



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

6.3.2 Number of teachers provided financial support to attend conferences/workshops during the last five years

Audited Statements of accounts highlights the financial Support

GARGAON COLLEGE



Audited Statements of accounts highlights the financial support given to the faculties

2019-2020

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT MAINTENANCE 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	95,454.60	ADVERTISEMENT	96,451.00
Cash in Hand		ELECTRICITY	134,833.00
		SALARY	954,292.00
		PRINTING & STATIONERY	188,339.00
		TELEPHONE EXP	59,660.00
		TRAVELLING ALLOWANCE	112,710.00
		FRESHMENT SOCIAL EXP	30,600.00
		CONTINGENCY	30,940.00
		REFRESHMENT	39,725.00
		TKMDC EXP	60,000.00
		MISC EXP	22,365.00
		DECORATION OF AUDITORIUM	13,000.00
		MEDICAL EXP	6,000.00
		FAREWELL EXP	3,800.00
		ELECTRICAL EXP	131,800.00
		FOUNDATION DAY	106,800.00
		WATER SUPPLY	28,600.00
		PAID TO CM RELEIF FUND	55,000.00
		SPORTS EXP	75,380.00
		AFFILIATION FEES	21,006.00
		ICT TOOLS WORKSHOP	12,000.00
		REPAIRING EXP	310,404.00
		BANK CHARGES	2,741.00
		INTERVIEW EXP	153,000.00
		LABOUR CHARGE	1,650.00
		SECTION FEE	20,006.00
		SEMINAR EXP	26,190.00
		IQAC COORDINATOR	10,885.00
		UPS	1,950.00
		INTERNAL AUDIT FEES	1,770.00
To Received		By Closing Balance	
CERTIFICATE FEE	63,000.00	Punjab National Bank	1,170,419.60
BUILDING A/C	1,365,290.00	Cash in Hand	
ICSSR SEMINER	12,500.00		

(Signature)
Principal & Secretary
Gargaon College
SIMALUGURI



GARGAON



COLLEGE

ADMISSION A/C	1,949,425.00
NAAC	46,647.00
DD FOR INTERVIEW	307,500.00
ZONAL FEES	42,500.00

TOTAL 3,882,316.60

TOTAL 3,882,316.60

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
Membrship No. 54823

UDIN : 22054823AEHRZW9953
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH, 2022



[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI



2020-2021

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE 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	1,170,419.60	ADVERTISEMENT	106,619.60
Cash in Hand		REGISTAR D.U	41,000.00
		BANK CHARGES	986.46
		CLEANING EXP	41,347.36
		CONTINGENCY	70,241.00
		ELECTRICAL ITEMS	56,002.00
		ELECTRICITY	145,632.00
		FAREWELL EXP	3,800.00
		FOUNDATION DAY	19,000.00
		FURNITURE PURCHASE	187,694.00
		INTERVIEW EXP	127,560.00
		EARTH AND DRESSING CHARGE	18,300.00
		MISC EXP	1,461.00
		PRINTING & STATIONERY	145,001.72
		POSTAL EXP	5,000.00
		REPAIRING EXP	198,900.00
		RESEARCH PROJECT GRANT	83,125.00
		REFRESHMENT EXP	4,780.00
		SALARY	722,984.72
		WEBINAR EXP	14,500.00
		SPORTS EXP	74,655.00
		SERVICING EXP	16,000.00
		TELEPHONE EXP	63,001.00
		TRAVELLING ALLOWANCE	40,500.00
		WATER SUPPLY	14,000.00
To Received		By Closing Balance	
CERTIFICATE FEE	73,650.00	Punjab National Bank	1,048,103.74
GENERAL A/C	1,669,000.00	Cash in Hand	
ROOM RENT	24,000.00		
MAJOR RESEARCH PROJECT GRANT	83,125.00		
DD FOR INTERVIEW	197,500.00		
ZONAL FEES	32,500.00		

[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI



GARGAON



COLLEGE

TOTAL

3,250,194.60

TOTAL

3,250,194.60

We have examined the above Receipt & Payment Account 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

Membership No. 54823



UDIN : 22054823AEHUTA2970

PLACE : SIVASAGAR (ASSAM)

