

MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785622
 General fund A/c No. 2190233770, Central Bank of India, Golaghat.
Receipt & Payment Account (Gen Fund) for the year ending on 31st March,2021

| Sl. No. | Receipt | Amount(Rs) | Sl. No. | Payment | Amount(Rs) |
|---------|-------------------------------------|---------------------|---------|--------------------------------------|---------------------|
| | A Opening Balance | | | A Infrastructure Augmentation | |
| | Cash in Hand | - | ✓ | Computer Accessories | 25,000.00 |
| | Cash at Bank | 15,93,185.74 | | | |
| | | | | B Infrastructure Maintenance | |
| | | | ✓ | Website maintenance ✓ | 54,520.00 |
| | B Fees Received | | | C Others | |
| | | | 1 | Staff Payment | 8,22,850.00 |
| | C Govt. Fund for BPL Student | 8,60,597.00 | ✓ | Printing & Stationery | 10,133.00 |
| | | | ✓ | Bank Charge & Commission | 354.00 |
| | | | ✓ | Student's Identity card | - |
| | | | ✓ | (University) | 7,959.00 |
| | | | ✓ | (University) | 3,750.00 |
| | | | ✓ | Electricity bill(APDCL) | 9,519.00 |
| | | | ✓ | Office maintenance | 6,630.00 |
| | | | ✓ | Women's day celebration | 7,000.00 |
| | | | ✓ | (University) | 10,290.00 |
| | | | | D Library | 43,538.00 |
| | | | | E Closing balance | |
| | | | | Cash in Hand | - |
| | | | | Cash at Bank | 14,52,639.74 |
| | Total | 24,54,182.74 | | Total | 24,54,182.74 |

Note: As per our report of evendate attached.

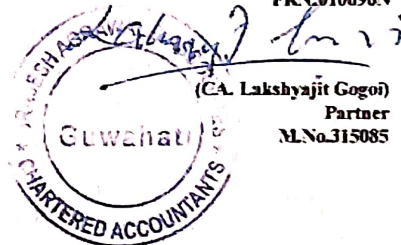
For and on behalf of Melamora College



 Principal
 Date:30-12-2022
 Place:Golaghat
 Principal
 Melamora College
 Melamora, Golaghat


 LDA/Accountant



For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN:010696N




 Principal
 Melamora College
 Melamora, Golaghat


UDIN-23315085 B61003@7505

MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785622
 General fund A/c No. 2190233770, Central Bank of India, Golaghat.
Receipt & Payment Account (Gen Fund) for the year ending on 31st March, 2022

| Sl. No. | Receipt | | Amount(Rs) | Sl. No. | Payment | | Amount(Rs) |
|---------|---|--------------|---------------------|--------------------------|---|-------------|---------------------|
| | A Opening Balance | | | | A Infrastructure & Maintenance | | |
| | Cash in Hand | - | | 1 | College website maintenance | | 90,860.00 |
| | Cash at Bank | 14,52,639.74 | 14,52,639.74 | | B Others | | |
| | B Fees Received | | 1,17,180.00 | 1 | Staff Payment | 1,98,000.00 | |
| | C Refundable contribution from staff | | 2,00,000.00 | 2 | Printing & Stationery | 24,383.00 | |
| | | | | 3 | Bank Charge & Commission | 362.85 | |
| | | | | 4 | Student's Identity card | 32,600.00 | |
| | | | | 5 | Student annual affiliation | 23,000.00 | |
| | | | | | Registration fees (Dibrugarh | | |
| | | | | 6 | University) | 45,860.00 | |
| | | | | 7 | Electricity bill (APDCL) | 7,776.00 | |
| | | | | 8 | Water supply | 4,680.00 | |
| | | | | 9 | Contingency expenditure | 4,000.00 | |
| | | | | 10 | Audit fees | 22,500.00 | 3,63,161.85 |
| | | | | C Investments | | | |
| | | | | | Fixed Deposit (A/c No. | | |
| | | | | 1 | 5199980405, Dtd. 09-02-2022) | | 5,00,000.00 |
| | | | | D Closing balance | | | |
| | | | | | Cash in Hand | - | |
| | | | | | Cash at Bank | 8,15,797.89 | 8,15,797.89 |
| | Total | | 17,69,819.74 | | Total | | 17,69,819.74 |

Note: As per our report of evendate attached.

