



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

6.4.1 Supporting Documents -

- I) Fund Mobilization**
- II) Utilization of Funds and Resources**
- III) Audited Statement**

2023-2024



I) Fund mobilization and utilization



Sl. no.	Source	Purpose of funds	Funds/ Grants received (INR)
1	Badminton Coaching Centre	Fees for providing coaching skills	376800
2	Gargaon College Auditorium and Playground	Fees	8000
3	PG Section under Dibrugarh University	Admission Fees	1550000
4	Gargaon College Canteen	Fees for using Gargaon College Canteen	50000
5	Hostel Fees received	Hostel admission fees	2041460
6	PG Section under DODL	Admission fees	652700
7	UG Section under DODL	Admission fees	47400
8	PDGCA	Admission fees	135000
9	KKH	Admission fees	223388
10	Staff Quarters	Rent	18000
		TOTAL	5102748



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

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
Ref. No :		Date: 18/06/2024
<u>Declaration</u>		
I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from leasing the Gargaon College Badminton Coaching Centre during the session 2023-2024 are as follows:-		
Total Income (In INR)	Total Expenditures (In INR)	Balance (In INR)
376800	351150	25650
 (Dr. Sabyasachi Mahanta) Principal Gargaon College Principal Gargaon College Simaluguri, Sivasagar (Assam)		



2. Gargaon College Playground and Auditorium

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: 18/06/2024		
<u>Declaration</u>				
I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from leasing the Gargaon College Playground/Auditorium during the session 2023-2024 are as follows:-				
Sl No	Name	Venue	Amount (In INR)	Date
1.	Purbuttar Pradeshiya Marwari Yuva Manch	Auditorium	1000	27/12/2023
2.	Rang Tulika	Playground	2500	27/12/2023
3.	Pranjal Gogoi, Secy, Simaluguri, Sports Club	Playground	3000	02/03/2024
4.	Binita Rajkumari (Yoga Classes)	Auditorium	500	28/03/2024
5.	Secretary Srimanta Sankardev Sangha, Nazira	Auditorium	1000	21/06/2024
TOTAL			8000	


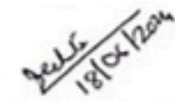
Ses. 15
18/06/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College

Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE


3. Post Graduate Admission under Dibrugarh University

 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: 18/06/2024
<u>Declaration</u>		
I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from PG (DU), PG (DODL), UG (DODL), KKH and PGDCA during the session 2023-2024 are as follows:-		
Session	Section	Amount Received from Admissions (INR)
2023-2024	PG (DU)	1550000
2023-2024	PG (DODL) MA 1 st sem	258300
	PG (DODL) MA 2 nd sem	234600
	PG (DODL) MA 3 rd sem	159800
2023-2024	UG (DODL) BA 1 st sem	26400
	UG (DODL) BA 2 nd sem	21000
2023-2024	PGDCA	135000
2023-2024	KKH	223388
	TOTAL	2608488
 (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 Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref No: _____ Date: 18/06/2024


Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs. 50000/- (Rupees-Fifty thousand only) was received through leasing the Gargaon College Canteen during the session 2023-2024.


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



5. Hostel Admission Fees



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: 18/06/2024

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 2023-2024 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)
173	33	206	9910	2041460


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



6. Post Graduate Section under Directorate of Open and Distance Learning (DODL)


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

Ref. No : _____ Date: 18/06/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from PG (DU), PG (DODL), UG (DODL), KKH and PGDCA during the session 2023-2024 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2023-2024	PG (DU)	1550000
2023-2024	PG (DODL) MA 1 st sem	258300
	PG (DODL) MA 2 nd sem	234600
	PG (DODL) MA 3 rd sem	159800
2023-2024	UG (DODL) BA 1 st sem	26400
	UG (DODL) BA 2 nd sem	21000
2023-2024	PGDCA	135000
2023-2024	KKH	223388
	TOTAL	2608488

S.M.
18/06/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



7. Undergraduate (UG) section under Directorate of Open and Distance Learning (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: 18/06/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from PG (DU), PG (DODL), UG (DODL), KKH and PGDCA during the session 2023-2024 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2023-2024	PG (DU)	1550000
2023-2024	PG (DODL) MA 1 st sem	258300
	PG (DODL) MA 2 nd sem	234600
	PG (DODL) MA 3 rd sem	159800
2023-2024	UG (DODL) BA 1 st sem	26400
	UG (DODL) BA 2 nd sem	21000
2023-2024	PGDCA	135000
2023-2024	KKH	223388
	TOTAL	2608488

S.M.
18/06/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



8. Post Graduate Diploma in Computer Application (PGDCA)

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: 18/06/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from PG (DU), PG (DODL), UG (DODL), KKH and PGDCA during the session 2023-2024 are as follows:-

