

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
EXAMINATION 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	412,180.06	NAAC Pear Team	200,000.00
Cash in Hand	185.30	Bank Charges	222.50
		Sessional Exam	17,202.00
To Received From		By Closing Balance	
Admission Fees	497,440.00	Punjab National Bank	692,195.56
		Cash in Hand	185.30
TOTAL	909,805.36	TOTAL	909,805.36

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

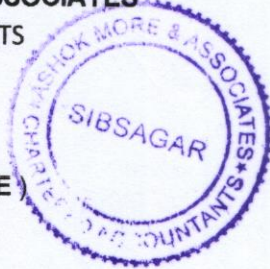
CHARTERED ACCOUNTANTS

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR


Membrship No. 54823



UDIN : 22054823AAAABH6941

PLACE : SIVASAGAR (ASSAM)

DATE : THE 22ND DAY OF JANUARY-2022


Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
EXAMINATION 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	692,195.56	Bank Charges	88.50
Cash in Hand	185.30		
To Received From		By Closing Balance	
GENERAL A/C	134,000.00	Punjab National Bank	826,107.06
		Cash in Hand	185.30
TOTAL	<u>826,380.86</u>	TOTAL	<u>826,380.86</u>

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

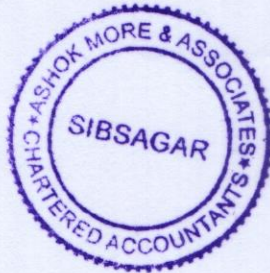
CHARTERED ACCOUNTANTS

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Membrship No. 54823



UDIN : 22054823AAAABI9818

PLACE : SIVASAGAR (ASSAM)

DATE : THE 22ND DAY OF JANUARY-2022

Seli
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
EXAMINATION ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	8,26,107.06	Bank Charges	118.00
Cash in Hand	185.30		
To Received From		By Closing Balance	
GENERAL A/C	3,55,800.00	Punjab National Bank	11,81,877.56
		Cash in Hand	185.30
TOTAL	<u>11,82,092.36</u>	TOTAL	<u>11,82,180.86</u>

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

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER, 2023

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

GARGAON COLLEGE
SIMALAGURI

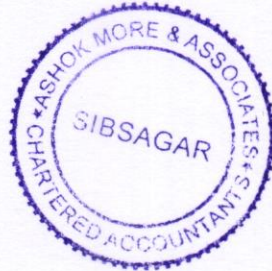
RECEIPTS & PAYMENT ACCOUNT
EXAMINATION ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	11,81,789.06	Bank Charges	17.41
Cash in Hand	185.30	Lab Maintenance Science Dept	3,09,836.00
		Contingency Exam	3,060.00
To Received From		By Closing Balance	
Admission A/C	5,36,200.00	Punjab National Bank	15,31,690.05
Maintenance a/c	1,26,614.40	Cash in Hand	185.30
TOTAL	18,44,788.76	TOTAL	18,44,788.76

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

Meer
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
EXAMINATION 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	1,531,690.05	Bank Charges	
Cash in Hand	185.30	Lab Maintenance Science Dept	
		Contingency Exam	
To Received From		By Closing Balance	
Admission A/C	803,880.00	Punjab National Bank	2,766,967.05
Maintenance a/c	431,397.00	Cash in Hand	185.30
TOTAL	2,767,152.35	TOTAL	2,767,152.35

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, EXAMINATION 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 :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 13th DAY OF JULY,2024

A. Das
Principal & Secretary
Gargaon College
SIMALUGURI