

OFFICE OF THE PRINCIPAL
GOSSAIGAON COLLEGE, GOSSAIGAON

From,

Dr. Kumud Ranjan Basumatary,
M.A.,M.Phil, Ph.D.
Principal i/c,
Gossaigaon College,
Gossaigaon



P.O.: -Gossaigaon, Pin-783360
Dist.: -Kokrajhar, BTAD (Assam),
Mobile: -+ 918876126979
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Website: www.gossaigaoncollege.org

Memo No GC: 34/2022-2023/

Date: 14/12/2022

UNDERTAKING

This is to certify that the following documents and information given in respect of the Metrix 6.4 (**6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)**) is true to the best of my knowledge and belief.


Principal,
Gossaigaon College, Gossaigaon

M K BAID & ASSOCIATES
(CHARTERED ACCOUNTANTS)
OPPOSITE OF SBI,
MAIN ROAD,
Bongaigaon -783380 (Assam)

CA MOHIT KUMAR BAID
B.COM (Hons.), ACA

Phone: 98649-48374(M)
86380-13033(M)
E-mail- camkb2019@gmail.com

AUDITORS REPORT

We have examined the Balance Sheet of **GOSSAIGAON COLLEGE, PAN NO AAALG0858J** as at **31/03/2019** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Assessee.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the above named **institution**. As per **our** examination of the books, and Documents adequate for the purposes of audit have been received subject to the comments given below:

NIL

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

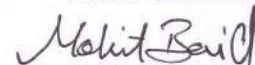
(1) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2019** and

(2) in the case of the Income & Expenditure, and Receipt & Payment Account of its accounting year ending on **31/03/2019** The prescribed particulars are annexed hereto.

FOR, M K BAID & ASSOCIATES

(CHARTERED ACCOUNTANTS)

F.R.N- 331736E



Mohit Kumar Baid

(Proprietor)

M. No: 313586

Date: 03/11/2020

Place: Bongaigaon



**GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM**

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING BALANCE	5729954.96	FIXED ASSETS	678671.30
LESS: DEFICIET	-916763.70	As per Sch "A"	
	4813191.26	CURRENT ASSETS	
CURRENT LIABILITIES		TDS	1739.00
REIMBURSMENT TO BE PAID	3028590.00	CASH AND BANK BALANCE	7161370.96
		As per Sch "B"	
	7841781.26		7841781.26

SCHEDULE "C" NOTES ON ACCOUNT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

Place : Bongaigaon
Date : 03/11/2020
UDIN:20313586AAAABP6288



FOR, M K BAID & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN. 331736E
Mohit Baid
SEV-
(MOHIT KUMAR BAID)
PROPRIETOR
MEMBERSHIP NO. 313586

**GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO RECURRING EXPENDITURE			
ADVERTISEMENT	10511	BY FEES COLLECTED FROM STUD	5337670
AWARD	1500	BY BANK INTEREST	240554
CAR HIRE CHARGES (INTERVIEW)	8000	BY RENT	50000
EXAM CONDUCTING EXPENSE	64490		
CONSTRUCTION/REPAIR WORKS	262230		
ELECTRICITY CHARGES	337641	BY DEFICIT	916763.70
ENVIRONMENTAL FIELD WORK	97300		
EXCURSION	25000		
FOODING FOR INTERVIEW	5655		
G.B. MEETING	14300		
G.C SHEET	69632		
IDENTITY CARD BILL	150500		
LABOUR / OTHERS	39400		
MAGAZINE BILL	92000		
ADMINISTRATIVE EXPENSES	268519		
NEWS PAPER BILL	15133		
GENERAL EXPENSES	57836		
OTHERS ELECTRICITY BILL	276208		
REGISTRATION AND ENROLMENT AFF	808633		
REMUNERATION (INTERVIEW)	17700		
REMUNERATION PAID TO CONTRACTU	26500		
REPAIR AND PAINTING	66033		
RUSSA	75000		
SALARY(CONTRACTUAL)	1843858		
SCIENCE CHEMICAL	400340		
SCIENCE INSTRUMENT REPAIR	94129		
STATIONERY BILL	336511		
STUDENT UNION BILL	400360		
T.A & D.A	234050		
TELEPHONE BILL	130192		
VIDEOGRAPHY/PHOTOGRAPHY (INTE)	4900		
TO DEPRICIATION	310926.70		
	6544987.70		6544987.70

