

GARGAON COLLEGE
SIMALAGURI

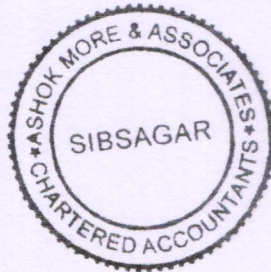
RECEIPTS & PAYMENT ACCOUNT
ADMISSION ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	69,237.33	Bank Charges	13,153.10
Cash in Hand	-		
To Received From		By Closing Balance	
Bank Interest	2,024.00	Punjab National Bank	58,108.23
		Cash in Hand	-
TOTAL	<u>71,261.33</u>	TOTAL	<u>71,261.33</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
Membrship No. 54823



UDIN : 22054823AAIIDM7566
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022

Deves
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	902,805.15	BANK CHARGES	90.00
Cash in Hand	-		
To Received From		By Closing Balance	
General a/c	335,000.00	Punjab National Bank	1,237,715.15
		Cash in Hand	-
TOTAL	<u>1,237,805.15</u>	TOTAL	<u>1,237,805.15</u>

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
Mememrship No. 54823

UDIN : 22054823AAIIM6741
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022



Ashok
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
EXAMINATION 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	692,195.56	Bank Charges	88.50
Cash in Hand	185.30		
To Received From		By Closing Balance	
GENERAL A/C	134,000.00	Punjab National Bank	826,107.06
		Cash in Hand	185.30
TOTAL	<u>826,380.86</u>	TOTAL	<u>826,380.86</u>

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

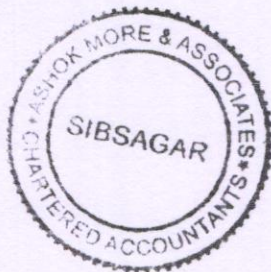
CHARTERED ACCOUNTANTS

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



Debi
Principal & Secretary
Gargaon College
Simaluguri

UDIN : 22054823AAAABI9818

PLACE : SIVASAGAR (ASSAM)

DATE : THE 22ND DAY OF JANUARY-2022

GARGAON COLLEGE
SIMALAGURI

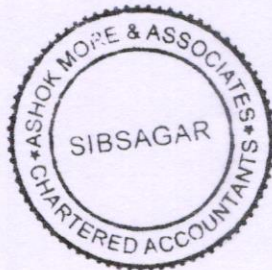
RECEIPTS & PAYMENT ACCOUNT
GENERAL ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	2,918,750.84	EXAM A/C	134,000.00
Cash in Hand		LIBRARY A/C	134,000.00
		MAGAZINE A/C	61,800.00
		MAINTANANCE A/C	1,669,000.00
		BUILDING A/C	335,000.00
		SAF A/C	33,500.00
		SCIENCE A/C	110,000.00
		UNION A/C	136,500.00
		BANK CHARGES	90.50
To Received From		By Closing Balance	
FEE WAIVER GRANT GOVT	7,592,683.00	Punjab National Bank	7,897,543.34
		Cash in Hand	
TOTAL	<u>10,511,433.84</u>	TOTAL	<u>10,511,433.84</u>

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 : 22054823AEHPWX4694
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH,2022

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
HOSTEL 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	950,455.78	ELECTRICITY EXPENSES	59,661.00
Cash in Hand	177.56	GAS PIPE BILL	57,789.00
		SALARY	333,625.00
		Sanitary napkin expenses	20,000.00
		CLEANING HOSTEL EXPENSES	3,500.00
		BANK CHARGES	93.50
		REFUNDED MONITRESS FEES	1,200.00
		WATER SUPPLY	23,408.00
		REPAIRING	14,850.00
		FURNITURE	33,500.00
		CONTINGENCY	4,305.00
To Received From		By Closing Balance	
HOSTEL FEES	1,120,203.00	Punjab National Bank	1,518,727.28
		Cash in Hand	177.56
TOTAL	2,070,836.34	TOTAL	2,070,836.34

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

Mememrship No. 54823

UDIN : 22054823AEHMAU7027

PLACE : SIVASAGAR (ASSAM)

DATE : THE 7THDAY OF MARCH,2022



GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

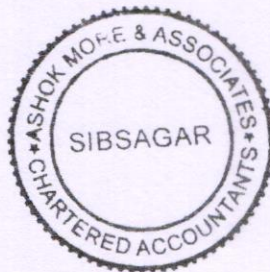
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	444,956.75	Journal/Magazine	8,640.00
Cash in Hand	14.75	Newspaper	7,787.00
		Bank Charges	102.80
		Internet bill	50,474.00
		Contingency	18,600.00
		Books	20,773.00
		Salary	68,000.00
		ICT Expenses	57,600.00
		Software	106,000.00
		Furniture	89,500.00
To Received From		By Closing Balance	
General a/c	134,000.00	Punjab National Bank	151,479.95
		Cash in Hand	14.75
TOTAL	578,971.50	TOTAL	578,971.50

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 : 22054823AAIHYI4958
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022



Redi
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAGAZINE ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

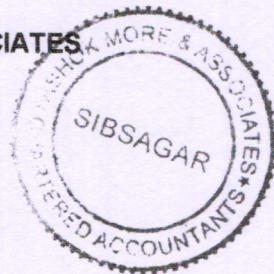
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	1,212,700.75	Annual Magazine Gargaya	147,350.00
Cash in Hand	-	Bank Charges	35.40
		By Closing Balance	
To Received From		Punjab National Bank	1,165,216.35
General Receipt	61,800.00	Cheque dposit but not cleared	117,947.00
Admission Fees	117,947.00	Cash in Hand	-
Bank Interest	38,101.00		
TOTAL	<u>1,430,548.75</u>	TOTAL	<u>1,430,548.75</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 : 329009E)



