

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
UNION 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	3,862.00	GS OFFICE MAINTENANCE	5,400.00
Cash in Hand	674.21	STUDENT UNION ELECTION	30,195.00
		INTER COLLEGE SPORT UNION	60,600.00
		FRESHMENT SOCIAL UNION	3,400.00
		BANK CHARGES	324.00
		COLLEGE WEEK	145,610.00
		CULTURAL AFFAIRS	15,000.00
		YOUTH FESTIVAL	65,000.00
To Received From		By Closing Balance	
ADMISSION A/C	347,025.00	Punjab National Bank	25,358.00
		Cash in Hand	674.21
TOTAL	<u>351,561.21</u>	TOTAL	<u>351,561.21</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 : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823

UDIN : 22054823AEHMWM1855

PLACE : SIVASAGAR (ASSAM)

DATE : THE 7TH DAY OF MARCH,2022



[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
UNION 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	25,358.00	SKILL DEVELOPMENT UNION	13,000.00
Cash in Hand	674.21	SARASWATI PUJA EXP	20,000.00
		BANK CHARGES	89.50
To Received From		By Closing Balance	
GENERAL A/C	136,500.00	Punjab National Bank	128,768.50
		Cash in Hand	674.21
TOTAL	<u>162,532.21</u>	TOTAL	<u>162,532.21</u>

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

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

UDIN : 22054823AEHNIM7271
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH,2022



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Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
UNION 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	1,28,768.50	Inter college sport exp	17,600.00
Cash in Hand	674.21	G.S Office Maintenance	48,575.00
		BANK CHARGES	234.82
		Debating & Allied Affairs exp	11,300.00
		Magazine & Literary exp	11,700.00
		College Week exp	68,500.00
		Minor Games	9,000.00
		Social Service	9,900.00
		Girls Common Room Exp	6,300.00
		Boys Common Room Exp	7,200.00
		Gym exp	9,900.00
		Student Union Election exp	31,580.00
		Contingency	34,500.00
		Saraswati Puja Exp	15,000.00
		Reparing Exp	1,100.00
		Youth Festival Exp	1,10,000.00
To Received From		By Closing Balance	
GENERAL A/C	4,63,700.00	Punjab National Bank	2,00,078.68
		Cash in Hand	674.21
TOTAL	5,93,142.71	TOTAL	5,93,142.71

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



[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
UNION 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	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	5,65,602.89	TOTAL	5,65,602.89

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For ASHOK MORE & ASSOCIATES

CHARTERED ACCOUNTANTS

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Memebrship 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
UNION 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	87,928.68	Inter college sport exp	94,925.00
Cash in Hand	674.21	G.S Office Maintenance	800.00
		Freshment Social exp	40,000.00
		College Week exp	156,500.00
		Uniform Exp	34,580.00
		Student Union Election exp	18,000.00
		Printing & Stationery	3,694.00
		Saraswati Puja Exp	14,000.00
		Youth Festival Exp	157,000.00
		Function & Cultural Exp	5,000.00
To Received From		By Closing Balance	
MAINTENANCE A/C	300,072.00	Punjab National Bank	798,901.68
ADMISSION A/C	935,400.00	Cash in Hand	674.21
TOTAL	1,324,074.89	TOTAL	1,324,074.89

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For ASHOK MORE & ASSOCIATES

CHARTERED ACCOUNTANTS

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 13th DAY OF JULY, 2024

[Signature]
Principal & Secretary
Gargaon College
SIMALAGURI