



AKHIL MUNKA & ASSOCIATES
Chartered Accountants

SANTIPUR, WARD NO.3
DIHANPATHI HALWAI PATHI
MORANHAT, ASSAM-785670
Mobile-9864484433

AUDIT REPORT

MORAN COMMERCE COLLEGE
PO.DIKHARI MORAN-785675
DIST.DIBRUGARH(ASSAM)

We certify that the Receipt & Payment Account of "MORAN COMMERCE COLLEGE" P.O.MORANHAT, DIST-DIBRUGARH, ASSAM-785670 for the period 01.04.2018 to 31.01.2019 are prepared from the books of account produced before us and information and explanation supplied to us.

We have obtained all the information & Explanation to the Best of our Knowledge & belief were necessary for the purpose of preparing financial statement. In our opinion proper books of account have been kept by the above so far as appears from our examination of books.

Place: Moranhat
Dated: 08/02/2019

Principal i/c
Moran Commerce College
Dibrugarh, Assam

For AKHIL MUNKA & ASSOCIATES
Chartered Accountants



Akhil Munka
Proprietor
(M. No. 301967)

MORAN COMMERCE COLLEGE
P.O.MORANHAT-785670
DIST.DIBRUGARH(ASSAM)

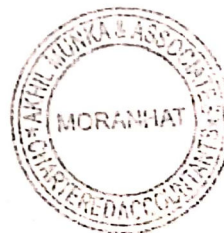
STATEMENT OF RECEIPT & PAYMENT A/C.OF THE YEAR ENDED 31.01.2019

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		<u>ADMINSTATIVE EXPENSES</u>	
Cash in Hand	25012.00	Staff Salary	402670.00
Cash at Bank	10423.00	Printing & Stationary	18787.00
		Travelling Expenses	120.00
		Electricity Expenses	9513.00
<u>GENERAL ACCOUNTS</u>		Repairing Exp.	31814.00
Admission fees	359200.00	Bank Charge	177.00
Monthly fees collected	282000.00	Misc.Expenses	16670.00
Examination fees	289175.00		
Bank Interest	3230.00	Examination fees	216850.00
		Registration fees	19500.00
		Enrolment fees	1620.00
		Affiliation fees	7000.00
		Examination Expense	3126.00
		<u>ACTIVITY EXPENSES</u>	
		Games & Sports Exp.	7040.00
		Festival Exp.	15000.00
		Furniture	34065.00
		Books	5252.00
		Balance c/d.	
		Cash in Hand	4568.00
		Cash at bank	175268.00
			179836.00
Total Rs.	969040.00	Total Rs.	969040.00

In term of our report of even date

For AKHIL MUNKA & ASSOCIATES
Chartered Accountants

[Signature]
Principal i/c
Moran Commerce College
Dibrugarh, Assam



[Signature]
Akhil Munka
Proprietor
M.No.301967

Date: 08th Day of February, 2019
Place: Moranhat



AKHIL MUNKA & ASSOCIATES
Chartered Accountants

SANTIPUR, WARD NO.3
DHANPAATHI HALWAI PATHI
MORANHAT, ASSAM-785670
Mobile-9864484433


AUDIT REPORT

MORAN COMMERCE COLLEGE
PO.DIKHARI MORAN-785675
DIST.DIBRUGARH(ASSAM)

We certify that the Receipt & Payment Account of "MORAN COMMERCE COLLEGE" P.O.MORANHAT, DIST-DIBRUGARH, ASSAM-785670 for the period 01.02.2019 to 31.03.2019 are prepared from the books of account produced before us and information and explanation supplied to us.


We have obtained all the information & Explanation to the Best of our Knowledge & belief were necessary for the purpose of preparing financial statement. In our opinion proper books of account have been kept by the above so far as appears from our examination of books.

Place: Moranhat
Dated: 29/08/2022


Principal i/c
Moran Commerce College
Dibrugarh, Assam

For AKHIL MUNKA & ASSOCIATES
Chartered Accountants
FRN.0327587E




Akhil Munka
Proprietor

(M. No. 301967)

UDIN: 22301967AQDKLG5809



MORAN COMMERCE COLLEGE
P.O.MORANHAT-785670
DIST.DIBRUGARH(ASSAM)

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.02.2019 TO 31.03.2019

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		<u>ADMINSTATIVE EXPENSES</u>	
Cash in Hand	4568.00	Staff Salary	93300.00
Cash at Bank	175268.00	Printing & Stationary	4716.00
		Electricity Expenses	1481.00
		Misc.Expenses	3545.00
		Newspaper	252.00
<u>GENERAL ACCOUNTS</u>		Repairing Exp.	13080.00
Admission fees	30000.00	Construction	15000.00
Monthly fees collected	23500.00	Travelling Expenses	600.00
Form Fill up Fees	220675.00	Magazines Exp	130.00
		Balance c/d.	
		Cash in Hand	93642.00
		Cash at bank	228265.00
			321907.00
Total Rs.	454011.00	Total Rs.	454011.00

In term of our report of even date

For AKHIL MUNKA & ASSOCIATES

Chartered Accountants

FRN.0327587E



Akhil Munka

Akhil Munka

Proprietor

M.No.301967

UDIN:22301967AQDKLG5809

Date: 29th Day of August,2022

Place:Moranhat

Principal
Principal /c
Moran Commerce College
Dibrugarh, Assam

