



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

6.2.2. IMPLEMENTATIONS OF E- GOVERNANCE

**POLICY DOCUMENT AND INSTITUTIONAL
EXPENDITURE STATEMENTS FOR THE HEADS OF E-
GOVERNANCE IMPLEMENTATION**



POLICY DOCUMENT

The purpose of implementing E-governance is to improve and enhance good governance. E-governance helps in improving transparency, accountability, providing speedy information, dissemination, improving administrative efficiency and many other services. E-Governance service covers areas including computerization and management of processes such as admission, student information, faculty information, attendance, examination, etc.

OBJECTIVES:

- To empower faculties, students, and other stakeholders to participate in E-governance process.
- To ensure and increase transparency and accountability in administration, governing and admission process.
- To enhance good governance by increasing the efficiency of faculties and to ensure quick internal process of services and data
- To promote ecofriendly mechanisms in the process of E-governance.

ROLE OF STAKEHOLDERS:

The Principal: The Principal forms the nucleus of the college administration, who is vested with powers to supervise the day-to-day functioning of the college administration and academic matters. He manages the various academic and non-academic activities. The Principal can monitor the status of admission, internal mark, attendance, teacher's duty entries, class assigned, employee's information and student's performance.

Faculties: The faculty members will have access to student attendance and internal marks records. They can store their employment details and update whenever required in the campus management system.



Students: Students are internal and primary stakeholders in education, as they are directly impacted by the educational system the most. Each student has a unique username and password through which the student can log in to the campus management system. Through the college website, they can get information regarding examination schedules, academic timetables, and other relevant academic matters. Students can seek grievance redressal through the website.

Examination Cell: To evaluate the students' performance by the conduction of examinations. Bringing more transparency in the examination and evaluation system. The examination cell can administer internal marks of students through the campus management system. An examination committee's role as a stakeholder in education is to ensure that examinations are conducted fairly, on time, and to the highest standard.

Administrative Staff: Administrative staff support the infrastructure and logistical aspects of the educational institution. Administrative staff will have access to students' information. They can sort out students with attendance shortage through the campus management system.

Parents: Parents play a key role as stakeholders in education, as parents are responsible for raising their children. Parents have a vested interest and are impacted by the education their children receive. They want their children to receive a good education to prepare them for life after leaving home.

Alumni: Alumni can contribute a strong stakeholders and can be a strong support to the institution. They can be valuable sources of feedback, referrals, advocacy, student support, referrals and support for E-governance.

Stakeholders: All stakeholders can support the institution by making donations through the website.



J. K. J.
Principal
Gargaon College
Simaluguri



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GARGAON COLLEGE



info@ekok.net.in

#2C, Prerona Enclave, Lakhimi
Path, Pandav Nagar,
Beltola Tiniali, Guwahati - 781028

CIN: U72100AS2022PTC023986

EKOK TECHNOCRAT PRIVATE LIMITED

Products and Services Offered:

1. Website design and development
2. Customized Application Development
3. Mobile Application Development
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8. College Management System
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10. Branding and Logo Design
11. IT and IT Enabled Services
12. Training in IT
13. Consultancy

EKOK TECHNOCRAT PRIVATE LIMITED

CIN: U72100AS2022PTC023986

GSTIN: 18AAHCE3701A1Z8

Registered Office: 2C, PRERONA ENCLAVE, LAKHIMI PATH, PANDAV NAGAR, Guwahati,
Kamrup Metropolitan, Assam, 781028

