



**AKHIL MUNKA & ASSOCIATES**  
Chartered Accountants

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

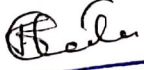
## AUDIT REPORT

**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 01.04.2019 to 31.03.2020 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:22301967AQDKMM6852



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

**STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2019 TO 31.03.2020**

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		<b><u>ADMINSTATIVE EXPENSES</u></b>	
Cash in Hand	93642.00	<b>Staff Salary</b>	<b>488130.00</b>
Cash at Bank	<u>228265.00</u>	Printing & Stationary	19309.00
	321907.00	Electricity Expenses	10496.00
<b><u>GENERAL ACCOUNTS</u></b>		Misc.Expenses	29274.00
Admission fees	322900.00	Form Fill up Fees	119725.00
Monthly fees collected	231200.00	Newspaper	2664.00
Form Fill up Fees	222925.00	Repairing Exp.	18805.00
Bank interest	5764.00	<b>Construction</b>	<b>2000.00</b>
		Magazines Exp	2080.00
		Examination Centre Fees	103000.00
		Black board	5000.00
		White board	3200.00
		Renewal Fees	7000.00
		Enrolment fees	1170.00
		Sports Fees	16370.00
		Festival Exp	16000.00
		I Card Exp	1280.00
		<b>Furniture</b>	<b>4100.00</b>
		Computer	32100.00
		Form Fill up Fees	111700.00
		Sports Exp	170.00
		Books	3035.00
		Balance c/d.	
		Cash in Hand	35914.00
		Cash at bank	<u>72174.00</u>
			108088.00
<b>Total Rs.</b>	<b><u>1104696.00</u></b>	<b>Total Rs.</b>	<b><u>1104696.00</u></b>

*In term of our report of even date*

*Beal*  
**Principal I/c**  
**Moran Commerce College**  
**Dibrugarh, Assam**

For AKHIL MUNKA & ASSOCIATES  
Chartered Accountants  
FRN.0327587E



*Akhil Munka*  
**Akhil Munka**  
Proprietor  
M.No.301967

UDIN:22301967AQDKMM6852

Date: 29th Day of August, 2022  
Place: Moranhat