

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
GENERAL ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	7,72,518.34	EXAM A/C	
Cash in Hand	-	LIBRARY A/C	
To Received From		By Closing Balance	
Admission A/c	8,86,220.00	Punjab National Bank	18,21,757.98
Maintenance A/c	1,63,019.64	Cash in Hand	
TOTAL	18,21,757.98	TOTAL	18,21,757.98

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, GENERAL ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For ASHOK MORE & ASSOCIATES

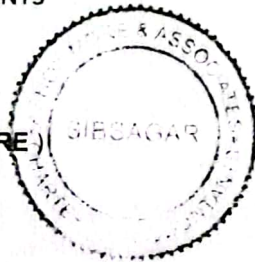
CHARTERED ACCOUNTANTS

FRN . 320000E)

ASHOK KUMAR MORE

PROPRIETOR

Membrship No. 54823



UDIN : 24054823BKATFV6468

PLACE : SIVASAGAR (ASSAM)

DATE : THE 15th DAY OF FEBRUARY, 2024

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
UNION ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	2,00,078.68	Inter college sport exp	21,000.00
Cash In Hand	674.21	G.S Office Maintenance	8,500.00
		BANK CHARGES	
		Debating & Allied Affairs exp	1,200.00
		Magazine & Literary exp	15,900.00
		Freshment Social exp	40,000.00
		Minor Games	62,400.00
		College Week exp	1,09,300.00
		Girls Common Room Exp	
		Boys Common Room Exp	800.00
		Gym exp	10,500.00
		Student Union Election exp	23,400.00
		Contingency	37,800.00
		Saraswati Puja Exp	20,000.00
		Social Service Secretary	7,200.00
		Youth Festival Exp	1,19,000.00
To Received From		By Closing Balance	
GENERAL A/C		Punjab National Bank	87,928.68
ADMISSION A/C	3,64,850.00	Cash in Hand	674.21
TOTAL	5,65,602.89	TOTAL	5,65,602.89

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, UNION ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For **ASHOK MORE & ASSOCIATES**

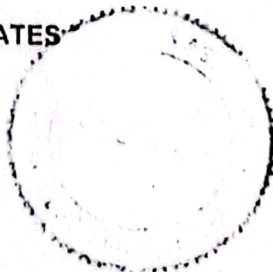
CHARTERED ACCOUNTANTS

(FRN 320009E)

ASHOK KUMAR MORE)

PROPRIETOR

Membership No. 54823



UDIN: 24054823BKATFV6468

PLACE: SIVASAGAR (ASSAM)

DATE: THE 15th DAY OF FEBRUARY 2024

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
HOSTEL ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	6,74,414.24	ELECTRICITY EXPENSES	2,10,407.00
Cash in Hand	-	GAS PIPE BILL	1,87,202.00
		SALARY	5,19,605.00
		Hostel Fees Exempt	2,880.00
		Furniture Purchase	4,00,800.00
		BANK CHARGES	33.95
		Electrical Items	37,400.00
		REPAIRING & MAINTENANCE	8,160.00
		Fees Refund	7,288.00
		CONTINGENCY	10,602.00
To Received From		By Closing Balance	
HOSTEL FEES	17,26,152.00	Punjab National Bank	10,16,188.29
		Cash in Hand	-
TOTAL	24,00,566.24	TOTAL	24,00,566.24

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, HOSTEL ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For ASHOK MORE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN (320009E)

ASHOK KUMAR MORE)

PROPRIETOR

Membership No. 54823



UD N: 24054823BKATFV6468

PLACE: SIVASAGAR (ASSAM)

DATE: THE 15th DAY OF FEBRUARY 2024

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	14,63,697.15	BANK CHARGES	29.21
Cash in Hand	-	Annual Repair Building	2,04,000.00
 		By Closing Balance	
To Received From		Punjab National Bank	20,76,703.94
Commission a/c	5,00,500.00	Cash in Hand	-
Maintenance a/c	3,16,536.00		
TOTAL	22,80,733.15	TOTAL	22,80,733.15

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, BUILDING ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For ASHOK MORE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 320009E)

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ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823



UDIN: 24054823BKATFV6468
PLACE: SIVASAGAR (ASSAM)
DATE: The 15th DAY OF FEBRUARY, 2024

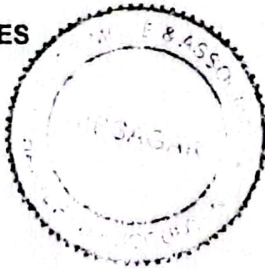
GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
ADMISSION ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	21,37,407.44	Bank Charges	29,626.00
HDFC	62,00,561.60	Transfer to Exam a/c	5,36,200.00
Cash in Hand	-	Transfer to Library a/c	2,00,200.00
		Transfer to Magazine a/c	2,36,100.00
		Transfer to General a/c	8,86,220.00
		Transfer to Maintance a/c	32,55,120.00
		Transfer to Building A/c	5,00,500.00
		Transfer to SAF A/c	50,050.00
		Transfer to Science A/c	5,64,150.00
		Transfer to Union A/c	3,64,850.00
		Transfer to NSS A/c	30,030.00
To Received From		By Closing Balance	
Bank Interest	10,165.00	Punjab National Bank	1,30,096.44
Admission fee	1,04,97,363.58	HDFC BANK	1,20,62,355.18
		Cash in Hand	-
TOTAL	1,88,45,497.62	TOTAL	1,88,45,497.62

