

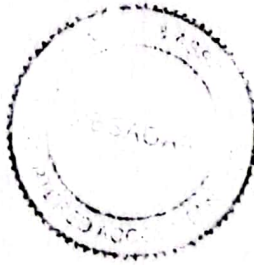
GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
SCIENCE 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	2,36,631.03	Science Excursion	20,000.00
Cash in Hand	578.70	Gas Cylinder Filling	9,680.00
		Bank Charges	737.21
		Printing & Stationery	10,220.00
		Salary	67,500.00
		Water Supply	5,360.00
		Lab. Equipments science dept.	8,19,359.00
To Received From		By Closing Balance	
Admission a/c	5,64,150.00	Punjab National Bank	38,302.72
Maintenance a/c	1,70,377.90	Cash in Hand	578.70
TOTAL	9,71,737.63	TOTAL	9,71,737.63

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
Membership No. 54823

UDIN: 24054823BKATFV6468
PLACE: Sivasagar (Assam)
DATE: THE 15th DAY OF FEBRUARY 2024