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR, M K BAID & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN. 331736E

Mohit Baid

(MOHIT KUMAR BAID)
PROPRIETOR

MEMBERSHIP NO. 313586

Place : Bongaigaon
Date : 03/11/2020
UDIN:20313586AAAABP6288



GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM

RECEIPT & PAYMENT FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			ADVERTISEMENT	10511	
CASH AT BANK	5609511		AWARD	1500	
CASH IN HAND	136094.94	5745605.96	CAR HIRE CHARGES (INTERVIEW)	8000	
			CCTV CAMERA	349240	
			COMPUTER	269738	
TO FEES COLLECTED FROM STUDENT		5337670	EXAM CONDUCTING EXPENSE	64490	
			CONSTRUCTION/REPAIR WORKS	262230	
TO BANK INTERST		223164	ELECTRICITY CHARGES	337641	
			ENVIRONMENTAL FIELD WORK	97300	
TO REIMBERSMENT RECEIVED		6678216	EXCURSSION	25000	
			FIRE EXTINGUISHER	138800	
TO RENT		50000.00	FOODING FOR INTERVIEW	5655	
			FURNITURE	111650	
			G.B. MEETING	14300	
			G.C SHEET	69632	
			IDENTITY CARD BILL	150500	
			INVERTER	44800	
			LABOUR / OTHERS	39400	
			MAGAZINE BILL	92000	
			ADMNISTRATIVE EXPENSES	268519	
			NEWS PAPER BILL	15133	
			OTHERS	57836	
			OTHERS ELECTRICITY BILL	276208	
			PURCHASE OF BOOKS	53300	
			REFRIGERATOR	22070	
			REGISTRATION AND ENROLMENT AFF	808633	
			REMUNERATION (INTERVIEW)	17700	
			REMUNERATION PAID TO CONTRACTU	26500	
			REPAIR AND PAINTING	66033	
			RUSSA	75000	
			SALARY(CONTRACTUAL)	1843858	
			SCIENCE CHEMICAL	400340	
			SCIENCE INSTRUMENT REPAIR	94129	
			STATIONERY BILL	336511	
			STUDENT UNION BILL	400360	
			T.A & D.A	234050	
			TELEPHONE BILL	130192	
			VIDEOGRAPHY/PHOTOGRAPHY (INTE	4900	
					7223659
			REIMBERSMENT PAID TO STUDENT		3649626
			BY CLOSING BALANCE		
			CASH AT BANK	7161370.96	
			CASH IN HAND	0.00	7161370.96
		18034655.96			18034655.96

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR, M K BAID & ASSOCIATES

(CHARTERED ACCOUNTANTS)

FRN. 331736E

Mohit Baid

(MOHIT KUMAR BAID)

PROPRIETOR

MEMBERSHIP NO. 313586

Place : Bongaigaon

Date : 03/11/2020



GOSSAIGAON COLLEGE

P.O. GOSSAIGAON

DIST. KOKRAJHAR -783360, ASSAM

SCHEDULE "A" DETAILS OF FIXED ASSETS AS ON 31.03.2019

PARTICULAR	OPENING BALANCE AS ON 01.04.18	ADDITION		TOTAL	RATE	DEP	CLOSING BALANCE 31.03.2019
		UPTO 30.09.18	AFTER 30.09.18				
CCTV CAMERA	349240	0	0	349240	40%	139696	209544
COMPUTER	269738	0	0	269738	40%	107895.2	161842.8
FURNITURE	111650	0	0	111650	10%	11165	100485
REFRIGERATOR	22070	0	0	22070	15%	3310.5	18759.5
INVERTER	44800	0	0	44800	15%	6720	38080
FIRE EXTINGUISHER	138800	0	0	138800	15%	20820	117980
PURCHASE OF BOOKS	53300	0	0	53300	40%	21320	31980
	989598	0	0	989598		310926.7	678671.3



**GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM**

SCHEDULE "B" : CASH AND BANK BALANCE

SL.NO.	PARTICULARS	AMOUNT
1	ASSAM CO-OPERATIVE APEX BANK 3106 (LB)	526817
2	ASSAM CO-OPERATIVE APEX BANK 2076 (NAAC)	611932.38
3	ASSAM CO-OPERATIVE APEX BANK 5461	1049395
4	UCO AC NO-2986	136510.65
5	UCO AC NO 2984	723742.06
6	UCO AC 2981	225377.25
7	UCO AC NO 2982	104335.96
8	UCO AC NO 1454	185589.01
9	UCO AC NO 110	1583033.85
10	UCO AC NO 5482	1643843.01
11	UCO AC NO 2980	92611.3
12	UCO AC NO 573	278183.49
	Total	7161370.96



