



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 01.04.2021 to 31.03.2022 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: 13/07/2024


Principal i/c
Moran Commerce College
Dibrugarh, Assam

For AKHIL MUNKA & ASSOCIATES
Chartered Accountants
FRN.0327587E




Akhil Munka
Proprietor
(M. No. 301967)
UDIN: 24301967BKDCLF4673



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

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2021 TO 31.03.2022

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>Balance b/d.</u>		<u>ADMINISTRATIVE EXPENSES</u>	<u>33400.00</u>
Cash in Hand	6311.00	<u>Staff Salary</u>	26214.00
Cash at Bank	19839.00	Printing & Stationary	41892.00
		Electricity Expenses	202.00
<u>GENERAL ACCOUNTS</u>		Bank charges	2200.00
Admission fees	118900.00	Gas Cylinder	2200.00
Bank interest	1696.00	Identity Card	800.00
Temporary Loan	60600.00	Computer	14700.00
Admission Form fees	1140.00	Travelling Allowances	100.00
Enrolment Fees	300.00	DTP Expenses	12190.00
Establishment fees	14100.00	Library	87400.00
Building Fees	18800.00	Building & Development Fund	4600.00
Examination fees	4700.00	Cultural Fund	13800.00
Library	9400.00	Establishment Fund	19440.00
Development	18800.00	Festival Fund	24330.00
Addl.Teacher	32900.00	Games & Sports Fund	10800.00
Affiliation fees	4700.00	Magazine Fund	4600.00
Electricity Fees	14100.00	Student Welfare Fund	4600.00
Certificate	4700.00	Academic Activities Fund	4600.00
Annual Fees	1880.00	Examination Fund	1770.00
I.Card fees	4700.00	Enrolment Fund	7000.00
Sports Affiliation	2350.00	Affiliation Fees	21000.00
Union fees	4400.00	Registration Fees	
Games & Sports fees	18530.00		
Festival fees	19620.00		
Magazine fees	10900.00		
Debating fees	2350.00		
Seminar fees	470.00		
Social Service fees	470.00		
NSS Fees	940.00		
Cultural Fees	1410.00		
Co-curricular fees	4700.00		
ICT Fees	1410.00		
Furniture fees	4700.00		
Contingency fees	9400.00		
Tution fees	39060.00		
Registration fees	22200.00		
Building & Development Fund	10970.00	<u>Balance c/d.</u>	0.00
Late fine fees	350.00	Cash in Hand	
Electricity Fund	4255.00	Cash at bank	158213.00
Total Rs.	496051.00	Total Rs.	496051.00

(Signature)
Principal I/c
Moran Commerce College
Dibrugarh, Assam

In term of our report of even date

For AKHIL MUNKA & ASSOCIATES
Chartered Accountants

FRN.0327587E



(Signature)
Akhil Munka
Proprietor

M.No.301967

UDIN:24301967BKDCLF4673

Date: 13th Day of July.2024

Place:Moranhat

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

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2021 TO 31.03.2022

ELECTRICITY FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Electricity Bill	13817.00
Cash in Hand	-	Electrical Goods	20500.00
Cash at Bank	-	Transfer to General Fund	4255.00
Fund received	41892.00	Balance c/d.	
Donation	3000.00	Cash in Hand	20.00
		Cash at Bank	6300.00
		(AGVB,7185010085588)	6320.00
TOTAL	44892.00	TOTAL	44892.00

MAGAZINE FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Art Centre	815.00
Cash in Hand	-	Wall Magazine	955.00
Cash at Bank	-	Stationery	230.00
Fund received	10800.00	Balance c/d.	
		Cash in Hand	-
		Cash at Bank	8800.00
		(AGVB,7185010073811)	8800.00
	10800.00		10800.00

STUDENT WELFARE FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Balance c/d.	
Cash in Hand	-	Cash in Hand	-
Cash at Bank	-	Cash at Bank	4600.00
Fund received	4600.00	(AGVB,7185010073705)	4600.00
	4600.00		4600.00

