



AKHIL MUNKA & ASSOCIATES
Chartered Accountants

SANTIPUR, WARD NO.3
DHANPATH 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 01.04.2020 to 31.12.2020 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:22301967AQDKOF3986



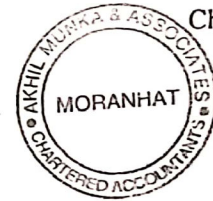
MORAN COMMERCE COLLEGE
P.O.MORANHAT-785670
DIST.DIBRUGARH(ASSAM)

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2020 TO 31.12.2020

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>Balance b/d.</u>		<u>ADMINSTATIVE EXPENSES</u>	
Cash in Hand	35914.00	<u>Staff Salary</u>	<u>296800.00</u>
Cash at Bank	<u>72174.00</u>	Printing & Stationary	17975.00
	108088.00	Electricity Expenses	7766.00
<u>GENERAL ACCOUNTS</u>		Misc.Expenses	7465.00
Admission fees	201100.00	Repairing Exp.	5536.00
Monthly fees collected	105000.00	Travelling Expenses	900.00
Form Fill up Fees	87750.00	Examination Centre Fees	28080.00
Bank interest	2667.00	Renewal Fees	7000.00
		Enrolment fees	990.00
		Form Fill up Fees	4460.00
		Books	405.00
		Affiliation fees	2730.00
		<u>Balance c/d.</u>	
		Cash in Hand	39657.00
		Cash at bank	<u>84841.00</u>
			124498.00
Total Rs.	<u><u>504605.00</u></u>	Total Rs.	<u><u>504605.00</u></u>

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:22301967AQDKOF3986

Date: 29th Day of August,2022

Place:Moranhat

Akhil
Principal I/c
Moran Commerce College
Dibrugarh, Assam



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Chartered Accountants

SANTIPUR, WARD NO.3
DHANPATH 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 01.01.2021 to 31.03.2021 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: 22301967AQDKRH8156

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

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.01.2021 TO 31.03.2021

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		<u>ADMINSTATIVE EXPENSES</u>	
Cash in Hand	39657.00	Staff Salary	182600.00
Cash at Bank	84841.00	Printing & Stationary	5375.00
		Electricity Expenses	3360.00
<u>GENERAL ACCOUNTS</u>		Misc.Expenses	7446.00
Admission fees	10800.00	Examination Centre Fees	24960.00
Monthly fees collected	6000.00	Form Fill up Fees	93000.00
Form Fill up Fees	202225.00	Sports Exp	210.00
		Books	420.00
		Bank charges	2.00
		Balance c/d.	
		Cash in Hand	6311.00
		Cash at bank	19839.00
			26150.00
Total Rs.	343523.00	Total Rs.	343523.00

In term of our report of even date

For AKHIL MUNKA & ASSOCIATES
Chartered Accountants
FRN.0327587E



Akhil Munka
Proprietor
M.No.301967
UDIN:22301967AQDKRH8156

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

Principal
Principal /c
Moran Commerce College
Dibrugarh, Assam

