

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
To Received From		By Closing Balance	
Commission a/c	5,00,500.00	Punjab National Bank	20,76,703.94
Maintenance a/c	3,16,536.00	Cash in Hand	-
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



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