



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 01.04.2022 to 31.03.2023 are prepared from the books of account produced before us and information and explanation supplied to us.

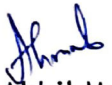
We have obtained all the information & Explanation to the Best of our Knowledge & belief were necessary for the purpose of preparing financial statement. In our opinion proper books of account have been kept by the above so far as appears from our examination of books.

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: 24301967BKDCLH1310



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

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.	0.00	<u>ADMINISTRATIVE EXPENSES</u>	69575.00
Cash in Hand		Staff Salary	19484.00
Cash at Bank	158213.00	Printing & Stationary	8100.00
		Electricity Fund	1390.00
		Bank charges	340.00
		Filter Candle	100.00
		Carrying charges	0.00
		Identity Card	2400.00
		Computer	1015.00
		Cylinder Refilling	440.00
		DTP & Xerox	3040.00
		Newspaper	71.00
		Hand Gloves	2900.00
		Repair	13900.00
		Travelling Allowances	8968.00
		Website Renewal	5400.00
		Library	40200.00
		Building & Development Fund	4939.00
		Cultural Fund	4968.00
		Festival Fund	5940.00
		Games & Sports Fund	6000.00
		Magazine Fund	2700.00
		Student Welfare Fund	2700.00
		Examination Fund	1230.00
		Enrolment Fund	7000.00
		Affiliation Fees	9450.00
		Registration Fees	425.00
		Grocery	20000.00
		Audit fees	13000.00
		Account Supervising	1000.00
		Photo Frame	
		Balance c/d.	
		Cash in Hand	
		Cash at bank	745542.00
			745542.00
Total Rs.	1002217.00	Total Rs.	1002217.00

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:24301967BKDCLH1310

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 01.04.2022 TO 31.03.2023

ELECTRICITY FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Electricity Bill	10627.00
Cash in Hand	20.00		
Cash at bank	6300.00		
(AGVB,7185010085588)	6320.00		
		Balance b/d.	
Fund received	8100.00	Cash in Hand	28.00
Temporary Loan	495.00	Cash at bank	4434.00
Bank interest	174.00	(AGVB,7185010085588)	4462.00
	<u>15089.00</u>		<u>15089.00</u>

MAGAZINE FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Wall Magazine	3000.00
Cash in Hand	-		
Cash at bank	8800.00		
(AGVB,7185010073811)	8800.00		
		Balance b/d.	
Fund received	6000.00	Cash in Hand	-
Bank interest	257.00	Cash at bank	12057.00
		(AGVB,7185010073811)	12057.00
	<u>15057.00</u>		<u>15057.00</u>

STUDENT WELFARE FUND


<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Identity Card	2100.00
Cash in Hand	-		
Cash at bank	4600.00		
(AGVB,7185010073705)	4600.00		
		Balance b/d.	
Fund received	2700.00	Cash in Hand	-
Bank interest	140.00	Cash at bank	5340.00
		(AGVB,7185010073705)	5340.00
	<u>7440.00</u>		<u>7440.00</u>

In term of our report of even date


Principal /c
Moran Commerce College
Dibrugarh, Assam

For AKHIL MUNKA & ASSOCIATES
Chartered Accountants
FRN.0327587E




Akhil Munka
Proprietor
M.No.301967
UDIN:24301967BKDCLI8772

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 01.04.2022 TO 31.03.2023

CULTURAL FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.			
Cash in Hand	-		
Cash at bank	4600.00		
(AGVB,7185010085278)			
		Balance b/d.	
		Cash in Hand	-
Fund received	4939.00	Cash at bank	9694.00
Bank interest	155.00	(AGVB,7185010085278)	
	<u>9694.00</u>		<u>9694.00</u>

GAMES AND SPORTS FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Sport Affiliation fees	3745.00
Cash in Hand	70.00	FLEX	200.00
Cash at bank	14660.00	Annual Sports	5000.00
(AGVB,7185010082235)		Balance b/d.	
Fund received	5940.00	Cash in Hand	-
Bank interest	421.00	Cash at bank	12321.00
Temporary Loan	175.00	(AGVB,7185010082235)	
	<u>21266.00</u>		<u>21266.00</u>

ESTABLISHMENT FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.			
Cash in Hand	-	Balance b/d.	
Cash at bank	13800.00	Cash in Hand	-
(AGVB,7185010084446)		Cash at bank	14168.00
		(AGVB,7185010084446)	
Bank interest	368.00		
	<u>14168.00</u>		<u>14168.00</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:24301967BKDCL18772

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



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

STATEMENT OF RECEIPT & PAYMENT A/C.FOR THE PERIOD 01.04.2022 TO 31.03.2023

BUILDING AND DEVELOPMENT FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Legal Expenses	4000.00
Cash in Hand	-	Furniture	34700.00
Cash at bank	58200.00	Electricity Repairing	1200.00
(AGVB,7185010085269)			
Fund Received	40200.00	Balance b/d.	
Bank interest	1748.00	Cash in Hand	-
		Cash at bank	60248.00
		(AGVB,7185010085269)	
	<u>100148.00</u>		<u>100148.00</u>

LIBRARY FUND

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Books	21470.00
Cash in Hand	-	Stationery	9900.00
Cash at bank	7700.00	Bank charges	6.00
(AGVB,7185010074953)			
Fund received	105400.00	Balance c/d.	
Bank charges	237.00	Cash in Hand	-
		Cash at bank	81961.00
		(AGVB,7185010074953)	
	<u>113337.00</u>		<u>113337.00</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	4600.00	Cash in Hand	-
(AGVB,7185010073699)		Cash at bank	4723.00
Bank interest	123.00	(AGVB,7185010073699)	
	<u>4723.00</u>		<u>4723.00</u>

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<u>FESTIVAL FUND</u>			
<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Freshment Social	10000.00
Cash in Hand	-	Saraswati Puja	3000.00
Cash at bank	8440.00		
(AGVB,7185010082518)			
Fund received	4968.00	Balance b/d.	
Bank interest	224.00	Cash in Hand	-
		Cash at bank	632.00
		(AGVB,7185010082518)	
	<u>13632.00</u>		<u>13632.00</u>

<u>EXAMINATION FUND</u>			
<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Balance b/d.		Stationery	1860.00
Cash in Hand	-		
Cash at bank	600.00	Balance b/d.	
(Indian bank,7124090518)		Cash in Hand	20.00
Fund received	2700.00	Cash at bank	1700.00
Temporary Loan	280.00	(Indian bank,7124090518)	
	<u>3580.00</u>		<u>3580.00</u>

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