

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

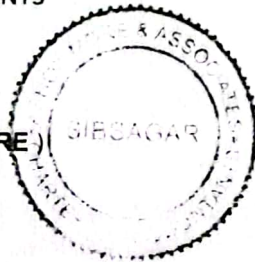
CHARTERED ACCOUNTANTS

FRN . 320000E)

ASHOK KUMAR MORE

PROPRIETOR

Membrship No. 54823



UDIN : 24054823BKATFV6468

PLACE : SIVASAGAR (ASSAM)

DATE : THE 15th DAY OF FEBRUARY, 2024