

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
HOSTEL ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>
To Opening Balance		By Expenditure on
Punjab National Bank	536,407.78	ELECTRICITY EXPENSES
Cash in Hand	177.56	GAS PIPE BILL
		SALARY
		FEES EXMPT HOSTEL
		CLEANING HOSTEL EXPENSES
		BANK CHARGES
		REPAIRING
		WATER SUPPLY
To Received From		By Closing Balance
HOSTEL FEES	1,079,000.00	Punjab National Bank
		Cash in Hand
TOTAL	1,615,585.34	TOTAL

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, HOSTEL ACCI** for the above period with the books of accounts voucher & details produced before us and found the san therewith.

For ASHOK MORE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 320009E)

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

UDIN : 22054823AEHLBG8997
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7THDAY OF MARCH,2022



Peel
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
HOSTEL 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	950,455.78	ELECTRICITY EXPENSES	59,661.00
Cash in Hand	177.56	GAS PIPE BILL	57,789.00
		SALARY	333,625.00
		Sanitary napkin expenses	20,000.00
		CLEANING HOSTEL EXPENSES	3,500.00
		BANK CHARGES	93.50
		REFUNDED MONITRESS FEES	1,200.00
		WATER SUPPLY	23,408.00
		REPAIRING	14,850.00
		FURNITURE	33,500.00
		CONTINGENCY	4,305.00
To Received From		By Closing Balance	
HOSTEL FEES	1,120,203.00	Punjab National Bank	1,518,727.28
		Cash in Hand	177.56
TOTAL	<u>2,070,836.34</u>	TOTAL	<u>2,070,836.34</u>

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

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Mememrship No. 54823

UDIN : 22054823AEHMAU7027

PLACE : SIVASAGAR (ASSAM)

DATE : THE 7THDAY OF MARCH,2022



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

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
HOSTEL 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	15,18,727.28	ELECTRICITY EXPENSES	64,166.00
Cash in Hand	177.56	GAS PIPE BILL	1,18,934.00
		SALARY	3,50,880.00
		Renovation Work	13,95,200.00
		CLEANING HOSTEL EXPENSES	3,000.00
		BANK CHARGES	446.04
		Electrical Items	83,333.00
		REPAIRING & MAINTENANCE	68,560.00
		Misc exp	4,300.00
		CONTINGENCY	1,677.56
To Received From		By Closing Balance	
HOSTEL FEES	12,46,006.00	Punjab National Bank	6,74,414.24
		Cash in Hand	-
TOTAL	27,64,910.84	TOTAL	27,64,910.84

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
(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
HOSTEL 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	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 Exmpt	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

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Memembrship No. 54823

UDIN : 24054823BKATFV6468

PLACE : SIVASAGAR (ASSAM)

DATE : THE 15th DAY OF FEBRUARY,2024




Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
HOSTEL 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	1,016,188.29	ELECTRICITY EXPENSES	214,046.00
Cash in Hand	-	GAS PIPE BILL	161,513.00
		SALARY	550,122.00
		CC TV	63,900.00
		Furniture Purchase	67,475.00
		BANK CHARGES	1,043.19
		Electrical Items	23,752.00
		REPAIRING & MAINTENANCE	606,317.00
		Water Supply	41,700.00
To Received From		By Closing Balance	
HOSTEL FEES	2,036,555.00	Punjab National Bank	1,322,875.10
		Cash in Hand	-
TOTAL	3,052,743.29	TOTAL	3,052,743.29

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For ASHOK MORE & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 320009E)



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

J. Des
Principal & Secretary
Gargaon College
SIMALUGURI

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