

**GARGAON COLLEGE
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT
MAGAZINE 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		By Expenditure on	
Punjab National Bank	1,108,768.75	Annual Magazine Gargaya	141,500.00
Cash in Hand	-	Bank Charges	1.00
To Received From		By Closing Balance	
Admission Fees	205,500.00	Punjab National Bank	1,212,700.75
Bank Interest	39,933.00	Cash in Hand	-
TOTAL	<u>1,354,201.75</u>	TOTAL	<u>1,354,201.75</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 : 320009E)

(ASHOK KUMAR MORE)
PROPRIETOR
Memembrship No. 54823

UDIN : 22054823AAAABF2165
PLACE : SIVASAGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022



S. S. S.
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	1,430,548.75	TOTAL	1,430,548.75

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




Principal & Secretary
Gargaon College
Simaluguri

UDIN : 22054823AAAABG2789

PLACE : SIVASAGAR (ASSAM)

DATE : THE 22ND DAY OF JANUARY-2022