

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	<u>581,547.50</u>	TOTAL	<u>581,547.50</u>

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
Memebrship No. 54823

UDIN : 21054823AAAAAER5619
PLACE : SIVASAGAR (ASSAM)
DATE : THE 23RD DAY OF DECEMBER,2021



(Signature)
Principal & Secretary
Gargaon College
Simaluguri

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
Membrship No. 54823



Jelle
Principal & Secretary
Gargaon College
Simaluguri

UDIN : 21054823AAAAES1846
PLACE : SIVASAGAR (ASSAM)
DATE : THE 23RD DAY OF DECEMBER,2021