



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

**6.4.1 Supporting  
Documents -**

- a) Fund Mobilization**
- b) Utilization of  
Funds and Resources**
- c) Audited Statement**

**2022-2023**



## a) Fund Mobilization

### Overview

Year	Source	Purpose of funds	Funds/ Grants received (INR)
2022-2023	Badminton Coaching Centre	Fees for providing coaching skills	346750
2022-2023	Gargaon College Auditorium and Playground	Fees	12000
2022-2023	PG Section under DU	Admission fees	1317000
2022-2023	Hostel Fees received	Hostel admission fees	17257150



Year	Source	Purpose of funds	Funds/ Grants received (INR)
2022-2023	PG Section under DODL	Admission fees	356700
2022-2023	PDGCA	Admission fees	135000
2022-2023	KKH	Admission fees	148550
2022-2023	Staff Quarters	Rent	18000
		<b>TOTAL</b>	<b>19591150</b>



## Supporting Documents

### 1. Badminton Coaching Center, Gargaon College

**GARGAON COLLEGE**  
ESTD: 1959 Reaccredited by NAAC with B Grade  
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164  
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

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Ref. No: \_\_\_\_\_ Date: 26/02/2024

### Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from leasing the Gargaon College Badminton Coaching Centre during the session 2022-2023 are as follows:

Total Income (In INR)	Total Expenditures (In INR)	Balance (In INR)
346750	324947	21803

26/2/2024  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College  
Principal  
Gargaon College  
Simaluguri Sivasagar (Assam)



2. Gargaon College Playground

**GARGAON COLLEGE**  
ESTD: 1959 Reaccredited by NAAC with B Grade  
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164  
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

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Ref. No: Date: 27/02/2024

**Declaration**

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from leasing the Gargaon College Playground during the session 2022-2023 are as follows:

Sl No	Name	Amount (in INR)	Date
1.	Nazira Electrical Sub-Division	1000	14/12/2022
2.	Rang Tulika Arts School	2000	17/12/2022
3.	General Secretary, Nazira Dist Sports Association	5000	12/12/2022
4.	Secretary, Ashihara Karate Kids Zone, Nazira	3000	14/06/2023
5.	Ved Academy	1000	19/12/2023
	<b>TOTAL</b>	<b>12000</b>	

*Dr. S.*  
*27/02/2024*  
**(Dr. Sabyasachi Mahanta)**  
Principal  
Gargaon College  
Principal  
Gargaon College  
Simaluguri, Sivasagar (Assam)



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GARGAON COLLEGE

3. PG Section under DU

**GARGAON COLLEGE**



ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam

Tel: 03772-296164

E-mail: gargaoncollege@rediffmail.com

www.gargaoncollege.ac.in

Ref. No:

Date: 27/02/2024

**Declaration**

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from PG (DU), PG(DODL), UG(DODL) and PGDCA admissions during the session 2022-2023 are as follows:

Session	Section	Amount received from admissions (in INR)
2022-2023	PG (DU)	1317000
2022-2023	PG (DODL)	356700
2022-2023	UG (DODL)	38800
2022-2023	PGDCA	135000

*S.M.*  
*27/02/2024*  
**(Dr. Sabyasachi Mahanta)**

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

4. Gargaon College Canteen

**GARGAON COLLEGE**



ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam  
E-mail: gargaoncollege@rediffmail.com

Tel: 03772-296164

www.gargaoncollege.ac.in

Ref. No:

Date: 26/02/2024

**Declaration**

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs. 38000/- (Thirty eight thousand Only) was received by leasing the Gargaon College Canteen during the session 2022-2023.

*S. S. Mahanta*  
26/02/2024  
**(Dr. Sabyasachi Mahanta)**

Principal

Gargaon College


Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



5.Hostel Fees Recieved

  
**GARGAON COLLEGE**  
ESTD: 1959 Reaccredited by NAAC with B Grade  
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164  
E-mail:gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

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Ref No: \_\_\_\_\_ Date: 27/02/2024

**Declaration**

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from Gargaon College Hostel Admission and Mess Dues during the session 2022-2023 are as follows:-

No of Girls (Girls Hostel)	No of Boys (Boys Hostel)	Total Number of Boarders (UG+PG)	Hostel Fees per student (Rs.)	Total Hostel Fees received (Rs)
181	36	217	7950	17257150

*S. Mahanta*  
27/02/2024  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College  
**Principal**  
Gargaon College  
Simaluguri, Sivasagar (Assam)





6. PG Section under DODL

**GARGAON COLLEGE**

ESTD: 1959 Reaccredited by NAAC with B Grade  
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164  
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref. No:

