

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	360,791.75	Journal/Magazine	34,224.00
Cash in Hand	14.75	Newspaper	16,748.00
		Bank Charges	679.00
		Internet bill	63,000.00
		Repairing	275,518.00
		Books	6,800.00
		Salary	73,200.00
		Water Supply	3,000.00
		Association	1,700.00
To Received From		By Closing Balance	
Admission A/c	313,250.00	Punjab National Bank	444,956.75
Building Account	245,784.00	Cash in Hand	14.75
TOTAL	<u>919,840.50</u>	TOTAL	<u>919,840.50</u>

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, LIBRARY 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 : 22054823AAIHVP6665
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022



Relis
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	444,956.75	Journal/Magazine	8,640.00
Cash in Hand	14.75	Newspaper	7,787.00
		Bank Charges	102.80
		Internet bill	50,474.00
		Contingency	18,600.00
		Books	20,773.00
		Salary	68,000.00
		ICT Expenses	57,600.00
		Software	106,000.00
		Furniture	89,500.00
To Received From		By Closing Balance	
General a/c	134,000.00	Punjab National Bank	151,479.95
		Cash in Hand	14.75
TOTAL	578,971.50	TOTAL	578,971.50

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, LIBRARY 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 : 22054823AAIHY14958
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022



Ashok
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	1,51,479.95	Journal/Magazine	6,330.00
Cash in Hand	14.75	Newspaper	1,266.00
		Bank Charges	246.62
		Internet bill	28,517.00
		Books	20,184.00
		Salary	51,000.00
		Repairing & maintenance	12,265.00
		Software	47,200.00
		Electrical Maintenance	3,996.00
To Received From		By Closing Balance	
General a/c	3,57,500.00	Punjab National Bank	3,37,975.33
		Cash in Hand	14.75
TOTAL	5,08,994.70	TOTAL	5,08,994.70

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, LIBRARY 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 : 32009E)

(**ASHOK KUMAR MORE**)
PROPRIETOR
Memebrship 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
LIBRARY 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	3,37,975.33	Journal/Magazine	6,725.00
Cash in Hand	14.75	Newspaper	7,644.00
		Bank Charges	13.59
		Internet bill	34,394.00
		Books	10,780.00
		Salary	60,000.00
		Software	29,500.00
		Contingency	2,100.00
To Received From		By Closing Balance	
Admission a/c	2,00,200.00	Punjab National Bank	5,13,633.14
Maintenance a/c	1,26,614.40	Cash in Hand	14.75
TOTAL	6,64,804.48	TOTAL	6,64,804.48

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

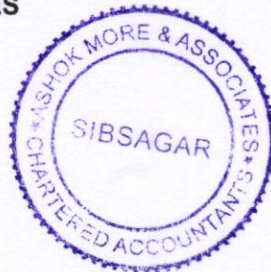
PROPRIETOR

Membrship No. 54823

UDIN : 24054823BKATFV6468

PLACE : SIVASAGAR (ASSAM)

DATE : THE 15th DAY OF FEBRUARY, 2024




Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	513,633.14	Journal/Magazine	85,595.00
Cash in Hand	14.75	Newspaper	35,345.00
		Bank Charges	41.06
		Internet bill	28,635.00
		Books	4,520.00
		Salary	132,800.00
		Software exp	64,900.00
		Inventer & Battery	43,400.00
		CCTV EXP	53,775.00
		Postal exp	300.00
To Received From		By Closing Balance	
Admission a/c	630,900.00	Punjab National Bank	1,218,583.08
Maintenance a/c	523,361.00	Cash in Hand	14.75
TOTAL	1,667,908.89	TOTAL	1,667,908.89

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

Debi
Principal & Secretary
Gargaon College
SIMALUGURI