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	PG (DODL) MA 3 rd sem	159800
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	UG (DODL) BA 2 nd sem	21000
2023-2024	PGDCA	135000
2023-2024	KKH	223388
	TOTAL	2608488

S.M.
18/06/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



9. Krishna Kanta Handique State Open University (KKH)

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: 18/06/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from PG (DU), PG (DODL), UG (DODL), KKH and PGDCA during the session 2023-2024 are as follows:-


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	PG (DODL) MA 3 rd sem	159800
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	UG (DODL) BA 2 nd sem	21000
2023-2024	PGDCA	135000
2023-2024	KKH	223388
	TOTAL	2608488

S.M.
18/06/2024
(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

Ref No: _____ Date: 20/06/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs. 18,000/- (Rupees- Eighteen Thousand Only) was received as rent from the staff quarters of Gargaon College during the session 2023-2024.

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



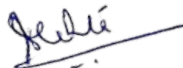
গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

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




Coordinator
IQAC, Gargaon College





Principal
Gargaon College
Simaluguri



গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

III) Audited statement

Building Account

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	2,076,703.94	BANK CHARGES	58.41
Cash in Hand	-	Construction of diamond jubilee memorial building	570,600.00
To Received From		By Closing Balance	
Admission a/c	620,000.00	Punjab National Bank	2,857,249.53
Maintenance a/c	731,204.00	Cash in Hand	-
TOTAL	3,427,907.94	TOTAL	3,427,907.94

We have examined the above Receipt & Payment Account of **GARGAON COLLEGE, BUILDING 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 :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 13th DAY OF JULY 2024

Principal & Secretary
Gargaon College
SIMALUGURI



গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

Hostel Account


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	<u>3,052,743.29</u>	TOTAL	<u>3,052,743.29</u>

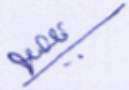
We have examined the above Receipt & Payment Account of **GARGAON COLLEGE, HOSTEL ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

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

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

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




Principal & Secretary
Gargaon College
SIMALAGURI



গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

Union Account

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

We have examined the above Receipt & Payment Account 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 :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 13th DAY OF JULY 2024

J.K.C.
Principal & Secretary
Gargaon College
SIMALAGURI



গড়গাঁও মহাবিদ্যালয়

GARGAON COLLEGE

Maintenance Account

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT MAINTENANCE 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	6,629,285.74	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation fee	101,745.00
		Advertisement	110,208.00
		BANK CHARGES	2,035.64
		Career Counselling Exp	8,000.00
		Competition	50,000.00
		CONTINGENCY	9,600.00
		Cleaning Expenses	118,600.00
		Computer Installation & Repair	168,590.00
		CC TV & Monitor	80,400.00
		Enrolment Fees to D.U	49,920.00
		ELECTRICAL ITEMS	394,613.00
		Electrical Repairing exp	195,000.00
		ELECTRICITY	250,629.00
		Farwell Exp	25,340.00
		FOUNDATION DAY	123,550.00
		Furniture Repairing & Purchase	1,636,232.00
		Fuel & Lubricant	24,000.00
		Muster roll	56,200.00
		NAAC	15,930.00
		Internal Audit	7,000.00
		International Conference Exp	35,000.00
		Interview exp	60,000.00
		Gst Tds	38,422.00
		Outdoor Stadium Construction	120,000.00
		PRINTING & STATIONERY	215,155.00
		Projector & Printer	270,245.00
		REFRESHMENT EXP	98,685.00
		Registartion fees D.U	274,050.00
		Reparing & Maintanance	3,113,290.00
		Rain water harvesting project	130,000.00
		Republic Day	5,000.00
		SALARY	1,220,283.00
		Software Exp	54,054.00
		Seminar exp	10,000.00
		TKMDC EXP	36,050.00
		TELEPHONE EXP	33,505.00
		TRAVELLING ALLOWANCE	31,360.00
		WATER SUPPLY	79,757.00
To Received			



গড়গাঁও মহাবিদ্যালয়

GARGAON COLLEGE

CERTIFICATE FEE	68,250.00	Magazine A/c	126,764.00
Canteen Rent	44,200.00	Liabrary A/c	523,361.00
Fee Waiver from govt	3,397,380.00	General A/c	405,413.00
Maintenance(Fee waiver)	2,406,480.00	Building A/c	731,204.00
Bhona Contribution	93,000.00	Saf A/c	64,239.00
Scrahe	12,600.00	Union A/c	300,072.00
Application Fee	24,059.00	Science A/c	725,549.00
Room Rent	32,000.00	NSS A/c	38,544.00
Admission A/c	8,711,930.00	Exam A/c	431,397.00
Refunded receipt	4,500.00	Maintenance a/c	2,406,480.00