Date: 27/02/2024

**Declaration**

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from PG (DU), PG(DODL), UG(DODL) and PGDCA admissions during the session 2022-2023 are as follows:

Session	Section	Amount received from admissions (in INR)
2022-2023	PG (DU)	1317000
2022-2023	PG (DODL)	356700
2022-2023	UG (DODL)	38800
2022-2023	PGDCA	135000

*S. S. Mahanta*  
27/02/2024  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College  
Principal  
Gargaon College  
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

7.UG Section under DODL(Major +General)

**GARGAON COLLEGE**

ESTD: 1959  
Simaluguri - 785686, Sivasagar, Assam  
E-mail:gargaoncollege@rediffmail.com

Reaccredited by NAAC with B Grade  
Tel: 03772-296164  
www.gargaoncollege.ac.in

Ref. No:

Date: 27/02/2024

**Declaration**

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from PG (DU), PG(DODL), UG(DODL) and PGDCA admissions during the session 2022-2023 are as follows:

Session	Section	Amount received from admissions (in INR)
2022-2023	PG (DU)	1317000
2022-2023	PG (DODL)	356700
2022-2023	UG (DODL)	38800
2022-2023	PGDCA	135000

*S. S. Mahanta*  
27/02/2024  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College  
Principal  
Gargaon College  
Simaluguri, Sivasagar (Assam)



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GARGAON COLLEGE

## 8. PGDCA

### GARGAON COLLEGE

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Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164  
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref. No:

Date: 27/02/2024

#### Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from PG (DU), PG(DODL), UG(DODL) and PGDCA admissions during the session 2022-2023 are as follows:

Session	Section	Amount received from admissions (in INR)
2022-2023	PG (DU)	1317000
2022-2023	PG (DODL)	356700
2022-2023	UG (DODL)	38800
2022-2023	PGDCA	135000

*S. S. Mahanta*  
27/02/2024  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College  
Principal  
Gargaon College  
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

9. KKH

  
**GARGAON COLLEGE**

ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam  
E-mail: [gargaoncollege@rediffmail.com](mailto:gargaoncollege@rediffmail.com)

Tel: 03772-296164

[www.gargaoncollege.ac.in](http://www.gargaoncollege.ac.in)

Ref. No :

Date: 27/02/2024

**Declaration**

I, Dr. Sabyasachi Mahanta, hereby declare that Rs. 148550/- was received as admission fees from various courses under KKH during the session 2022-2023.

  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College  
Principal  
Gargaon College  
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

## 10. Rent from Staff Quarters

**GARGAON COLLEGE**  
ESTD: 1959 Reaccredited by NAAC with B Grade  
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164  
E-mail: gargaoncollege@rediffmail.com [www.gargaoncollege.ac.in](http://www.gargaoncollege.ac.in)

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Ref No: Date: 27/02/2024

### Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs.18000/- (Rupees- Eighteen Thousands Only) was received as rent from the staff quarters of Gargaon College during the session 2022-2023.

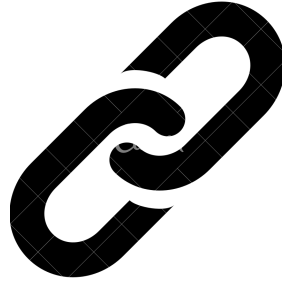
*Dr. S.*  
*27/02/2024*  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College  
Principal  
Gargaon College  
Simaluguri, Sivasagar (Assam)



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GARGAON COLLEGE

**b) Supporting documents of Utilization of resources and funds from various sources (government and nongovernment sources)**

2022-2023






## c) Audited Statement


### GENERAL ACCOUNT

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>PARTICULARS</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	<u>18,21,757.98</u>	TOTAL	<u>18,21,757.98</u>

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 : 32000(E)

  
ASHOK KUMAR MORE  
PROPRIETOR  
Membership No. 54823



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



**UNION ACCOUNT**

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT UNION ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Expenditure on	
Punjab National Bank	2,00,078.68	Inter college sport exp	21,000.00
Cash in Hand	674.21	G.S Office Maintenance	8,500.00
		BANK CHARGES	
		Debating & Allied Affairs exp	1,200.00
		Magazine & Literary exp	15,900.00
		Freshment Social exp	40,000.00
		Minor Games	62,400.00
		College Week exp	1,09,300.00
		Girls Common Room Exp	
		Boys Common Room Exp	800.00
		Gym exp	10,500.00
		Student Union Election exp	23,400.00
		Contingency	37,800.00
		Saraswati Puja Exp	20,000.00
		Social Service Secretary	7,200.00
		Youth Festival Exp	1,19,000.00
To Received From		By Closing Balance	
GENERAL A/C		Punjab National Bank	87,928.68
ADMISSION A/C	3,64,850.00	Cash in Hand	674.21
TOTAL	<u>5,65,602.89</u>	TOTAL	<u>5,65,602.89</u>

