

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAGAZINE ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	11,87,267.35	Annual Magazine Gargaya	
Cash in Hand	-	Bank Charges	
To Received From		By Closing Balance	
Admission A/c	2,36,100.00	Punjab National Bank	14,62,128.35
Bank Interest	38,761.00	Cash in Hand	
TOTAL	<u>14,62,128.35</u>	TOTAL	<u>14,62,128.35</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 (3200097)

ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823



UD N 24054823BKATFV6468
PLACE SIVASAGAR (ASSAM)
DATE THE 15th DAY OF FEBRUARY, 2024