

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
ADMISSION 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	58,108.23	Bank Charges	59,070.39
HDFC	16,90,102.97	Transfer to Maintenance a/c	9,87,755.00
Cash in Hand	-		
To Received From		By Closing Balance	
Bank Interest	17,099.00	Punjab National Bank	21,37,407.44
Admission fee	76,19,484.23	HDFC BANK	62,00,561.60
		Cash in Hand	-
TOTAL	93,84,794.43	TOTAL	93,84,794.43

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

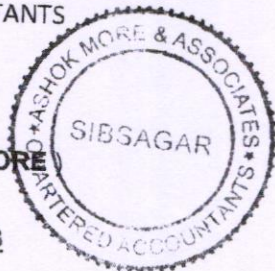
CHARTERED ACCOUNTANTS

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	12,37,715.15	BANK CHARGES	118.00
Cash in Hand	-	Constrúction of Physics Lab	6,66,400.00
To Received From		By Closing Balance	
General a/c	8,92,500.00	Punjab National Bank	14,63,697.15
		Cash in Hand	-
TOTAL	21,30,215.15	TOTAL	21,30,215.15

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 :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
EXAMINATION 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	8,26,107.06	Bank Charges	118.00
Cash in Hand	185.30		
To Received From		By Closing Balance	
GENERAL A/C	3,55,800.00	Punjab National Bank	11,81,877.56
		Cash in Hand	185.30
TOTAL	<u>11,82,092.36</u>	TOTAL	<u>11,82,180.86</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

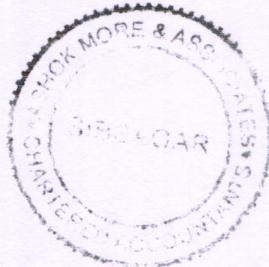
CHARTERED ACCOUNTANTS

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
GENERAL 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	78,97,543.34	EXAM A/C	3,55,800.00
Cash in Hand		LIBRARY A/C	3,57,500.00
		NSS A/C	52,950.00
		MAGAZINE A/C	1,17,947.00
		MAINTANANCE A/C	42,31,100.00
		BUILDING A/C	8,92,500.00
		SAF A/C	88,250.00
		SCIENCE A/C	5,65,160.00
		UNION A/C	4,63,700.00
		BANK CHARGES	118.00
To Received From		By Closing Balance	
FEE WAIVER GRANT GOVT		Punjab National Bank	7,72,518.34
		Cash in Hand	.
TOTAL	78,97,543.34	TOTAL	78,97,543.34

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 : 326009E)



(ASHOK KUMAR MORE)
PROPRIETOR
Mememrship No. 54823

UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
HOSTEL 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	15,18,727.28	ELECTRICITY EXPENSES	64,166.00
Cash in Hand	177.56	GAS PIPE BILL	1,18,934.00
		SALARY	3,50,880.00
		Renovation Work	13,95,200.00
		CLEANING HOSTEL EXPENSES	3,000.00
		BANK CHARGES	446.04
		Electrical Items	83,333.00
		REPAIRING & MAINTENANCE	68,560.00
		Misc exp	4,300.00
		CONTINGENCY	1,677.56
To Received From		By Closing Balance	
HOSTEL FEES	12,46,006.00	Punjab National Bank	6,74,414.24
		Cash in Hand	-
TOTAL	27,64,910.84	TOTAL	27,64,910.84

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



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	1,51,479.95	Journal/Magazine	6,330.00
Cash in Hand	14.75	Newspaper	1,266.00
		Bank Charges	246.62
		Internet bill	28,517.00
		Books	20,184.00
		Salary	51,000.00
		Repairing & maintenance	12,265.00
		Software	47,200.00
		Electrical Maintenance	3,996.00
To Received From		By Closing Balance	
General a/c	3,57,500.00	Punjab National Bank	3,37,975.33
		Cash in Hand	14.75
TOTAL	<u>5,08,994.70</u>	TOTAL	<u>5,08,994.70</u>

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

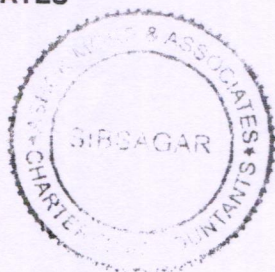
(FRN : 320009E)



(**ASHOK KUMAR MORE**)

