

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
GENERAL 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	49,800.34	30% TUITION FEES	1,833,829.00
Cash in Hand		70% TUITION FEES	900,648.00
		BANK CHARGES	1,168.50
To Received From		By Closing Balance	
BUILDING A/C	283,860.00	Punjab National Bank	2,918,750.84
EXAM A/C	200,000.00	Cash in Hand	
SCIENCE A/C	500,000.00		
SAF A/C	300,000.00		
ADMISSION A/C	1,218,240.00		
FEE WAIVER GOVT	2,762,496.00		
DHE GOVT. GRANT	340,000.00		
TOTAL	5,654,396.34	TOTAL	5,654,396.34

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 : 320009E)

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

22054823AEHOCO1066
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH, 2022



[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
GENERAL 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	2,918,750.84	EXAM A/C	134,000.00
Cash in Hand		LIBRARY A/C	134,000.00
		MAGAZINE A/C	61,800.00
		MAINTANANCE A/C	1,669,000.00
		BUILDING A/C	335,000.00
		SAF A/C	33,500.00
		SCIENCE A/C	110,000.00
		UNION A/C	136,500.00
		BANK CHARGES	90.50
To Received From		By Closing Balance	
FEE WAIVER GRANT GOVT	7,592,683.00	Punjab National Bank	7,897,543.34
		Cash in Hand	
TOTAL	10,511,433.84	TOTAL	10,511,433.84

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 : 320009E)

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

UDIN : 22054823AEHPWX4694
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH,2022



(Signature)
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
GENERAL 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	78,97,543.34	EXAM A/C	3,55,800.00
Cash in Hand		LIBRARY A/C	3,57,500.00
		NSS A/C	52,950.00
		MAGAZINE A/C	1,17,947.00
		MAINTANANCE A/C	42,31,100.00
		BUILDING A/C	8,92,500.00
		SAF A/C	88,250.00
		SCIENCE A/C	5,65,160.00
		UNION A/C	4,63,700.00
		BANK CHARGES	118.00
To Received From		By Closing Balance	
FEE WAIVER GRANT GOVT		Punjab National Bank	7,72,518.34
		Cash in Hand	
TOTAL	78,97,543.34	TOTAL	78,97,543.34

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 : 328009E)



(**ASHOK KUMAR MORE**)

PROPRIETOR

Mememrship No. 54823

UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

Ashok
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

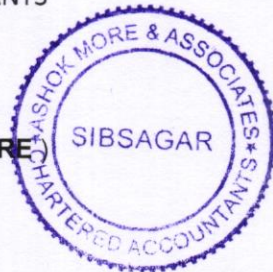
RECEIPTS & PAYMENT ACCOUNT
GENERAL ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<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
Memebrship No. 54823



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

[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
GENERAL 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	1,821,757.98	EXAM A/C	
Cash in Hand	-	LIBRARY A/C	
To Received From		By Closing Balance	
Admission A/c	884,740.00	Punjab National Bank	3,111,910.98
Maintenance A/c	405,413.00	Cash in Hand	
TOTAL	3,111,910.98	TOTAL	3,111,910.98

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 : 320009E)

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



Jeli
Principal & Secretary
Gargaon College
SIMALUGURI

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