Phone: +91 90852 14666, +91 88804 62008

Email: info@ekok.net.in

Website: <https://www.ekok.net.in>


E K O K T E C H N O C R A T
P R I V A T E L T D
D I R E C T O R




Principal
Gargaon College
Simaluguri



গড়গাঁও মহাবিদ্যালয়

GARGAON COLLEGE

AUDITED STATEMENTS HIGHLIGHTING EXPENSES INCURRED FOR E-GOVERNANCE

2019-2020

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT MAINTENANCE 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	95,454.60	ADVERTISEMENT	96,451.00
Cash in Hand		ELECTRICITY	134,833.00
		SALARY	954,292.00
		PRINTING & STATIONERY	188,339.00
		TELEPHONE EXP	59,660.00
		TRAVELLING ALLOWANCE	112,710.00
		FRESHMENT SOCIAL EXP	30,600.00
		CONTINGENCY	30,940.00
		REFRESHMENT	39,725.00
		TKMDC EXP	60,000.00
		MISC EXP	22,365.00
		DECORATION OF AUDITORIUM	13,000.00
		MEDICAL EXP	6,000.00
		FAREWELL EXP	3,800.00
		ELECTRICAL EXP	131,800.00
		FOUNDATION DAY	106,800.00
		WATER SUPPLY	28,600.00
		PAID TO CM RELIEF FUND	55,000.00
		SPORTS EXP	75,380.00
		AFFILIATION FEES	21,006.00
		ICT TOOLS WORKSHOP	12,000.00
		REPAIRING EXP	310,404.00
		BANK CHARGES	2,741.00
		INTERVIEW EXP	153,000.00
		LABOUR CHARGE	1,650.00
		SECTION FEE	20,006.00
		SEMINAR EXP	26,190.00
		IQAC COORDINATOR	10,885.00
		UPS	1,950.00
		INTERNAL AUDIT FEES	1,770.00
To Received		By Closing Balance	
CERTIFICATE FEE	63,000.00	Punjab National Bank	1,170,419.60
BUILDING A/C	1,365,290.00	Cash in Hand	
ICSSR SEMINER	12,500.00		

Principal & Secretary
Gargaon College
SIMALUGURI

ASHOK MORE & ASSOCIATES
SIBSAGAR
CHARTERED ACCOUNTANTS



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

ADMISSION A/C	1,949,425.00
NAAC	46,647.00
DD FOR INTERVIEW	307,500.00
ZONAL FEES	42,500.00

TOTAL	<u>3,882,316.60</u>	TOTAL	<u>3,882,316.60</u>
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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
Membrship No. 54823

UDIN : 22054823AEHRZW9953
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH, 2022



Debas
Principal & Secretary
Gargaon College
SIMALUGURI



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

2020-2021

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE 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	1,170,419.60	ADVERTISEMENT	106,619.60
Cash in Hand		REGISTAR D.U	41,000.00
		BANK CHARGES	986.46
		CLEANING EXP	41,347.36
		CONTINGENCY	70,241.00
		ELECTRICAL ITEMS	56,002.00
		ELECTRICITY	145,632.00
		FAREWELL EXP	3,800.00
		FOUNDATION DAY	19,000.00
		FURNITURE PURCHASE	187,694.00
		INTERVIEW EXP	127,560.00
		EARTH AND DRESSING CHARGE	18,300.00
		MISC EXP	1,461.00
		PRINTING & STATIONERY	145,001.72
		POSTAL EXP	5,000.00
		REPAIRING EXP	198,900.00
		RESEARCH PROJECT GRANT	83,125.00
		REFRESHMENT EXP	4,780.00
		SALARY	722,984.72
		WEBINAR EXP	14,500.00
		SPORTS EXP	74,655.00
		SERVICING EXP	16,000.00
		TELEPHONE EXP	63,001.00
		TRAVELLING ALLOWANCE	40,500.00
		WATER SUPPLY	14,000.00
To Received		By Closing Balance	
CERTIFICATE FEE	73,650.00	Punjab National Bank	1,048,103.74
GENERAL A/C	1,669,000.00	Cash in Hand	
ROOM RENT	24,000.00		
MAJOR RESEARCH PROJECT GRANT	83,125.00		
DD FOR INTERVIEW	197,500.00		
ZONAL FEES	32,500.00		

J. S. S.
Principal & Secretary
Gargaon College
SIMALUGURI





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GARGAON COLLEGE

TOTAL

3,250,194.60

TOTAL

3,250,194.60

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)

(Signature)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823

UDIN : 22054823AEHUTA2970

PLACE : SIVASAGAR (ASSAM)