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

For AKHIL MUNKA & ASSOCIATES
Chartered Accountant
FRN.032758



[Signature]
Akhil Mur
Proprietor
M.No.3015

UDIN:24301967BKDCLG4C

Date: 13th Day of July, 2024
Place: Moranhat



Scanned with OKEN Scanner

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

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2021 TO 31.03.2022

CULTURAL FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.			
Cash in Hand	-		
Cash at Bank	-		
Fund received	4600.00	Balance c/d.	
		Cash in Hand	-
		Cash at Bank	4600.00
		(AGVB,7185010085278)	
	<u>4600.00</u>		<u>4600.00</u>

GAMES AND SPORTS FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.			
Cash in Hand	-	Sport Affiliation fees	3500.00
Cash at Bank	-	Volley Net	350.00
Fund received	24330.00	Lime	300.00
		Books	750.00
		Amplifier with Mike	700.00
		Refreshment	200.00
		Decoration	1700.00
		Medal & Ribon	2100.00
		Balance c/d.	
		Cash in Hand	70.00
		Cash at Bank	14660.00
		(AGVB,7185010082235)	
	<u>24330.00</u>		<u>14730.00</u>
			<u>24330.00</u>

ESTABLISHMENT FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.			
Cash in Hand	-		
Cash at Bank	-	Balance c/d.	
Fund received	13800.00	Cash in Hand	-
		Cash at Bank	13800.00
		(AGVB,7185010084446)	
	<u>13800.00</u>		<u>13800.00</u>

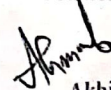

Principal /c
Moran Commerce College
Dibrugarh, Assam

For AKHIL MUNKA & ASSOCIATES

Chartered Accountants

FRN.0327587E





Akhil Munka

Proprietor

M.No.301967

UDIN:24301967BKDCLG4093

Date: 13th Day of July, 2024

Place: Moranhat



Scanned with OKEN Scanner

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

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2021 TO 31.03.2022

BUILDING AND DEVELOPMENT FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Transfer to General Fund	10970.00
Cash in Hand	-	Hardware items	9500.00
Cash at Bank	-	Furniture	8800.00
		Balance c/d.	
Fund Received	87400.00	Cash in Hand	-
Temporary Loan	70.00	Cash at Bank	58200.00
		(AGVB,7185010085269)	58200.00
	<u>87470.00</u>		<u>87470.00</u>

LIBRARY FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Books	2340.00
Cash in Hand	-	Stationery	2150.00
Cash at Bank	-		
		Balance c/d.	
Fund received	12190.00	Cash in Hand	-
		Cash at Bank	7700.00
	<u>12190.00</u>	(AGVB,7185010074953)	7700.00
			<u>12190.00</u>

ACADEMIC ACTIVITIES FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.			
Cash in Hand	-	Balance c/d.	
Cash at Bank	-	Cash in Hand	-
		Cash at Bank	4600.00
Fund received	4600.00	(AGVB,7185010073699)	4600.00
	<u>4600.00</u>		<u>4600.00</u>

In term of our report of even date

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

For AKHIL MUNKA & ASSOCIATES
Chartered Accountants
FRN.0327587E
[Signature]
Akhil Munka
Proprietor



M.No.301967

UDIN:24301967BKDCLG4093

Date: 13th Day of July, 2024
Place: Moranhat

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

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2021 TO 31.03.2022

FESTIVAL FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Freshment Social	6000.00
Cash in Hand	-	Saraswati Puja	5000.00
Cash at Bank	-		
		<u>Balance c/d.</u>	
		Cash in Hand	0.00
Fund received	19440.00	Cash at Bank	8440.00
	<u>19440.00</u>		<u>8440.00</u>
			<u>19440.00</u>

EXAMINATION FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Stationery	4000.00
Cash in Hand	-		
Cash at Bank	-	<u>Balance c/d.</u>	
		Cash in Hand	0.00
Fund received	4600.00	Cash at Bank	600.00
	<u>4600.00</u>		<u>600.00</u>
			<u>4600.00</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:24301967BKDCLG4093

Date: 13th Day of July,2024

Place:Moranhat

A. K. S.
Principal /c
Moran Commerce College
Dibrugarh, Assam