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, ADMISSION ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For **ASHOK MORE & ASSOCIATES**
CHARTERED ACCOUNTANTS
(FRN 320009E)



ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823

UDIN: 24054823BKATFV6468
PLACE: SIVASAGAR (ASSAM)
DATE: THE 15th DAY OF FEBRUARY, 2024

GARGAON COLLEGE
SIMALAGURI

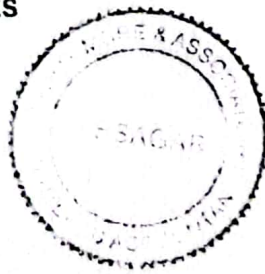
RECEIPTS & PAYMENT ACCOUNT
LIBRARY ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	3,37,975.33	Journal/Magazine	6,725.00
Cash in Hand	14.75	Newspaper	7,644.00
		Bank Charges	13.59
		Internet bill	34,394.00
		Books	10,780.00
		Salary	60,000.00
		Software	29,500.00
		Contingency	2,100.00
To Received From		By Closing Balance	
Admission a/c	2,00,200.00	Punjab National Bank	5,13,633.14
Maintenance a/c	1,26,614.40	Cash in Hand	14.75
TOTAL	6,64,804.48	TOTAL	6,64,804.48

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, LIBRARY ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For ASHOK MORE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 320009E)

(**ASHOK KUMAR MORE**)
PROPRIETOR
Membership No. 54823



UDIN : 24054823BKATFV6468
PLACE : SIVASAGAR (ASSAM)
DATE : THE 15th DAY OF FEBRUARY 2024

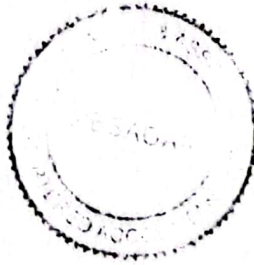
GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
SCIENCE ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	2,36,631.03	Science Excursion	20,000.00
Cash in Hand	578.70	Gas Cylinder Filling	9,680.00
		Bank Charges	737.21
		Printing & Stationery	10,220.00
		Salary	67,500.00
		Water Supply	5,360.00
		Lab. Equipments science dept.	8,19,359.00
To Received From		By Closing Balance	
Admission a/c	5,64,150.00	Punjab National Bank	38,302.72
Maintenance a/c	1,70,377.90	Cash in Hand	578.70
TOTAL	9,71,737.63	TOTAL	9,71,737.63

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, SCIENCE ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith

For **ASHOK MORE & ASSOCIATES**
CHARTERED ACCOUNTANTS
(FRN 320009E)



ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823

UDIN: 24054823BKATFV6468
PLACE: Sivasagar (ASSAM)
DATE: THE 15th DAY OF FEBRUARY 2024

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
EXAMINATION ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	11,81,789.06	Bank Charges	17.41
Cash in Hand	185.30	Lab Maintenance Science Dept	3,09,836.00
		Contingency Exam	3,060.00
To Received From		By Closing Balance	
Admission A/c	5,36,200.00	Punjab National Bank	15,31,690.05
Maintenance a/c	1,26,614.40	Cash in Hand	185.30
TOTAL	18,44,788.76	TOTAL	18,44,788.76

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, EXAMINATION ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For **ASHOK MORE & ASSOCIATES**
CHARTERED ACCOUNTANTS
(FRN 320009E)

ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823



UDIN 24054823BKATFV6468
PLACE SIVASGAR (ASSAM)
DATE THE 15th DAY OF FEBRUARY, 2024

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAGAZINE ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	11,87,267.35	Annual Magazine Gargaya	
Cash in Hand	-	Bank Charges	
To Received From		By Closing Balance	
Admission A/c	2,36,100.00	Punjab National Bank	14,62,128.35
Bank Interest	38,761.00	Cash in Hand	
TOTAL	<u>14,62,128.35</u>	TOTAL	<u>14,62,128.35</u>

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, MAGAZINE Account, Simalaguri** for the above period with the books of accounts voucher & data is produced before us and found the same are in agreement therewith

For **ASHOK MORE & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN (3200097)

ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823



UD N 24054823BKATFV6468
PLACE SIVASAGAR (ASSAM)
DATE THE 15th DAY OF FEBRUARY, 2024

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
S A F ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance			
Punjab National Bank	3,71,716.08	By Expenditure on	
		Medical AID	10,000.00
Cash in Hand	740.00	Bank Charges	
To Transfer from General Fund	-		
To Bank Interest	11,931.00	To Opening Balance	
To Admission A/c	50,050.00	Punjab National Bank	4,55,350.68
To Maintenance A/c	31,653.00	Cash in Hand	739.40
TOTAL	4,66,090.08	TOTAL	4,66,090.08

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, S.A.F Account, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith

For ASHOK MORE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 320009E)



(ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823



UDIN 24054823BKATFV6468
PLACE SIVASAGAR (ASSAM)
DATE THE 15th DAY OF FEBRUARY, 2024

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
N.S.S ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	351,123.35	World Aids Day NSS	1,915.00
Cash in Hand	-	NSS ACTIVITY	22,768.00
		Ca fee	1,180.00
		Travelling Allowance	850.00
		Repairing & Maintenance	112,400.00
		Bank Charges	5.61
To Received From		By Closing Balance	
Admission a/c	30,030.00	Punjab National Bank	286,522.90
Maintenance A/c	18,992.16		
NSS GRANT	17,000.00		
Bank Interest	8,496.00	Cash in Hand	-
TOTAL	425,641.51	TOTAL	425,641.51

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, NSS ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For ASHOK MORE & ASSOCIATES

CHARTERED ACCOUNTANTS

(FRN : 32009E)

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(**ASHOK KUMAR MORE**)

PROPRIETOR

Memebrrship No. 54823



UDIN : 24054823BKATFW9697

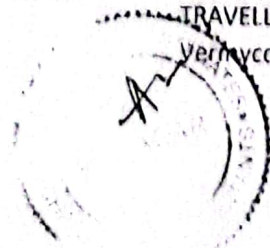
PLACE : SIVASAGAR (ASSAM)

DATE : THE 16TH DAY OF FEBRUARY 2024

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	29,28,713.12	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation	21,000.00
		Advertisement	61,068.00
		BANK CHARGES	2,895.28
		Badge & I-card	1,40,307.00
		Career Counselling Exp	3,050.00
		CONTINGENCY	61,620.00
		Cleaning Expenses	27,600.00
		Chief Minister Releif Fund	1,00,000.00
		CC TV & Other Exp	3,25,300.00
		ELECTRICAL ITEMS	74,031.00
		Electronic Goods	2,13,500.00
		ELECTRICITY	2,02,862.00
		Environment Day	2,975.00
		Farwell Exp	9,000.00
		FOUNDATION DAY	50,000.00
		FURNITURE PURCHASE	1,24,900.00
		Fuel & Lubricant	15,000.00
		Independent Day Exp	5,600.00
		Inspection Fees	27,500.00
		Internal Audit	6,600.00
		Interview exp	1,28,970.00
		IQAC Programme Exp	54,670.00
		Outdoor Stadium Construction	4,51,850.00
		PRINTING & STATIONERY	2,95,163.00
		REFRESHMENT EXP	33,000.00
		Registartion fees D.U	3,47,650.00
		Reparing & Maintanance	22,53,753.00
		SALARY	12,56,304.00
		Software Exp	21,900.00
		SPORTS EXP	71,855.00
		TKMDC EXP	88,600.00
		TELEPHONE EXP	32,653.00
		TRAVELLING ALLOWANCE	62,000.00
		Vermycompost	3,02,500.00



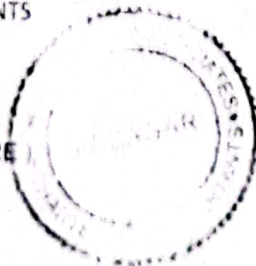
Workshop/Seminar	30,000.00
WATER SUPPLY	61,770.00
Website Exp	21,764.00
Examination A/c	1,26,614.40
Liabrary A/c	1,26,614.40
General A/c	1,63,019.64
Building A/c	3,16,536.00
Saf A/c	31,653.60
Science A/c	1,70,377.90
NSS A/c	18,992.16
MAN A/c	15,00,380.64

To Received		By Closing Balance	
CERTIFICATE FEE	81,900.00	Punjab National Bank	66,29,285.74
Canteen Rent	60,000.00	Cash in Hand	
Fee Waiver from govt	95,89,451.64		
ICAR GRANT	-		
Application Fee	1,57,500.00		
Room Rent	21,000.00		
Admission A/c	32,55,120.00		
TOTAL	1,60,93,684.76	TOTAL	1,60,93,684.76

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, MAINTENANCE ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

For **ASHOK MORE & ASSOCIATES**
 CHARTERED ACCOUNTANTS
 (FRN 320009E)

ASHOK KUMAR MORE
 PROPRIETOR
 Member No. 54823



ICAR No. 14054823BKATFV6468
 B. ABAGAR (ASSAM)
 DATE: 30 DAY OF FEBRUARY, 2024