

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	3,309,554.15	General a/c	283,860.00
Cash in Hand	-	Maintenance a/c	1,365,290.00
		Exam a/c	223,440.00
		Library a/c	245,784.00
		SAF a/c	117,306.00
		Science A/c	128,383.00
		NSS A/c	22,344.00
		REPAIRING	670,500.00
		BANK CHARGES	342.00
		GOVT INFRA DEVELOPMENT GRANT A/C	100,000.00
To Received From		By Closing Balance	
DHE Govt. Grant	300,000.00	Punjab National Bank	902,805.15
Admission A/c	450,500.00	Cash in Hand	-
TOTAL	4,060,054.15	TOTAL	4,060,054.15

We 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 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 : 22054823AAIIGY5146

PLACE : SIVASAGAR (ASSAM)

DATE : THE 3RD DAY OF FEBRUARY, 2022



Me
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
EXAMINATION ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

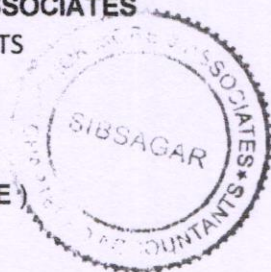
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	412,180.06	NAAC Pear Team	200,000.00
Cash in Hand	185.30	Bank Charges	222.50
		Sessional Exam	17,202.00
To Received From		By Closing Balance	
Admission Fees	497,440.00	Punjab National Bank	692,195.56
		Cash in Hand	185.30
TOTAL	909,805.36	TOTAL	909,805.36

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**)

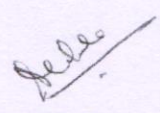
PROPRIETOR

Membrship No. 54823

UDIN : 22054823AAAABH6941

PLACE : SIVASAGAR (ASSAM)

DATE : THE 22ND DAY OF JANUARY-2022



Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
GENERAL ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

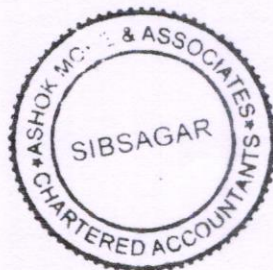
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	49,800.34	30% TUITION FEES	1,833,829.00
Cash in Hand		70% TUITION FEES	900,648.00
		BANK CHARGES	1,168.50
To Received From		By Closing Balance	
BUILDING A/C	283,860.00	Punjab National Bank	2,918,750.84
EXAM A/C	200,000.00	Cash in Hand	
SCIENCE A/C	500,000.00		
SAF A/C	300,000.00		
ADMISSION A/C	1,218,240.00		
FEE WAIVER GOVT	2,762,496.00		
DHE GOVT. GRANT	340,000.00		
TOTAL	5,654,396.34	TOTAL	5,654,396.34

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

22054823AEHOCO1066
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH.2022



GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
HOSTEL ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

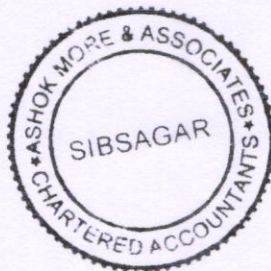
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>
To Opening Balance		By Expenditure on
Punjab National Bank	536,407.78	ELECTRICITY EXPENSES
Cash in Hand	177.56	GAS PIPE BILL
		SALARY
		FEES EXMPT HOSTEL
		CLEANING HOSTEL EXPENSES
		BANK CHARGES
		REPAIRING
		WATER SUPPLY
To Received From		By Closing Balance
HOSTEL FEES	1,079,000.00	Punjab National Bank
		Cash in Hand
TOTAL	1,615,585.34	TOTAL

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, HOSTEL ACCI** for the above period with the books of accounts voucher & details produced before us and found the san therewith.

