

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
N.S.S ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	110,559.25	World Environment Day	3,975.00
Cash in Hand	-	International Yoga day	7,020.00
		Bank Charges	3.50
		NSS Activity	4,200.00
		NSS Programme Officer Remmunaration	4,800.00
To Received From		By Closing Balance	
NSS FUND	5,000.00	Punjab National Bank	157,211.75
Admission A/c	34,250.00	Cash in Hand	-
Building Account	22,344.00		
Bank Interest	5,057.00		
TOTAL	177,210.25	TOTAL	177,210.25

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 : 320009E)

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



UDIN : 22054823AAAABJ7977
PLACE : SIVASAGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022

[Signature]
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
N.S.S ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	157,211.75	World Heritage Day NSS	3,680.00
Cash in Hand	-	Bank Charges	35.40
To Received From		By Closing Balance	
NSS FUND	66,000.00	Punjab National Bank	225,577.30
Bank Interest	6,081.00	Cash in Hand	-
TOTAL	229,292.75	TOTAL	229,292.75

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 : 320009E)

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



(Signature)
Principal & Secretary
Gargaon College
Simaluguri

UDIN : 22054823AAAABK3706
PLACE : SIVASAGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022