

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	2,076,703.94	BANK CHARGES	58.41
Cash in Hand	-	Construction of diamond jubilee memorial building	570,600.00
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission a/c	620,000.00	Punjab National Bank	2,857,249.53
Maintenance a/c	731,204.00	Cash in Hand	-
<b>TOTAL</b>	<b>3,427,907.94</b>	<b>TOTAL</b>	<b>3,427,907.94</b>

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  
Membrship No. 54823



*Ashok*  
Principal & Secretary  
Gargaon College  
SIMALUGURI

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

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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
<b>To Received From</b>		<b>By Closing Balance</b>	
HOSTEL FEES	2,036,555.00	Punjab National Bank	1,322,875.10
		Cash in Hand	-
<b>TOTAL</b>	<b>3,052,743.29</b>	<b>TOTAL</b>	<b>3,052,743.29</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  
Membrship No. 54823

*Jess*  
**Principal & Secretary**  
**Gargaon College**  
SIMALUGURI

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

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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
<b>To Received From</b>		<b>By Closing Balance</b>	
MAINTENANCE A/C	300,072.00	Punjab National Bank	798,901.68
ADMISSION A/C	935,400.00	Cash in Hand	674.21
<b>TOTAL</b>	<b>1,324,074.89</b>	<b>TOTAL</b>	<b>1,324,074.89</b>

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

Mememrship No. 54823

UDIN :

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 13th DAY OF JULY,2024



*[Signature]*  
**Principal & Secretary**  
**Gargaon College**  
SIMALAGURI

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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
<b>To Received</b>		WATER SUPPLY	79,757.00



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
Scrabe	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 )

*A*

( **ASHOK KUMAR MORE** )

PROPRIETOR

Membrship No. 54823



UDIN :

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 13th DAY OF JULY, 2024

*Jeevi*

Principal & Secretary  
Gargaon College  
SIMALUGURI

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	1,821,757.98	EXAM A/C	
Cash in Hand	-	LIBRARY A/C	
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission A/c	884,740.00	Punjab National Bank	3,111,910.98
Maintenance A/c	405,413.00	Cash in Hand	
<b>TOTAL</b>	<b>3,111,910.98</b>	<b>TOTAL</b>	<b>3,111,910.98</b>

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



*Jeevi*  
**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**

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

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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	
<b>To Received From</b>		<b>By Closing Balance</b>	
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	-
<b>TOTAL</b>	<b>618,054.90</b>	<b>TOTAL</b>	<b>618,054.90</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 : 320009E )

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



*Subir*  
**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**

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

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	1,531,690.05	Bank Charges	
Cash in Hand	185.30	Lab Maintenance Science Dept	
		Contingency Exam	
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission A/C	803,880.00	Punjab National Bank	2,766,967.05
Maintenance a/c	431,397.00	Cash in Hand	185.30
<b>TOTAL</b>	<b>2,767,152.35</b>	<b>TOTAL</b>	<b>2,767,152.35</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 & 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

*Adar*  
**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**



**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	1,462,128.35	Annual Magazine Gargaya	14,000.00
Cash in Hand	-	Bank Charges	-
<b>To Received From</b>		<b>By Closing Balance</b>	
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		
<b>TOTAL</b>	<b>2,150,176.35</b>	<b>TOTAL</b>	<b>2,150,176.35</b>

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 : 320009E )



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

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

*Handwritten signature*  
**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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
<b>To Received From</b>		<b>By Closing Balance</b>	
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	-
<b>TOTAL</b>	<b>19,890,316.16</b>	<b>TOTAL</b>	<b>19,890,316.16</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  
Memebrship No. 54823

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



*Jelli*  
**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission a/c	630,900.00	Punjab National Bank	1,218,583.08
Maintenance a/c	523,361.00	Cash in Hand	14.75
<b>TOTAL</b>	<b>1,667,908.89</b>	<b>TOTAL</b>	<b>1,667,908.89</b>

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 : 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**

**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

*AMS*  
**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**