DATE : THE 7TH DAY OF MARCH,2022



(Signature)
Principal & Secretary
Gargaon College
SIMALUGURI



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GARGAON COLLEGE

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	444,956.75	Journal/Magazine	8,640.00
Cash in Hand	14.75	Newspaper	7,787.00
		Bank Charges	102.80
		Internet bill	50,474.00
		Contingency	18,600.00
		Books	20,773.00
		Salary	68,000.00
		ICT Expenses	57,600.00
		Software	106,000.00
		Furniture	89,500.00
To Received From		By Closing Balance	
General a/c	134,000.00	Punjab National Bank	151,479.95
		Cash in Hand	14.75
TOTAL	578,971.50	TOTAL	578,971.50

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
Membrship No. 54823

UDIN : 22054823AAIHYI4958
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022



Ashok
Principal & Secretary
Gargaon College
Simaluguri



2021-2022

GARGAON COLLEGE
SIMLAGURI
RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	10,48,103.74	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation	21,000.00
		Annual Maintanance	1,09,030.00
		Advertisement	40,068.00
		BANK CHARGES	2,606.62
		Construction of Drain	2,67,304.00
		CONTINGENCY	56,225.00
		ELECTRICAL ITEMS	70,806.00
		ELECTRICITY	1,74,047.00
		Enrolment Fees	46,920.00
		Extentation Activity	22,995.00
		Farwell Exp	1,950.00
		FOUNDATION DAY	54,314.00
		FURNITURE PURCHASE	6,91,610.00
		Internal Audit	14,160.00
		Interview exp	1,44,000.00
		Medical exp	19,801.00
		MISC EXP	47,559.00
		National Mathematics Day	6,830.00
		PRINTING & STATIONERY	2,47,766.00
		Postal Exp	9,000.00
		REFRESHMENT EXP	38,000.00
		REGISTAR D.U	25,890.00
		Registartion fees D.U	3,04,500.00
		Reparing & Maintanance	1,48,520.00
		RESEARCH PROJECT GRANT	83,125.00
		SALARY	7,05,061.00
		SERVICING EXP	2,000.00
		Software Purchase	15,815.00
		SPORTS EXP	74,025.00
		TELEPHONE EXP	36,690.00
		TRAVELLING ALLOWANCE	69,300.00
		WATER SUPPLY	93,143.00
		WEBINAR EXP	1,000.00
		Website Exp	1,90,460.00



[Signature]
Principal & Secretary
Gargaon College
SIMLAGURI



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GARGAON COLLEGE

To Received		By Closing Balance	
CERTIFICATE FEE	1,11,150.00	Punjab National Bank	29,28,713.12
GENERAL A/C	42,31,100.00	Cash in Hand	-
DHE GRANT	17,000.00		
ICHR GRANT	83,125.00		
Application Fee	2,65,000.00		
Room Rent	41,000.00		
Admission A/c	9,87,755.00		
TOTAL	67,84,233.74	TOTAL	67,84,233.74

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, MAINTENANCE ACCOUNT, Simlaguri** 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



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER, 2023

[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI



GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
LIBRARY ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	1,51,479.95	Journal/Magazine	6,330.00
Cash in Hand	14.75	Newspaper	1,266.00
		Bank Charges	246.62
		Internet bill	28,517.00
		Books	20,184.00
		Salary	51,000.00
		Repairing & maintenance	12,265.00
		Software	47,200.00
		Electrical Maintenance	3,996.00
To Received From		By Closing Balance	
General a/c	3,57,500.00	Punjab National Bank	3,37,975.33
		Cash in Hand	14.75
TOTAL	5,08,994.70	TOTAL	5,08,994.70


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
Membrship No. 54823



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023


Principal & Secretary
Gargaon College
SIMALUGURI



2022-2023

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 Relief 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	6,600.00
		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



Debi
Principal & Secretary
Gargaon College
SIMALUGURI



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GARGAON COLLEGE

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	
CERTIFICATE FEE	81,900.00
Canteen Rent	60,000.00
Fee Waiver from govt	95,89,451.64
ICHR GRANT	-
Application Fee	1,57,500.00
Room Rent	21,000.00
Admission A/c	32,55,120.00