GOSSAIGAON COLLEGE

GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM

SCHEDULE 'C'- NOTES ON ACCOUNTS :

1. The accounts are prepared under historical cost convention & have been prepared in accordance with the applicable Accounting Standards.
2. Mercantile system of accounting is followed subject to the information available with the assessee.
3. As per the information provided there are no contingent liability at the year end.
4. **OTHER ACCOUNTING POLICIES :**
Except stated otherwise these are consistent with generally accepted Accounting principles.
5. Fixed Assets are stated at cost less depreciation . Depreciation is provided as per I.T. Rules.
6. There are no prior period or extraordinary items during the year.
7. Opening capital is based on amount certified by the assessee.

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR M K BAID & ASSOCIATES

(Chartered Accountants)

Mohit Baid
SD/-

(MOHIT KUMAR BAID)

PROPRIETOR

M.NO. 313586

FRN:331736E

Place : Bongaigaon
Date : 03-11-20
UDIN:20313586AAAABP6288



M K BAID & ASSOCIATES
(CHARTERED ACCOUNTANTS)
OPPOSITE OF SBI,
MAIN ROAD,
Bongaigaon -783380 (Assam)

CA MOHIT KUMAR BAID
B.COM (Hons.), ACA

Phone: 98649-48374(M)
86380-13033(M)
E-mail- camkb2019@gmail.com

AUDITORS REPORT

We have examined the Balance Sheet of **GOSSAIGAON COLLEGE, PAN NO AAALG0858J** as at **31/03/2020** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Assessee.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the above named **institution**. As per **our** examination of the books, and Documents adequate for the purposes of audit have been received subject to the comments given below:

NIL

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(1) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** and

(2) in the case of the Income & Expenditure, and Receipt & Payment Account of its accounting year ending on **31/03/2020** The prescribed particulars are annexed hereto.

Date: 25-02-2021

Place: Bongaigaon



FOR, M K BAID & ASSOCIATES

(CHARTERED ACCOUNTANTS)


F.R.N- 331736E

Mohit Baid

Mohit Kumar Baid

(Proprietor)

M. No: 313586

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2020-21
Name	GOSSAIGAON COLLEGE			
PAN	AAALG0858J	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	274542470250221	
VERIFICATION				
I, <u>MEDINI THALEDDER</u> son/ daughter of <u>DHIRENDRA NATH THALEDDER</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>274542470250221</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Others</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AHUPI1676N</u>				
Signature				
Date of submission	25-02-2021 19:37:33	Source IP address	47.29.242.29	
System Generated barcode	 AAALG0858J07274542470250221FAFE16A212BEBDDC2815A3FE0E5C92AD16B1DF10			
Instructions:				
<ol style="list-style-type: none"> Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 				
<p style="color: red;">On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</p>				



TAXPAYERS RECEIPT

PAN No	AAALG0858J	Assessment Year	2020-21						
Received From :	GOSXXXXAON COLLEGE								
Drawn On CANARA BANK Branch :	BANGALORE JAYA NAGAR 9TH BLOCK								
Rupees :	1000	Rupees (in words) :	Rupees One Thousand Only						
Major-Head :	0021-INCOME-TAX (OTHER THAN COMPANIES)	Minor-Head :	300-SELF ASSESSMENT TAX						
CIN :	02424652502202102101	<table border="1"><tr><td>BSRCODE</td><td>Tender Date</td><td>Challan Serial No</td></tr><tr><td>0242465</td><td>25/02/2021</td><td>02101</td></tr></table>		BSRCODE	Tender Date	Challan Serial No	0242465	25/02/2021	02101
BSRCODE	Tender Date	Challan Serial No							
0242465	25/02/2021	02101							
Reciept Generation Date:	25/02/2021 19:17:31								
Mode of Payment	Online Banking								

**GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM**

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING BALANCE 4813191.26		FIXED ASSETS	1365370.86
LESS: DEFICIET -1409362.85	3403828.42	As per Sch "A"	
CURRENT LIABILITIES		CURRENT ASSETS	
REIMBURSMENT TO BE PAID	3026851.00	CASH AND BANK BALANCE	5065308.56
		As per Sch "B"	
	6430679.42		6430679.42

SCHEDULE "C" NOTES ON ACCOUNT

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

Place : Bongaigaon
Date : 25-02-2021
UDIN : 21313586AAAABU3052



FOR, M K BAID & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN. 331736E
Mohit Baid SD/-
(MOHIT KUMAR BAID)
PROPRIETOR
MEMBERSHIP NO. 313586

GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO RECURRING EXPENDITURE			
ADVERTISEMENT	29960	BY FEES COLLECTED FROM STUD	5429787
AWARD	3000	BY BANK INTEREST	275459
CONSTRUCTION/REPAIR WORKS	158651	OTHER INCOME	90920.00
ELECTRICITY CHARGES	241996	BY DEFICIT	1409362.85
FOODING FOR INTERVIEW	30680		
D.OIL	1000		
IDENTITY CARD BILL	137060		
LABOUR / OTHERS	35819		
MAGAZINE BILL	99000		
ALUMINIUM (FOR LIBRARY DESIGN)	91912		
CONFIDENTIAL BILL	72835		
NEWS PAPER BILL	9515		
ASSOCIATION OF INDIAN JOURNAL	3600		
OTHERS ELECTRICITY BILL	111162		
REMUNERATION (INTERVIEW)	67100		
REMUNERATION PAID TO CONTRACTU	211271		
REPAIR AND SERVICING	56780		
INFLIB NET	11800		
WATER PUMP	3500		
SALARY(CONTRACTUAL)	1469791		
ARONAI GAMOCHA	4200		
EXIDE PRESS AND BATTERY	7800		
STATIONERY BILL	113840		
SAGE PUBLICATION	8190		
GENERAL ACCOUNT	1563916.55		
LIGHT & FAN ACCOUNT	29489.98		
LIBRARY ACCOUNT	165.71		
EXAM ACCOUNT	125		
NAAC	583237.66		
GOLDEN JUBLIEE	600059		
LIBRARY CAUTION	500029.5		
FAN	2650		
INSURANCE PREMIUM	43366		
LABORATORY EQUIPMENTS	71680		
STUDENT UNION	404200		
VIDEOGRAPHY/PHOTOGRAPHY (INTE)	2000		
TO DEPRICIATION	424147.45		
	7205528.85		7205528.85

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR, M K BAID & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN. 331736E



Mohit Baid
(MOHIT KUMAR BAID)
PROPRIETOR
MEMBERSHIP NO. 313586

Place : Bongaigaon
Date : 25-02-2021
UDIN : 21313586AAAABU3052

GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM

RECEIPT & PAYMENT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE					
CASH AT BANK	7161370.96		ADVERTISEMENT	29960.00	
CASH IN HAND		7161370.96	AWARD	3000.00	
			CCTV CAMERA	36000.00	
			COMPUTER	112724.00	
TO FEES COLLECTED FROM STUDENT		5429787.00	CONSTRUCTION/REPAIR WORKS	158651.00	
			ELECTRICITY CHARGES	241996.00	
TO BANK INTERST		275459.00	FIRE EXTINGUISHER	383966.00	
			FURNITURE	49046.00	
TO REIMBERSMENT RECEIVED		952132.00	IDENTITY CARD BILL	137060.00	
			LABOUR / OTHERS	35819.00	
TO OTHER INCOME		90920.00	MAGAZINE BILL	99000.00	
			NEWS PAPER BILL	9515.00	
			OTHERS	0.00	
			OTHERS ELECTRICITY BILL	111162.00	
			PURCHASE OF BOOKS	172097.00	
			SALARY(CONTRACTUAL)	2045791.00	
			WATER PUMP	3500.00	
			ASSOCIATION OF INDIAN JOURNAL	3600.00	
			CONFIDENTIAL BILL	72835.00	
			ALUMINIUM (FOR LIBRARY DESIGN)	91912.00	
			INFLIB NET	11800.00	
			REMUNERATION (INTERVIEW)	67100.00	
			FOODING FOR INTERVIEW	30680.00	
			REMUNERATION PAID TO CONTRACTU	211271.00	
			INSURANCE PREMIUM	43366.00	
			FAN	2650.00	
			LABORATORY EQUIPMENTS	71680.00	
			SAGE PUBLICATION	8190.00	
			STATIONERY BILL	113840.00	
			STUDENT UNION BILL	404200.00	
			BUILDING	357014.00	
			D.OIL	1000.00	
			EXIDE PRESS AND BATTERY	7800.00	
			ARONAI GAMOCHA	4200.00	
			GENERAL ACCOUNT	1940048.55	
			LIGHT & FAN ACCOUNT	29489.98	
			LIBRARY ACCOUNT	165.71	
			EXAM ACCOUNT	125.00	
			NAAC	583237.66	
			GOLDEN JUBLIEE	600059.00	
			LIBRARY CAUTION	500029.50	
			REPAIR AND SERVICING	56780.00	
			VIDEOGRAPHY/PHOTOGRAPHY (INTE	2000.00	
					8844360.40
			BY CLOSING BALANCE		
			CASH AT BANK	5057308.56	
			CASH IN HAND	8000.00	5065308.56
		13909668.96			13909668.96