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, UNION 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  
Registration No. 54823

24054823BKATFV6468  
PLACE SIVASAGAR ( ASSAM )  
DATE THE 18th DAY OF FEBRUARY 2024





**HOSTEL ACCOUNT**

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>PARTICULARS</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 Exempt	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	
<b>TOTAL</b>	<b>24,00,566.24</b>	<b>TOTAL</b>	<b>24,00,566.24</b>

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  
Membership No. 54823



UDIN: 24054823BKATFV6468  
PLACE: SIVASAGAR (ASSAM)  
DATE: THE 19th DAY OF FEBRUARY 2024



**BUILDING ACCOUNT**

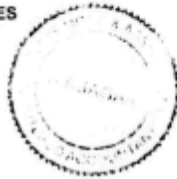
GARGAON COLLEGE  
SIMALAGURI  
RECEIPTS & PAYMENT ACCOUNT  
BUILDING ACCOUNT  
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
To Punjab National Bank	14,63,697.15	BANK CHARGES	29.21
To Cash in Hand		Annual Repair Building	2,04,000.00
To Received From		By Closing Balance	
Commission a/c	5,00,500.00	Punjab National Bank	20,76,703.94
Maintenance a/c	3,16,536.00	Cash in Hand	
TOTAL	<u>22,80,733.15</u>	TOTAL	<u>22,80,733.15</u>

I 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 to me and found the same are in agreement therewith.

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

**ASHOK KUMAR MORE**  
PROPRIETOR  
Membership No. 54823



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



**ADMISSION ACCOUNT**

**GARGAON COLLEGE  
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT  
ADMISSION 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		<b>By Expenditure on</b>	
To Punjab National Bank	21,37,407.44	Bank Charges	29,626.00
To HDFC	62,00,561.60	Transfer to Exam a/c	5,36,200.00
To Cash in Hand	-	Transfer to Library a/c	2,00,200.00
		Transfer to Magazine a/c	2,36,100.00
		Transfer to General a/c	8,86,220.00
		Transfer to Maintance a/c	32,55,120.00
		Transfer to Building A/c	5,00,500.00
		Transfer to SAF A/c	50,050.00
		Transfer to Science A/c	5,64,150.00
		Transfer to Union A/c	3,64,850.00
		Transfer to NSS A/c	30,030.00
To Received From		<b>By Closing Balance</b>	
Bank Interest	10,165.00	Punjab National Bank	1,30,096.44
Commission fee	- 1,04,97,363.58	HDFC BANK	1,20,62,355.18
		Cash in Hand	-
<b>TOTAL</b>	<b>1,88,45,497.62</b>	<b>TOTAL</b>	<b>1,88,45,497.62</b>

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, ADMISSION 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  
Membership No. 54823



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



**LIBRARY**

**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
<b>TOTAL</b>	<b>6,64,804.48</b>	<b>TOTAL</b>	<b>6,64,804.48</b>

We have examined the above Receipt & Payment Account 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  
Membership No. 54823

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



**SCIENCE ACCOUNT**

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT SCIENCE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Expenditure on	
To Punjab National Bank	2,36,631.03	Science Excursion	20,000.00
To Cash in Hand	578.70	Gas Cylinder Filling	9,680.00
		Bank Charges	737.21
		Printing & Stationery	10,220.00
		Salary	67,500.00
		Water Supply	5,360.00
		Lab. Equipments science dept.	8,19,359.00
To Received From		By Closing Balance	
Admission a/c	5,64,150.00	Punjab National Bank	38,302.72
Maintenance a/c	1,70,377.90	Cash in Hand	578.70
TOTAL	9,71,737.63	TOTAL	9,71,737.63

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, SCIENCE 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  
(FVN 32009E)

ASHOK KUMAR MORE )  
PROPRIETOR  
Membership No. 54823

UDIN: 24054523BKATFV6468  
PLACE: SILVASAGAR ( ASSAM )  
DATE: THE 15th DAY OF FEBRUARY 2024



**EXAMINATION ACCOUNT**

**GARGAON COLLEGE  
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT  
EXAMINATION 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	
To Punjab National Bank	11,81,789.06	Bank Charges	17.41
To Cash in Hand	185.30	Lab Maintenance Science Dept	3,09,836.00
		Contingency Exam	3,060.00
To Received From		By Closing Balance	
Admission A/C	5,36,200.00	Punjab National Bank	15,31,690.05
Maintenance a/c	1,26,614.40	Cash in Hand	185.30
<b>TOTAL</b>	<b>18,44,788.76</b>	<b>TOTAL</b>	<b>18,44,788.76</b>

We have examined the above Receipt & Payment Account of **GARGAON COLLEGE, EXAMINATION ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & receipts produced before us and found the same are in agreement therewith.

