

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

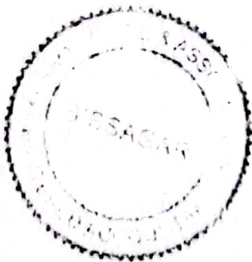
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(Signature)

ASHOK KUMAR MORE)

PROPRIETOR

Membership No. 54823



UD N: 24054823BKATFV6468

PLACE: SIVASAGAR (ASSAM)

DATE: THE 15th DAY OF FEBRUARY 2024