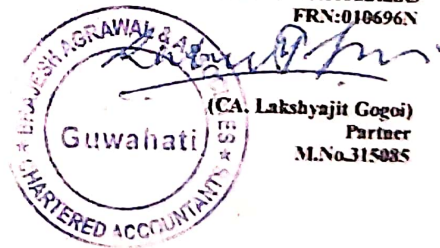
For and on behalf of Melamora College



 Principal
 Date: 30-12-2022
 Place: Golaghat
 Principal
 Melamora College
 Melamora, Golaghat

LDA/Accountant



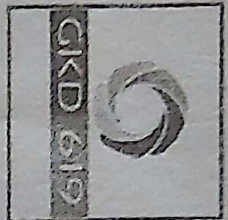
For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN: 010696N




 Principal
 Melamora College
 Melamora, Golaghat

UDIN - 23315085 B61UVJ8 7505

V.No
105



GKD619

Room NO-32 GDSA Market
email@gkdb19.com
Mobile: 9508250123
www.GKD619.COM

Cash Receipt

Cash Receipt #: GKD/22-07

Date: 03.06.2022

Cash Received From Principal Melamora College of Rs. 29500/- (Twenty Nine Thousand Five Hundred only) For Website Renewal.

| | |
|------------------|---------|
| Total Amount Due | 29500/- |
| Amount Received | 29500/- |
| Balance Due | |

Payment Received in:

| | |
|--------|---|
| Cash | |
| Cheque | ✓ |
| Other | |

PROPRIETOR

Mrs. Arvesha Goshiged By
www.gkd619.com

rid eg no- 012290
add- 02856122
GIF AIC-

Principal
Melamora College
Melamora, Golaghat

INVOICE /BILL OF SUPPLY

Date: 03.06.2022
Invoice no: AIO/22-23/0003

Gopal Krishna Das
AIO Digital Solutions
Room NO-32 GDSA Market
Email@gkd619.com
Mobile: 9508250123
GST No 18AXCPG5438R1ZW

The principal,
Melamora college,
Golaghat
Ph: 8638906075
Customer ID: AIO349

| Salesperson | Job | Payment Terms | Due Date |
|-------------------|-----------|---------------|----------|
| Gopal Krishna Das | DEVELOPER | | |

| Sl. No | Description | Qty | Unit Price | Taxable Value | CGST% (RS) | SGST% (RS) | Total Amount |
|--------|--|-----|------------|---------------|--------------|--------------|--------------|
| 1 | Website Renewal including domain, hosting , SSL security, AMC for 1 year | 1 | 25000/- | 25000/- | 9% (2250.00) | 9% (2250.00) | 29500.00 |

| | |
|----------------------|--------------|
| Taxable value | Rs. 25000/- |
| SGST | Rs. 2250/- |
| CGST | Rs. 2250/- |
| Total amount | RS. 29500.00 |

GST No: 18AXCPG5438R1ZW

BANK DETAILS:

BANK NAME: INDUSIND BANK

BRANCH NAME: Numaligarh branch

A/C Holder name: **Gopal Krishna Das**


A/C NO: 100127631160

IFSC: INDB0000663

Authorized signature::


PROPRIETOR
Mrs. Anwesha Goswami
www.gkd619.com

Thank you for your business!


Principal
Melamora Coliege
Melamora, Golaghat

SI No 217

BILL

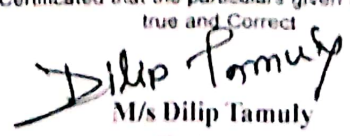
Ph 9434234324
7626282184

M/S DILIP TAMULY

Govt. Regd. Contractor & Order Suppliers
Mohamudi Gaon, Bokakhat, Golaghat - 785612
Reg. No - APWRD/R/CLASS-1/5308
GSTIN - 18AFVPT9900Q1Z5