By Closing Balance	
Punjab National Bank	66,29,285.74
Cash in Hand	-

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 : 32009E)

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



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

Handwritten signature
Principal & Secretary
Gargaon College
SIMALUGURI



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
Membrship No. 54823



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

S. S. S.
Principal & Secretary
Gargaon College
SIMALUGURI



2023-2024

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE ACCOUNT
FOR THE PERIOD 01.04.2023 TO 31.03.2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	6,629,285.74	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation fee	101,745.00
		Advertisement	110,208.00
		BANK CHARGES	2,035.64
		Career Counselling Exp	8,000.00
		Competition	50,000.00
		CONTINGENCY	9,600.00
		Cleaning Expenses	118,600.00
		Computer Installation & Repair	168,590.00
		CC TV & Monitor	80,400.00
		Enrolment Fees to D.U	49,920.00
		ELECTRICAL ITEMS	394,613.00
		Electrical Repairing exp	195,000.00
		ELECTRICITY	250,629.00
		Farwell Exp	25,340.00
		FOUNDATION DAY	123,550.00
		Furniture Repairing & Purchase	1,636,232.00
		Fuel & Lubricant	24,000.00
		Muster roll	56,200.00
		NAAC	15,930.00
		Internal Audit	7,000.00
		International Conference Exp	35,000.00
		Interview exp	60,000.00
		Gst Tds	38,422.00
		Outdoor Stadium Construction	120,000.00
		PRINTING & STATIONERY	215,155.00
		Projector & Printer	270,245.00
		REFRESHMENT EXP	98,685.00
		Registartion fees D.U	274,050.00
		Reparing & Maintanance	3,113,290.00
		Rain water harvesting project	130,000.00
		Republic Day	5,000.00
		SALARY	1,220,283.00
		Software Exp	54,054.00
		Seminar exp	10,000.00
		TKMDC EXP	36,050.00
		TELEPHONE EXP	33,505.00
		TRAVELLING ALLOWANCE	31,360.00
		WATER SUPPLY	79,757.00
To Received			





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GARGAON COLLEGE

CERTIFICATE FEE	68,250.00	Magazine A/c	126,764.00
Canteen Rent	44,200.00	Liabrary A/c	523,361.00
Fee Waiver from govt	3,397,380.00	General A/c	405,413.00
Maintenance(Fee waiver)	2,406,480.00	Building A/c	731,204.00
Bhona Contribution	93,000.00	Saf A/c	64,239.00
Scrahe	12,600.00	Union A/c	300,072.00
Application Fee	24,059.00	Science A/c	725,549.00
Room Rent	32,000.00	NSS A/c	38,544.00
Admission A/c	8,711,930.00	Exam A/c	431,397.00
Refunded receipt	4,500.00	Maintenance a/c	2,406,480.00
		By Closing Balance	
		Punjab National Bank	6,398,213.10
		Cash in Hand	-
TOTAL	21,423,684.74	TOTAL	21,423,684.74

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
Membrship No. 54823



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 13th DAY OF JULY, 2024

Jelal
Principal & Secretary
Gargaon College
SIMALUGURI



GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
LIBRARY ACCOUNT
FOR THE PERIOD 01.04.2023 TO 31.03.2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	513,633.14	Journal/Magazine	85,595.00
Cash in Hand	14.75	Newspaper	35,345.00
		Bank Charges	41.06
		Internet bill	28,635.00
		Books	4,520.00
		Salary	132,800.00
		Software exp	64,900.00
		Inventer & Battery	43,400.00
		CCTV EXP	53,775.00
		Postal exp	300.00
To Received From		By Closing Balance	
Admission a/c	630,900.00	Punjab National Bank	1,218,583.08
Maintenance a/c	523,361.00	Cash in Hand	14.75
TOTAL	1,667,908.89	TOTAL	1,667,908.89

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
Membrship No. 54823

UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 13th DAY OF JULY, 2024

[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI