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

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

UDIN : 22054823AEHLBG8997
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7THDAY OF MARCH,2022



GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	360,791.75	Journal/Magazine	34,224.00
Cash in Hand	14.75	Newspaper	16,748.00
		Bank Charges	679.00
		Internet bill	63,000.00
		Repairing	275,518.00
		Books	6,800.00
		Salary	73,200.00
		Water Supply	3,000.00
		Association	1,700.00
To Received From		By Closing Balance	
Admission A/c	313,250.00	Punjab National Bank	444,956.75
Building Account	245,784.00	Cash in Hand	14.75
TOTAL	919,840.50	TOTAL	919,840.50

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 : 22054823AAIHVP6665

PLACE : SIVASAGAR (ASSAM)

DATE : THE 3RD DAY OF FEBRUARY, 2022

Reddy
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAGAZINE ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

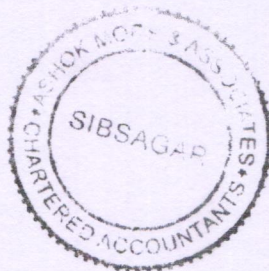
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	1,108,768.75	Annual Magazine Gargaya	141,500.00
Cash in Hand	-	Bank Charges	1.00
To Received From		By Closing Balance	
Admission Fees	205,500.00	Punjab National Bank	1,212,700.75
Bank Interest	39,933.00	Cash in Hand	-
TOTAL	<u>1,354,201.75</u>	TOTAL	<u>1,354,201.75</u>

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 : 22054823AAAABF2165
PLACE : SIVASAGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022

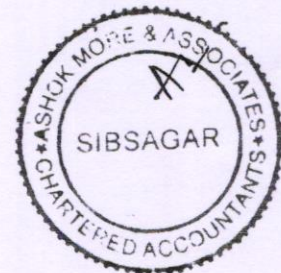


Kelvi
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE 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	95,454.60	ADVERTISEMENT	96,451.00
Cash in Hand		ELECTRICITY	134,833.00
		SALARY	954,292.00
		PRINTING & STATIONERY	188,339.00
		TELEPHONE EXP	59,660.00
		TRAVELLING ALLOWANCE	112,710.00
		FRESHMENT SOCIAL EXP	30,600.00
		CONTINGENCY	30,940.00
		REFRESHMENT	39,725.00
		TKMDC EXP	60,000.00
		MISC EXP	22,365.00
		DECORATION OF AUDITORIUM	13,000.00
		MEDICAL EXP	6,000.00
		FAREWELL EXP	3,800.00
		ELECTRICAL EXP	131,800.00
		FOUNDATION DAY	106,800.00
		WATER SUPPLY	28,600.00
		PAID TO CM RELEIF FUND	55,000.00
		SPORTS EXP	75,380.00
		AFFILIATION FEES	21,006.00
		ICT TOOLS WORKSHOP	12,000.00
		REPAIRING EXP	310,404.00
		BANK CHARGES	2,741.00
		INTERVIEW EXP	153,000.00
		LABOUR CHARGE	1,650.00
		SECTION FEE	20,006.00
		SEMINAR EXP	26,190.00
		IQAC COORDINATOR	10,885.00
		UPS	1,950.00
		INTERNAL AUDIT FEES	1,770.00
To Received		By Closing Balance	
CERTIFICATE FEE	63,000.00	Punjab National Bank	1,170,419.60
BUILDING A/C	1,365,290.00	Cash in Hand	
ICSSR SEMINER	12,500.00		



ADMISSION A/C	1,949,425.00
NAAC	46,647.00
DD FOR INTERVIEW	307,500.00
ZONAL FEES	42,500.00

TOTAL 3,882,316.60

TOTAL 3,882,316.60

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**)

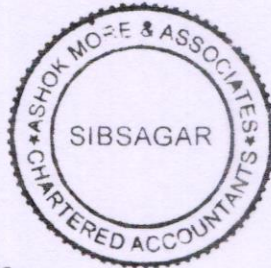
PROPRIETOR

Membrship No. 54823

UDIN : 22054823AEHRZW9953

PLACE : SIVASAGAR (ASSAM)