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

Place : Bongaigaon
 Date : 25-02-2021
 UDIN : 21313586AAAABU3052



FOR, M K BAID & ASSOCIATES
 (CHARTERED ACCOUNTANTS)
 FRN. 331736E

Mohit Baid
 (MOHIT KUMAR BAID)
 PROPRIETOR
 MEMBERSHIP NO. 313586

GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM

SCHEDULE "A" DETAILS OF FIXED ASSETS AS ON 31.03.2020

PARTICULAR	OPENNING BALANCE AS ON 01.04.19	ADDITION		TOTAL	RATE	DEP	CLOSING BALANCE 31.03.2020
		UPTO 30.09.19	AFTER 30.09.19				
CCTV CAMERA	209544	36000	0	245544	40%	98217.6	147326.4
COMPUTER	161842.8	112724	0	274566.8	40%	109826.7	164740.08
FURNITURE	100485	49046	0	149531	10%	14953.1	134577.9
REFRIGERATOR	18759.5	0	0	18759.5	15%	2813.925	15945.575
INVERTER	38080	0	0	38080	15%	5712	32368
FIRE EXTINGUISHER	117980	383966	0	501946	15%	75291.9	426654.1
PURCHASE OF BOOKS	31980	172097	0	204077	40%	81630.8	122446.2
BUILDING		357014	0	357014	10%	35701.4	321312.6
	678671.3	1110847	0	1789518.3		424147.4	1365370.855



GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM

SCHEDULE "B" : CASH AND BANK BALANCE

SL.NO.	PARTICULARS	AMOUNT
1	ASSAM CO-OPERATIVE APEX BANK 3106 (LB)	124562.50
2	ASSAM CO-OPERATIVE APEX BANK 2076 (NAAC)	258200.72
3	ASSAM CO-OPERATIVE APEX BANK 5461	729293.00
4	UCO AC NO-2986	89845.65
5	UCO AC NO 2984	824898.08
6	UCO AC 2981	68269.25
7	UCO AC NO 2982	62441.96
8	UCO AC NO 1454	161278.01
9	UCO AC NO 110	1761713.30
10	UCO AC NO 5482	827017.01
11	UCO AC NO 2980	38873.30
12	UCO AC NO 573	110915.78
13	CASH IN HAND	8000.00
Total		5065308.56



GOSSAIGAON COLLEGE
P.O. GOSSAIGAON
DIST. KOKRAJHAR -783360, ASSAM

SCHEDULE "C"- NOTES ON ACCOUNTS:

1. The accounts are prepared under historical cost convention & have been prepared in accordance with the applicable Accounting Standards.
2. Mercantile system of accounting is followed subject to the information available with the assessee.
3. As per the information provided there are no contingent liability at the year end.
4. **OTHER ACCOUNTING POLICIES :**
Except stated otherwise these are consistent with generally accepted Accounting principles.
5. Fixed Assets are stated at cost less depreciation . Depreciation is provided as per I.T. Rules.
6. There are no prior period or extraordinary items during the year.
7. Opening capital is based on amount certified by the proprietor.

IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED

FOR M K BAID & ASSOCIATES

(Chartered Accountants)

Mohit Baid

(MOHIT KUMAR BAID)

PROPRIETOR

M.NO. 313586

FRN:331736E

Place : BONGAIGAON

Date : 25-02-2021