Date: 23/9/22

To: The Principal Melamora College

| Sl. No. | PARTICULARS | QUANTITY | RATE | AMOUNT | |
|---|--------------------------------------|--|------|-------------------------|----------|
| | | | | Rs. | P. |
| 1. | P2P PPE (with Gigabyte PoE Adapters) | 2 NOS | | 27000/- | |
| 2. | CAT 6 | 150mtr | | 3600/- | |
| 3. | Router | 1 NOS | | 3000/- | |
| 4. | Demand Note | | | 2000/- | |
| 5. | Mail Box (52s) | 1 NOS | | 12000/- | |
| 6. | Installation | | | 4000/- | |
| | | | | Total amount before Tax | 51,600/- |
| | | | | Add: CGST | |
| | | | | Add: SGST | |
| | | | | Tax Amount: GST | |
| | | | | Total Amount after Tax | |
| | | | | Rounded off +: | |
| Total | | | | | |
| Bank Details: | | Total Amount (in words): Fifty One thousand Six hundred only | | | |
| Punjab National Bank (Bokakhat Branch) | | Certified that the particulars given above are true and Correct  M/s Dilip Tamuly (Contractor) | | | |
| Bank A/C 0025010109335 | | | | | |
| Bank IFSC PUNB0002520 | | | | | |
| PAN AFVPT99009 | | | | | |
| Terms & Conditions: Please make cheques in favor | | | | | |
| Note: 1 Goods once sold will not be returned 2 If payment is not made within 18 days an interest @ 12% will be charged | | Common Seal | | | |

(Received by Amount on behalf of M/S DILIP TAMULY)

Hiramartha Tamuly

Phone No: 2190233770

Cheque No: 012321

Principal
Melamora College
Melamora, Golaghat

via cheque no. 012321 date: 23-9-2022



INVOICE /BILL OF SUPPLY

Date: 23.12.2022
Invoice no: GKD423

Gopal Krishna Das
AIO Digital Solutions
Room NO-32 GDSA Market
email@gkd619.com
Mobile: 9508250123

To
The principal,
Melamora college,
Golaghat
Ph: 8638906075
Customer ID: GKD409

| Salesperson | Job | Payment Terms | Due Date |
|-------------------|-----|---------------|----------|
| Gopal Krishna Das | | | |

| Sl. No | Description | Qty | Unit Price | Total Amount |
|--------|---|-----|------------|--------------|
| 1 | Custom development for Disable friendly website | 1 | 5000.00 | 5000.00 |

| | |
|---------------------|----------|
| Sub total | 5000.00 |
| Discount | 5000.00 |
| Total amount | RS. 0.00 |

BANK DETAILS:

BANK NAME: INDUSIND BANK

BRANCH NAME: Numaligarh branch

A/C Holder name: Gopal Krishna Das

A/C NO: 100127631160

IFSC: INDB0000663



Principal
Melamora College
Melamora, Golaghat

Authorized signature: _____



INVOICE/BILL OF SUPPLY

Date: 11.05.2022
Invoice no: GKD129

Gopal Krishna Das
AIO Digital Solutions
Room NO-32 GDSA Market
email@gkd619.com
Mobile: 9508250123

To
The principal,
Melamora college,
Golaghat
Ph: 8638906075
Customer ID: GKD409

| <i>Salesperson</i> | <i>Job</i> | <i>Payment Terms</i> | <i>Due Date</i> |
|--------------------|------------|----------------------|-----------------|
| Anwasha Goswami | | | |

| <i>Sl. No</i> | <i>Description</i> | <i>Qty</i> | <i>Unit Price</i> | <i>Total Amount</i> |
|---------------|---|------------|-------------------|---------------------|
| 1 | ERP software (Management software) including 1 year AMC | 1 | 65000.00 | 65000.00 |

| | |
|---------------------|----------|
| <i>Sub total</i> | 65000.00 |
| <i>Discount</i> | 65000.00 |
| <i>Total amount</i> | RS. 0.00 |

BANK DETAILS:

BANK NAME: INDUSIND BANK

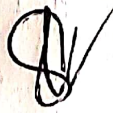
BRANCH NAME: Numaligarh branch

A/C Holder name: Gopal Krishna Das

A/C NO: 100127631160

IFSC: INDB0000663

Authorized signature:: _____


**Principal
Melamora College
Melamora, Golaghat**

