

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
Mememrship No. 54823

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



Selvi
Principal & Secretary
Gargaon College
Simaluguri

GARGAON COLLEGE
SIMALAGURI

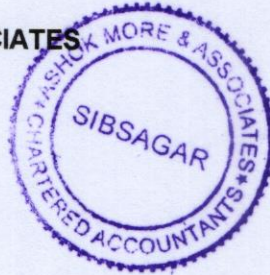
RECEIPTS & PAYMENT ACCOUNT
MAGAZINE ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

<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
Memebrship No. 54823



Sells
Principal & Secretary
Gargaon College
Simaluguri

UDIN : 22054823AAAABG2789
PLACE : SIVASAGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAGAZINE 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	11,65,216.35	Annual Magazine Gargaya	1,33,034.00
Cash in Hand	-	Bank Charges	472.00
To Received From		By Closing Balance	
General Receipt	1,17,947.00	Punjab National Bank	11,87,267.35
Admission Fees		Cash in Hand	-
Bank Interest	37,610.00		
TOTAL	<u>13,20,773.35</u>	TOTAL	<u>13,20,773.35</u>

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For ASHOK MORE & ASSOCIATES

CHARTERED ACCOUNTANTS

(FRN : 320009E)

(**ASHOK KUMAR MORE**)

PROPRIETOR

Memebrship No. 54823



UDIN :

PLACE : SIVASAGAR (ASSAM)

DATE : THE 26th DAY OF DECEMBER,2023


Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAGAZINE 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	11,87,267.35	Annual Magazine Gargaya	-
Cash in Hand	-	Bank Charges	-
To Received From		By Closing Balance	
Admission A/c	2,36,100.00	Punjab National Bank	14,62,128.35
Bank Interest	38,761.00	Cash in Hand	
TOTAL	<u>14,62,128.35</u>	TOTAL	<u>14,62,128.35</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

Memebrship No. 54823

UDIN : 24054823BKATFV6468

PLACE : SIVASAGAR (ASSAM)

DATE : THE 15th DAY OF FEBRUARY,2024



Jelle
Principal & Secretary
Gargaon College
SIMALUGURI

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
MAGAZINE 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	1,462,128.35	Annual Magazine Gargaya	14,000.00
Cash in Hand	-	Bank Charges	-
To Received From		By Closing Balance	
Admission A/c	508,900.00	Punjab National Bank	2,136,176.35
Maintenance A/c	126,764.00	Cash in Hand	
Bank Interest	52,384.00		
TOTAL	2,150,176.35	TOTAL	2,150,176.35

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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

Jeevi
Principal & Secretary
Gargaon College
SIMALUGURI