PROPRIETOR

Memebrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAGAZINE 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	11,65,216.35	Annual Magazine Gargaya	1,33,034.00
Cash in Hand	-	Bank Charges	472.00
To Received From		By Closing Balance	
General Receipt	1,17,947.00	Punjab National Bank	11,87,267.35
Admission Fees		Cash in Hand	-
Bank Interest	37,610.00		
TOTAL	13,20,773.35	TOTAL	13,20,773.35

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 : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



UDIN :

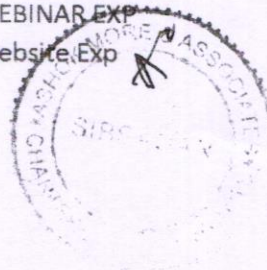
PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE 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	10,48,103.74	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation	21,000.00
		Annual Maintanance	1,09,030.00
		Advertisement	40,068.00
		BANK CHARGES	2,606.62
		Construction of Drain	2,67,304.00
		CONTINGENCY	56,225.00
		ELECTRICAL ITEMS	70,806.00
		ELECTRICITY	1,74,047.00
		Enrolment Fees	46,920.00
		Extentation Activity	22,995.00
		Farwell Exp	1,950.00
		FOUNDATION DAY	54,314.00
		FURNITURE PURCHASE	6,91,610.00
		Internal Audit	14,160.00
		Interview exp	1,44,000.00
		Medical exp	19,801.00
		MISC EXP	47,559.00
		National Mathematics Day	6,830.00
		PRINTING & STATIONERY	2,47,766.00
		Postal Exp	9,000.00
		REFRESHMENT EXP	38,000.00
		REGISTAR D.U	25,890.00
		Registartion fees D.U	3,04,500.00
		Reparing & Maintanance	1,48,520.00
		RESEARCH PROJECT GRANT	83,125.00
		SALARY	7,05,061.00
		SERVICING EXP	2,000.00
		Software Purchase	15,815.00
		SPORTS EXP	74,025.00
		TELEPHONE EXP	36,690.00
		TRAVELLING ALLOWANCE	69,300.00
		WATER SUPPLY	93,143.00
		WEBINAR EXP	1,000.00
		Website Exp	1,90,460.00



To Received		By Closing Balance	
CERTIFICATE FEE	1,11,150.00	Punjab National Bank	29,28,713.12
GENERAL A/C	42,31,100.00	Cash in Hand	-
DHE GRANT	17,000.00		
ICHR GRANT	83,125.00		
Application Fee	2,65,000.00		
Room Rent	41,000.00		
Admission A/c	9,87,755.00		
TOTAL	67,84,233.74	TOTAL	67,84,233.74

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

Memebrrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
N.S.S 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	2,25,577.35	World Heritage Day NSS	2,200.00
Cash in Hand	-	NSS ACTIVITY	3,900.00
		National Girl's Child Day NSS	2,390.00
		NSS CAMP	22,436.00
		Clean Indian Campaign NSS	3,356.00
		Bank Charges	472.00
To Received From		By Closing Balance	
NSS FUND	98,000.00	Punjab National Bank	3,51,123.35
General A/c	52,950.00		
Bank Interest	9,350.00	Cash in Hand	-
TOTAL	3,85,877.35	TOTAL	3,85,877.35

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

Membrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

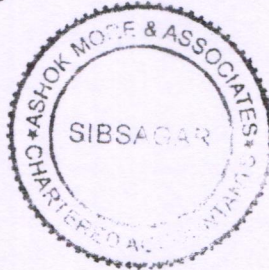
RECEIPTS & PAYMENT ACCOUNT
S.A.F ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance			
Punjab National Bank	2,82,903.88	By Expenditure on	
		Medical Aid	10,000.00
Cash in Hand	740.00	Bank Charges	70.80
To Transfer from General Fund	-		
To Bank Interest	10,633.00	To Opening Balance	
To General A/c	88,250.00	Punjab National Bank	3,71,716.08
		Cash in Hand	740.00
TOTAL	3,82,526.88	TOTAL	3,82,526.88

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



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER, 2023

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
SCIENCE 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	4,45,049.03	Science Excursion	20,000.00
Cash in Hand	578.70	General A/c	
		Bank Charges	708.00
		Salary	3,13,400.00
		Lab. Equipments science dept.	4,39,470.00
To Received From		By Closing Balance	
General a/c	5,65,160.00	Punjab National Bank	2,36,631.03
		Cash in Hand	578.70
TOTAL	<u>10,10,787.73</u>	TOTAL	<u>10,10,787.73</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)

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(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

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

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)

