

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**SCIENCE ACCOUNT**  
**FOR THE PERIOD 01.04.2019 TO 31.03.2020**

<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	924,920.03	Science Excursion	20,000.00
Cash in Hand	578.70	General A/c	500,000.00
		Bank Charges	320.00
		Salary	226,205.00
		Lab. Equipments science dept.	51,648.00
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission A/c	364,820.00	Punjab National Bank	619,950.03
Building Account	128,383.00	Cash in Hand	578.70
<b>TOTAL</b>	<b>1,418,701.73</b>	<b>TOTAL</b>	<b>1,418,701.73</b>

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

( FRN : 320009E )

( **ASHOK KUMAR MORE** )

PROPRIETOR

Membrship No. 54823

UDIN : 22054823AAIHMM1819

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 3RD DAY OF FEBRUARY, 2022



*Debi*  
**Principal & Secretary**  
**Gargaon College**  
**Simaluguri**

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**SCIENCE ACCOUNT**  
**FOR THE PERIOD 01.04.2020 TO 31.03.2021**

<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	619,950.03	Science Excursion	15,000.00
Cash in Hand	578.70	General A/c	
		Bank Charges	91.00
		Salary	264,410.00
		Lab. Equipments science dept.	5,400.00
<b>To Received From</b>		<b>By Closing Balance</b>	
General a/c	110,000.00	Punjab National Bank	445,049.03
		Cash in Hand	578.70
<b>TOTAL</b>	<b>730,528.73</b>	<b>TOTAL</b>	<b>730,528.73</b>

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  
( FRN : 320009E )

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



UDIN : 22054823AAIHQK1709  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022

  
**Principal & Secretary**  
**Gargaon College**  
**Simaluguri**

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**SCIENCE ACCOUNT**  
**FOR THE PERIOD 01.04.2021 TO 31.03.2022**

<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	4,45,049.03	Science Excursion	20,000.00
Cash in Hand	578.70	General A/c	
		Bank Charges	708.00
		Salary	3,13,400.00
		Lab. Equipments science dept.	4,39,470.00
<b>To Received From</b>		<b>By Closing Balance</b>	
General a/c	5,65,160.00	Punjab National Bank	2,36,631.03
		Cash in Hand	578.70
<b>TOTAL</b>	<u>10,10,787.73</u>	<b>TOTAL</b>	<u>10,10,787.73</u>

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

( 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**  
**SCIENCE 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	2,36,631.03	Science Excursion	20,000.00
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
<b>To Received From</b>		<b>By Closing Balance</b>	
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
<b>TOTAL</b>	<b>9,71,737.63</b>	<b>TOTAL</b>	<b>9,71,737.63</b>

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

( FRN : 320009E )

( **ASHOK KUMAR MORE** )

PROPRIETOR

Mememrship No. 54823

UDIN : 24054823BKATFV6468

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 15th DAY OF FEBRUARY, 2024



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Principal & Secretary  
Gargaon College  
SIMALUGURI

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**SCIENCE ACCOUNT**  
**FOR THE PERIOD 01.04.2023 TO 31.03.2024**

<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	38,302.72	Science Excursion	20,000.00
Cash in Hand	578.70	Gas Cylinder Filling	5,240.00
		Bank Charges	57.82
		Water Supply	32,000.00
		Lab. Equipments science dept.	871,886.00
		Field study Exp	10,000.00
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission a/c	1,179,100.00	Punjab National Bank	1,003,767.90
Maintenance a/c	725,549.00	Cash in Hand	578.70
<b>TOTAL</b>	<b>1,943,530.42</b>	<b>TOTAL</b>	<b>1,943,530.42</b>

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  
( FRN : 320009E )

*AM*

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



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

*Alles*  
**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**