(**ASHOK KUMAR MORE**)

PROPRIETOR

Mememrship No. 54823

Handwritten signature
Principal & Secretary
Gargaon College
Simaluguri

UDIN : 22054823AAAABG2789

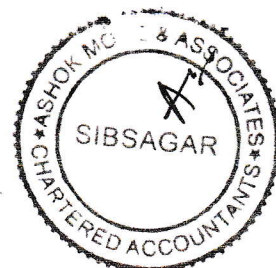
PLACE : SIVASAGAR (ASSAM)

DATE : THE 22ND DAY OF JANUARY-2022

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE 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	1,170,419.60	ADVERTISEMENT	106,619.60
Cash in Hand		REGISTAR D.U	41,000.00
		BANK CHARGES	986.46
		CLEANING EXP	41,347.36
		CONTINGENCY	70,241.00
		ELECTRICAL ITEMS	56,002.00
		ELECTRICITY	145,632.00
		FAREWELL EXP	3,800.00
		FOUNDATION DAY	19,000.00
		FURNITURE PURCHASE	187,694.00
		INTERVIEW EXP	127,560.00
		EARTH AND DRESSING CHARGE	18,300.00
		MISC EXP	1,461.00
		PRINTING & STATIONERY	145,001.72
		POSTAL EXP	5,000.00
		REPAIRING EXP	198,900.00
		RESEARCH PROJECT GRANT	83,125.00
		REFRESHMENT EXP	4,780.00
		SALARY	722,984.72
		WEBINAR EXP	14,500.00
		SPORTS EXP	74,655.00
		SERVICING EXP	16,000.00
		TELEPHONE EXP	63,001.00
		TRAVELLING ALLOWANCE	40,500.00
		WATER SUPPLY	14,000.00
To Received		By Closing Balance	
CERTIFICATE FEE	73,650.00	Punjab National Bank	1,048,103.74
GENERAL A/C	1,669,000.00	Cash in Hand	
ROOM RENT	24,000.00		
MAJOR RESEARCH PROJECT GRANT	83,125.00		
DD FOR INTERVIEW	197,500.00		
ZONAL FEES	32,500.00		



TOTAL

3,250,194.60

TOTAL

3,250,194.60

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

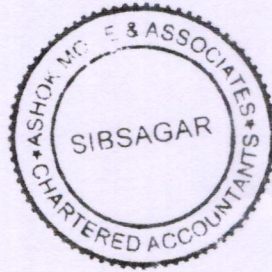
(FRN : 320009E)

Mr

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



UDIN : 22054823AEHUTA2970

PLACE : SIVASAGAR (ASSAM)

DATE : THE 7TH DAY OF MARCH,2022

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
N.S.S ACCOUNT
FOR THE PERIOD 01.04.2020 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	157,211.75	World Heritage Day NSS	3,680.00
Cash in Hand	-	Bank Charges	35.40
To Received From		By Closing Balance	
NSS FUND	66,000.00	Punjab National Bank	225,577.35
Bank Interest	6,081.00	Cash in Hand	-
TOTAL	229,292.75	TOTAL	229,292.75

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)

X

(**ASHOK KUMAR MORE**)

PROPRIETOR

Memebrrship No. 54823



[Signature]
Principal & Secretary
Gargaon College
Simaluguri

UDIN : 22054823AAAABK3706

PLACE : SIVASAGAR (ASSAM)

DATE : THE 22ND DAY OF JANUARY-2022

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
S.A.F 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			
Punjab National Bank	260,805.50	By Expenditure on	
Cash in Hand	740.00	Student AID	20,000.00
To Transfer from General Fund	121,750.00	Bank Charges	40.62
To Bank Interest	8,639.00	To Opening Balance	
		Punjab National Bank	282,903.88
		Cheque Issued (231683)	88,250.00
		Cash in Hand	740.00
TOTAL	391,934.50	TOTAL	391,934.50

We have examined the above Receipt & Payment Account of **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)

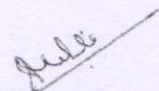


(**ASHOK KUMAR MORE**)

PROPRIETOR

Mememrship No. 54823




Principal & Secretary
Gargaon College
Simaluguri

UDIN : 21054823AAAAAES1846

PLACE : SIVASAGAR (ASSAM)

DATE : THE 23RD DAY OF DECEMBER, 2021

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>
To Opening Balance		By Expenditure on	
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
To Received From		By Closing Balance	
General a/c	110,000.00	Punjab National Bank	445,049.03
		Cash in Hand	578.70
TOTAL	730,528.73	TOTAL	730,528.73

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**)

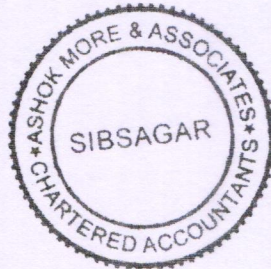
PROPRIETOR

Membrship No. 54823

UDIN : 22054823AAIHQK1709

PLACE : SIVASAGAR (ASSAM)

DATE : THE 3RD DAY OF FEBRUARY, 2022



(Signature)
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

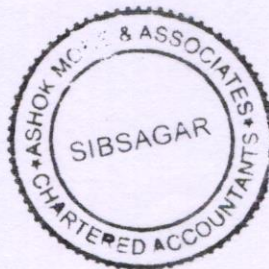
RECEIPTS & PAYMENT ACCOUNT
UNION ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

<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	162,532.21	TOTAL	162,532.21

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 : 32009E)

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



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