership No :305230



Principal
Golaghat Commerce College
Golaghat, Assam



GOLAGHAT COMMERCE COLLEGE

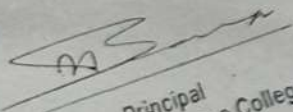
GOLAGHAT, ASSAM

RUSA FUND ACCOUNT


Fund Receipt & Payment Account for 2nd and 3rd Instalment Infrastructure Grant

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balances:		By New Construction	47,41,166.00
Cash in Hand		By Equipment and Facilities	58,03,127.00
Cash at Bank	2,60,384.00	By Renovation and Upgradation of Building	69,86,731.00
To Fund Received from RUSA		By Contingency	1,00,000.00
Central Share	1,57,50,000.00	By Bank Charges	756.00
State Share	17,50,000.00		
	1,75,00,000.00	By Closing Balance:	
To Bank interest received	3,81,772.00	Cash in Hand	
		Cash at Bank	5,10,376.00
			5,10,376.00
TOTAL	1,81,42,156.00	TOTAL	1,81,42,156.00

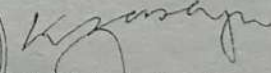
As per our report of even date annexed
For, D Das & Associates
Chartered Accountants


Principal
Golaghat Commerce College
Golaghat, Assam

Place: Guwahati
Dated: 25/06/2019


28/06/2019
Principal Golaghat Commerce College
Principal, VC
Golaghat Commerce College
Golaghat, Assam




CA Kishore Baishya
Partner
M No : 305230