

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	3,309,554.15	General a/c	283,860.00
Cash in Hand	-	Maintenance a/c	1,365,290.00
		Exam a/c	223,440.00
		Library a/c	245,784.00
		SAF a/c	117,306.00
		Science A/c	128,383.00
		NSS A/c	22,344.00
		REPAIRING	670,500.00
		BANK CHARGES	342.00
		GOVT INFRA DEVELOPMENT GRANT A/C	100,000.00
 To Received From		 By Closing Balance	
DHE Govt. Grant	300,000.00	Punjab National Bank	902,805.15
Admission A/c	450,500.00	Cash in Hand	-
 TOTAL	4,060,054.15	 TOTAL	4,060,054.15

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)

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




Principal & Secretary
Gargaon College
Simaluguri

UDIN : 22054823AAIIGY5146
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	902,805.15	BANK CHARGES	90.00
Cash in Hand	-		
To Received From		By Closing Balance	
General a/c	335,000.00	Punjab National Bank	1,237,715.15
		Cash in Hand	-
TOTAL	<u>1,237,805.15</u>	TOTAL	<u>1,237,805.15</u>

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)

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

UDIN : 22054823AAIIM6741
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022



(Signature)
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	12,37,715.15	BANK CHARGES	118.00
Cash in Hand	-	Construction of Physics Lab	6,66,400.00
To Received From		By Closing Balance	
General a/c	8,92,500.00	Punjab National Bank	14,63,697.15
		Cash in Hand	-
TOTAL	<u>21,30,215.15</u>	TOTAL	<u>21,30,215.15</u>

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)



(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023


Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

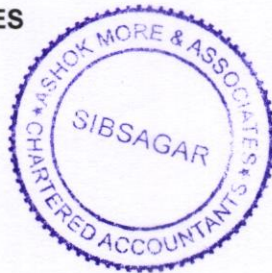
RECEIPTS & PAYMENT ACCOUNT
BUILDING ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</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	
Admission 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)

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



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

Selvi
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	2,076,703.94	BANK CHARGES	58.41
Cash in Hand	-	Construction of diamond jubilee memorial building	570,600.00
To Received From		By Closing Balance	
Admission a/c	620,000.00	Punjab National Bank	2,857,249.53
Maintenance a/c	731,204.00	Cash in Hand	-
TOTAL	3,427,907.94	TOTAL	3,427,907.94

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

Membrship No. 54823



Ashok
Principal & Secretary
Gargaon College
SIMALUGURI

UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 13th DAY OF JULY, 2024