DATE : THE 7TH DAY OF MARCH, 2022

Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE



2022-2023

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE 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	29,28,713.12	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation	21,000.00
		Advertisement	61,068.00
		BANK CHARGES	2,895.28
		Badge & I-card	1,40,307.00
		Career Counselling Exp	3,050.00
		CONTINGENCY	61,620.00
		Cleaning Expenses	27,600.00
		Chief Minister Releif Fund	1,00,000.00
		CC TV & Other Exp	3,25,300.00
		ELECTRICAL ITEMS	74,031.00
		Electronic Goods	2,13,500.00
		ELECTRICITY	2,02,862.00
		Environment Day	2,975.00
		Farwell Exp	9,000.00
		FOUNDATION DAY	50,000.00
		FURNITURE PURCHASE	1,24,900.00
		Fuel & Lubricant	15,000.00
		Independent Day Exp	6,600.00
		Inspection Fees	27,500.00
		Internal Audit	6,600.00
		Interview exp	1,28,970.00
		IQAC Programme Exp	54,670.00
		Outdoor Stadium Construction	4,51,850.00
		PRINTING & STATIONERY	2,95,163.00
		REFRESHMENT EXP	33,000.00
		Registartion fees D.U	3,47,650.00
		Reparing & Maintanance	22,53,753.00
		SALARY	12,56,304.00
		Software Exp	21,900.00
		SPORTS EXP	71,855.00
		TKMDC EXP	88,600.00
		TELEPHONE EXP	32,653.00
		TRAVELLING ALLOWANCE	62,000.00
		vermycompost	3,02,500.00



(Signature)
Principal & Secretary
Gargaon College
SIMALAGURI

GARGAON



COLLEGE

Workshop/Seminar	30,000.00
WATER SUPPLY	61,770.00
Website Exp	21,764.00
Examination A/c	1,26,614.40
Liabrary A/c	1,26,614.40
General A/c	1,63,019.64
Building A/c	3,16,536.00
Saf A/c	31,653.60
Science A/c	1,70,377.90
NSS A/c	18,992.16
MAN A/c	15,00,380.64

To Received		By Closing Balance	
CERTIFICATE FEE	81,900.00	Punjab National Bank	66,29,285.74
Canteen Rent	60,000.00	Cash in Hand	
Fee Waiver from govt	95,89,451.64		
ICHR GRANT	-		
Application Fee	1,57,500.00		
Room Rent	21,000.00		
Admission A/c	32,55,120.00		
TOTAL	1,60,93,684.76	TOTAL	1,60,93,684.76

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
Membrship No. 54823



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

[Signature]
Principal & Secretary
Gargaon College
SIMALUGURI



2023-2024

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE ACCOUNT
FOR THE PERIOD 01.04.2023 TO 31.03.2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	6,629,285.74	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation fee	101,745.00
		Advertisement	110,208.00
		BANK CHARGES	2,035.64
		Career Counselling Exp	8,000.00
		Competition	50,000.00
		CONTINGENCY	9,600.00
		Cleaning Expenses	118,600.00
		Computer Installation & Repair	168,590.00
		CC TV & Monitor	80,400.00
		Enrolment Fees to D.U	49,920.00
		ELECTRICAL ITEMS	394,613.00
		Electrical Repairing exp	195,000.00
		ELECTRICITY	250,629.00
		Farwell Exp	25,340.00
		FOUNDATION DAY	123,550.00
		Furniture Repairing & Purchase	1,636,232.00
		Fuel & Lubricant	24,000.00
		Muster roll	56,200.00
		NAAC	15,930.00
		Internal Audit	7,000.00
		International Conference Exp	35,000.00
		Interview exp	60,000.00
		Gst Tds	38,422.00
		Outdoor Stadium Construction	120,000.00
		PRINTING & STATIONERY	215,155.00
		Projector & Printer	270,245.00
		REFRESHMENT EXP	98,685.00
		Registartion fees D.U	274,050.00
		Reparing & Maintanance	3,113,290.00
		Rain water harvesting project	130,000.00
		Republic Day	5,000.00
		SALARY	1,220,283.00
		Software Exp	54,054.00
		Seminar exp	10,000.00
		TKMDC EXP	36,050.00
		TELEPHONE EXP	33,505.00
		TRAVELLING ALLOWANCE	31,360.00
		WATER SUPPLY	79,757.00
To Received			



GARGAON COLLEGE



CERTIFICATE FEE	68,250.00	Magazine A/c	126,764.00
Canteen Rent	44,200.00	Liabrary A/c	523,361.00
Fee Waiver from govt	3,397,380.00	General A/c	405,413.00
Maintenance(Fee waiver)	2,406,480.00	Building A/c	731,204.00
Bhona Contribution	93,000.00	Saf A/c	64,239.00
Scrahe	12,600.00	Union A/c	300,072.00
Application Fee	24,059.00	Science A/c	725,549.00
Room Rent	32,000.00	NSS A/c	38,544.00
Admission A/c	8,711,930.00	Exam A/c	431,397.00
Refunded receipt	4,500.00	Maintenance a/c	2,406,480.00

By Closing Balance

Punjab National Bank	6,398,213.10
Cash in Hand	-

TOTAL 21,423,684.74

TOTAL 21,423,684.74

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

Memebrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 13th DAY OF JULY, 2024

S. S. S.
Principal & Secretary
Gargaon College
SIMALUGURI