DATE : THE 7TH DAY OF MARCH, 2022



GARGAON COLLEGE
SIMALAGURI

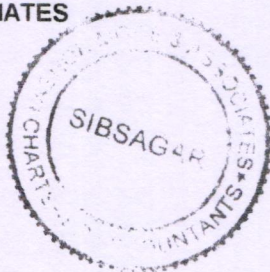
RECEIPTS & PAYMENT ACCOUNT
N.S.S ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	110,559.25	World Environment Day	3,975.00
Cash in Hand	-	International Yoga day	7,020.00
		Bank Charges	3.50
		NSS Activity	4,200.00
		NSS Programme Officer Remmunaration	4,800.00
To Received From		By Closing Balance	
NSS FUND	5,000.00	Punjab National Bank	157,211.75
Admission A/c	34,250.00	Cash in Hand	-
Building Account	22,344.00		
Bank Interest	5,057.00		
TOTAL	<u>177,210.25</u>	TOTAL	<u>177,210.25</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 : 320009E)

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



UDIN : 22054823AAAAABJ7977
PLACE : SIVASAGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022

Asu
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

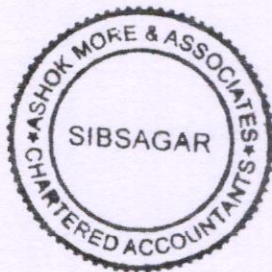
RECEIPTS & PAYMENT ACCOUNT
S.A.F ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance			
Punjab National Bank	337,828.50	By Expenditure on	
Cash in Hand	740.00		
		NAAC Pear Team Visit	300,000.00
To Transfer from Building A/c	117,306.00	Student AID	20,000.00
To Recd from Admission Fees	117,250.00	Bank Charges	2.00
To Bank Interest	8,423.00		
		To Opening Balance	
		Punjab National Bank	260,805.50
		Cash in Hand	740.00
TOTAL	581,547.50	TOTAL	581,547.50

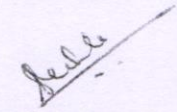
We have examined the above Receipt & Payment Account of **GARGAON COLLEGE, S.A.F Account, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

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

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



UDIN : 21054823AAAAER5619
PLACE : SIVASAGAR (ASSAM)
DATE : THE 23RD DAY OF DECEMBER, 2021


Principal & Secretary
Gargaon College
Simaluguri

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>
To Opening Balance		By Expenditure on	
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
To Received From		By Closing Balance	
Admission A/c	364,820.00	Punjab National Bank	619,950.03
Building Account	128,383.00	Cash in Hand	578.70
TOTAL	<u>1,418,701.73</u>	TOTAL	<u>1,418,701.73</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**)

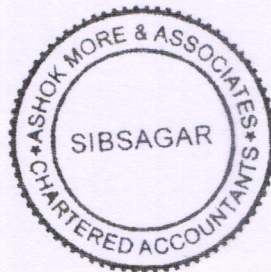
PROPRIETOR

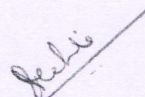
Mememrship No. 54823

UDIN : 22054823AAIHMM1819

PLACE : SIVASAGAR (ASSAM)

DATE : THE 3RD DAY OF FEBRUARY, 2022




Principal & Secretary
Gargaon College
Simaluguri

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	351,561.21	TOTAL	351,561.21

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



GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
ADMISSION 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	75,491.83	Bank Charges	8,741.50
Cash in Hand	-		
To Received From		By Closing Balance	
Bank Interest	2,487.00	Punjab National Bank	69,237.33
		Cash in Hand	-
TOTAL	<u>77,978.83</u>	TOTAL	<u>77,978.83</u>

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**)

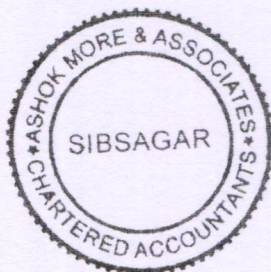
PROPRIETOR

Mememrship No. 54823

UDIN : 22054823AAIIBO7951

PLACE : SIVASAGAR (ASSAM)

DATE : THE 3RD DAY OF FEBRUARY, 2022



[Signature]
Principal & Secretary
Gargaon College
Simaluguri