By Closing Balance

Punjab National Bank	6,398,213.10
Cash in Hand	-

TOTAL 21,423,684.74 TOTAL 21,423,684.74

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
(FRN : 320009E)

(ASHOK KUMAR MORE)
PROPRIETOR
Membrship No. 54823



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

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



গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

General Account

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

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



[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI





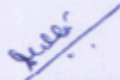
গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

NSS Account

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT N.S.S 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	286,522.90	Uniform exp	39,585.00
Cash in Hand	-	NSS ACTIVITY	6,800.00
		Special Camp exp	20,644.00
		Travelling Allowance	
		Repairing & Maintenance	10,670.00
		Bank Charges	
To Received From		By Closing Balance	
Admission a/c	202,420.00	Punjab National Bank	540,355.90
Maintenance A/c	38,544.00		
ECO CLUB FUND	80,000.00		
Bank Interest	10,568.00	Cash in Hand	
TOTAL	<u>618,054.90</u>	TOTAL	<u>618,054.90</u>

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 : 320008E)

(ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823



Principal & Secretary
Gargaon College
SIMALUGURI

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



গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

Examination Account

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
EXAMINATION 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	1,531,690.05	Bank Charges	
Cash in Hand	185.30	Lab Maintenance Science Dept	
		Contingency Exam	
To Received From		By Closing Balance	
Admission A/C	803,880.00	Punjab National Bank	2,766,967.05
Maintenance a/c	431,397.00	Cash in Hand	185.30
TOTAL	2,767,152.35	TOTAL	2,767,152.35

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, EXAMINATION 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 13th DAY OF JULY 2024

[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI



গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

Magazine Account

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
MAGAZINE 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	1,462,128.35	Annual Magazine Gargaya	14,000.00
Cash in Hand	-	Bank Charges	
To Received From		By Closing Balance	
Admission A/c	508,900.00	Punjab National Bank	2,136,176.35
Maintenance A/c	126,764.00	Cash in Hand	
Bank Interest	52,384.00		
TOTAL	2,150,176.35	TOTAL	2,150,176.35

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, MAGAZINE 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 : 320008E)



(ASHOK KUMAR MORE)
PROPRIETOR
Membrship No. 54823

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


(Signature)
Principal & Secretary
Gargaon College
SIMALUGURI




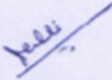
Admission Account

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT ADMISSION 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	130,096.44	Bank Charges	36,680.00
HDFC	12,062,355.18	Transfer to Exam a/c	803,880.00
Cash in Hand	-	Transfer to Libarary a/c	630,900.00
		Transfer to Magazine a/c	508,900.00
		Transfer to General a/c	884,740.00
		Transfer to Maintance a/c	8,711,930.00
		Transfer to Building A/c	620,000.00
		Transfer to SAF A/c	87,550.00
		Transfer to Science A/c	1,179,100.00
		Transfer to Union A/c	935,400.00
		Transfer to NSS A/c	202,420.00
		Refund Admission Amt	57,720.00
To Received From		By Closing Balance	
Bank Interest	3,365.00	Punjab National Bank	134,841.44
Certificate Fees	12,000.00	HDFC BANK	5,096,254.72
Admission fee	7,682,499.54	Cash in Hand	-
TOTAL	19,890,316.16	TOTAL	19,890,316.16

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
Mememrship No. 54823




Principal & Secretary
Gargaon College
SIMALUGURI

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



গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

Library Account

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	513,633.14	Journal/Magazine	85,595.00
Cash in Hand	14.75	Newspaper	35,345.00
		Bank Charges	41.06
		Internet bill	28,635.00
		Books	4,520.00
		Salary	132,800.00
		Software exp	64,900.00
		Inventer & Battery	43,400.00
		CCTV EXP	53,775.00
		Postal exp	300.00
To Received From		By Closing Balance	
Admission a/c	630,900.00	Punjab National Bank	1,218,583.08
Maintenance a/c	523,361.00	Cash in Hand	14.75
TOTAL	1,667,908.89	TOTAL	1,667,908.89

We have examined the above Receipt & Payment Account of 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 32009E)

(ASHOK KUMAR MORE)
PROPRIETOR
Memebrehip No. 54823

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

[Signature]
Principal & Secretary
Gargaon College
SIMALAGURI




গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE



Science Account

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>
To Opening Balance		By Expenditure on	
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
To Received From		By Closing Balance	
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
TOTAL	1,943,530.42	TOTAL	1,943,530.42

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 13th DAY OF JULY, 2024



Principal & Secretary
Gargaon College
SIMALUGURI



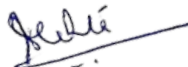
গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

III) Link of audited statement




Coordinator
IQAC, Gargaon College





Principal
Gargaon College
Simaluguri