

**GARGAON COLLEGE**  
**SIMALAGURI**

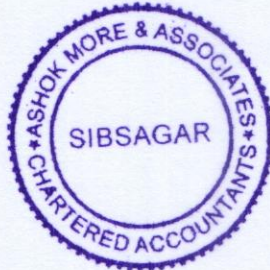
**RECEIPTS & PAYMENT ACCOUNT**  
**ADMISSION ACCOUNT**  
**FOR THE PERIOD 01.04.2019 TO 31.03.2020**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	75,491.83	Bank Charges	8,741.50
Cash in Hand	-		
<b>To Received From</b>		<b>By Closing Balance</b>	
Bank Interest	2,487.00	Punjab National Bank	69,237.33
		Cash in Hand	-
<b>TOTAL</b>	<b><u>77,978.83</u></b>	<b>TOTAL</b>	<b><u>77,978.83</u></b>

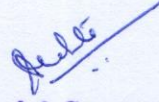
We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, ADMISSION ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

**For ASHOK MORE & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
( FRN : 320009E )

( **ASHOK KUMAR MORE** )  
PROPRIETOR  
Membrship No. 54823



UDIN : 22054823AAIIBO7951  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022

  
*Principal & Secretary*  
**Gargaon College**  
**Simaluguri**



**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**ADMISSION ACCOUNT**  
**FOR THE PERIOD 01.04.2020 TO 31.03.2021**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	69,237.33	Bank Charges	13,153.10
Cash in Hand	-		
<b>To Received From</b>		<b>By Closing Balance</b>	
Bank Interest	2,024.00	Punjab National Bank	58,108.23
		Cash in Hand	-
<b>TOTAL</b>	<u>71,261.33</u>	<b>TOTAL</b>	<u>71,261.33</u>

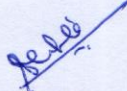
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**For ASHOK MORE & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
( FRN : 320009E )

( **ASHOK KUMAR MORE** )  
PROPRIETOR  
Membrship No. 54823

UDIN : 22054823AAIIDM7566  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022



  
**Principal & Secretary**  
**Gargaon College**  
**Simaluguri**



**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**ADMISSION ACCOUNT**  
**FOR THE PERIOD 01.04.2021 TO 31.03.2022**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	58,108.23	Bank Charges	59,070.39
HDFC	16,90,102.97	Transfer to Maintenance a/c	9,87,755.00
Cash in Hand	-		
<b>To Received From</b>		<b>By Closing Balance</b>	
Bank Interest	17,099.00	Punjab National Bank	21,37,407.44
Admission fee	76,19,484.23	HDFC BANK	62,00,561.60
		Cash in Hand	-
<b>TOTAL</b>	<b>93,84,794.43</b>	<b>TOTAL</b>	<b>93,84,794.43</b>

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, ADMISSION 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**

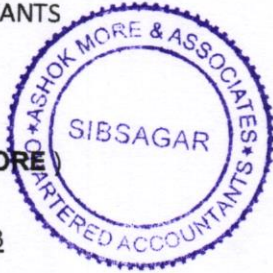
CHARTERED ACCOUNTANTS

( FRN : 320009E )

( **ASHOK KUMAR MORE** )

PROPRIETOR

Mememrship No. 54823



UDIN :

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 26th DAY OF DECEMBER, 2023

*P. Debbar*  
Principal & Secretary  
Gargaon College  
SIMALUGURI



**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**ADMISSION ACCOUNT**  
**FOR THE PERIOD 01.04.2022 TO 31.03.2023**

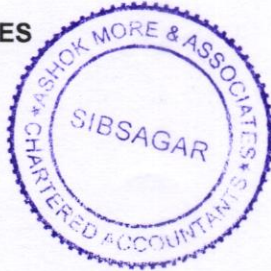
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	21,37,407.44	Bank Charges	29,626.00
HDFC	62,00,561.60	Transfer to Exam a/c	5,36,200.00
Cash in Hand	-	Transfer to Libarary a/c	2,00,200.00
		Transfer to Magazine a/c	2,36,100.00
		Transfer to General a/c	8,86,220.00
		Transfer to Maintance a/c	32,55,120.00
		Transfer to Building A/c	5,00,500.00
		Transfer to SAF A/c	50,050.00
		Transfer to Science A/c	5,64,150.00
		Transfer to Union A/c	3,64,850.00
		Transfer to NSS A/c	30,030.00
<b>To Received From</b>		<b>By Closing Balance</b>	
Bank Interest	10,165.00	Punjab National Bank	1,30,096.44
Admission fee	1,04,97,363.58	HDFC BANK	1,20,62,355.18
		Cash in Hand	-
<b>TOTAL</b>	<b>1,88,45,497.62</b>	<b>TOTAL</b>	<b>1,88,45,497.62</b>

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, ADMISSION 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 : 24054823BKATFV6468  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 15th DAY OF FEBRUARY, 2024

  
Principal & Secretary  
Gargaon College  
SIMALUGURI



**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**ADMISSION ACCOUNT**  
**FOR THE PERIOD 01.04.2023 TO 31.03.2024**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	130,096.44	Bank Charges	36,680.00
HDFC	12,062,355.18	Transfer to Exam a/c	803,880.00
Cash in Hand	-	Transfer to Libarary a/c	630,900.00
		Transfer to Magazine a/c	508,900.00
		Transfer to General a/c	884,740.00
		Transfer to Maintance a/c	8,711,930.00
		Transfer to Building A/c	620,000.00
		Transfer to SAF A/c	87,550.00
		Transfer to Science A/c	1,179,100.00
		Transfer to Union A/c	935,400.00
		Transfer to NSS A/c	202,420.00
		Refund Admission Amt	57,720.00
<b>To Received From</b>		<b>By Closing Balance</b>	
Bank Interest	3,365.00	Punjab National Bank	134,841.44
Certificate Fees	12,000.00	HDFC BANK	5,096,254.72
Admission fee	7,682,499.54	Cash in Hand	-
<b>TOTAL</b>	<b>19,890,316.16</b>	<b>TOTAL</b>	<b>19,890,316.16</b>

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, ADMISSION 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 )

*(Signature)*

( **ASHOK KUMAR MORE** )  
PROPRIETOR  
Memebrship No. 54823



*(Signature)*

**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**

UDIN :  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 13th DAY OF JULY,2024