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

**ASHOK KUMAR MORE**  
PROPRIETOR  
Membership No 54823



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



**MAGAZINE ACCOUNT**

**GARGAON COLLEGE  
SIMALAGURI**  
**RECEIPTS & PAYMENT ACCOUNT  
MAGAZINE 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	11,87,267.35	Annual Magazine Gargaya	
Cash in Hand		Bank Charges	
To Received From		By Closing Balance	
Commission A/c	2,36,100.00	Punjab National Bank	14,62,128.35
Bank Interest	38,761.00	Cash in Hand	
TOTAL	<u>14,62,128.35</u>	TOTAL	<u>14,62,128.35</u>

We have examined the above Receipt & Payment Account of **GARGAON COLLEGE, MAGAZINE Account, Simalaguri** for the above period with the books of accounts voucher & bills produced before us and found the same are in agreement therewith.

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

**ASHOK KUMAR MORE**)  
PROPRIETOR  
Membership No. 54823



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



**SAF ACCOUNT**

GARGAON COLLEGE  
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT  
S.A.F ACCOUNT  
FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Expenditure on	
Punjab National Bank	3,71,716.08	Medical AID	10,000.00
Cash in Hand	740.00	Bank Charges	
To Transfer from General Fund			
To Bank Interest	11,931.00	To Opening Balance	
To Admission A/c	50,050.00	Punjab National Bank	4,55,350.68
To Maintenance A/c	31,653.00	Cash in Hand	739.40
<b>TOTAL</b>	<b>4,66,090.08</b>	<b>TOTAL</b>	<b>4,66,090.08</b>

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, S.A.F 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  
Membership No. 54823



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





**NSS ACCOUNT**

GARGAON COLLEGE  
SIMALAGURI  
**RECEIPTS & PAYMENT ACCOUNT**  
**N.S.S ACCOUNT**  
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	351,123.35	World Aids Day NSS	1,915.00
Cash in Hand	-	NSS ACTIVITY	22,768.00
		Ca fee	1,180.00
		Travelling Allowance	850.00
		Repairing & Maintenance	112,400.00
		Bank Charges	5.61
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission a/c	30,030.00	Punjab National Bank	285,522.90
Maintenance A/c	18,992.16		
NSS GRANT	17,000.00		
Bank Interest	8,496.00	Cash in Hand	-
<b>TOTAL</b>	<b>425,641.51</b>	<b>TOTAL</b>	<b>425,641.51</b>

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 : 32009E )

( ASHOK KUMAR MORE )  
PROPRIETOR  
Membership No. 54823



UDIN : 24054823BKATFW9897  
PLACE SIVASAGAR ( ASSAM )  
DATE THE 16TH DAY OF FEBRUARY 2024



**MAINTENANCE ACCOUNT**

**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>PARTICULARS</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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	5,600.00
		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
		Registration 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



		Workshop/Seminar	30,000.00		
		WATER SUPPLY	61,770.00		
		Website Exp	21,764.00		
		Examination A/c	1,26,614.40		
		Library 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		
<b>To Received</b>		<b>By Closing Balance</b>			
DEPT. QUOTE FEE	81,900.00	Punjab National Bank	66,29,285.74		
Central Rent	60,000.00	Cash in Hand			
Fee Waiver from govt	95,89,451.64				
GOVT GRANT	-				
Application Fee	1,57,500.00				
Room Rent	21,000.00				
Admission A/c	32,55,120.00				
<b>TOTAL</b>	<b>1,60,93,684.76</b>	<b>TOTAL</b>	<b>1,60,93,684.76</b>		

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  
(Firm No. 32009E)

ASHOK KUMAR MORE  
PROPRIETOR  
Registration No. 54823



Office: 1454823BKATFV8468  
Simalaguri, Sivasagar (ASSAM)  
Date: 31st DAY OF FEBRUARY 2024



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

[Link to Audited Statement](#)



  
Coordinator  
IQAC, Gargaon College





Principal  
Gargaon College  
Simaluguri