

GARGAON COLLEGE  
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT  
N.S.S 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	110,559.25	World Environment Day	3,975.00
Cash in Hand	-	International Yoga day	7,020.00
		Bank Charges	3.50
		NSS Activity	4,200.00
		NSS Programme Officer Remmuration	4,800.00
<b>To Received From</b>		<b>By Closing Balance</b>	
NSS FUND	5,000.00	Punjab National Bank	157,211.75
Admission A/c	34,250.00	Cash in Hand	-
Building Account	22,344.00		
Bank Interest	5,057.00		
<b>TOTAL</b>	<u>177,210.25</u>	<b>TOTAL</b>	<u>177,210.25</u>

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, NSS 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 : 22054823AAAAABJ7977  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 22ND DAY OF JANUARY-2022

*[Signature]*  
Principal & Secretary  
Gargaon College  
Simaluguri

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**N.S.S 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	157,211.75	World Heritage Day NSS	3,680.00
Cash in Hand	-	Bank Charges	35.40
<b>To Received From</b>		<b>By Closing Balance</b>	
NSS FUND	66,000.00	Punjab National Bank	225,577.35
Bank Interest	6,081.00	Cash in Hand	-
<b>TOTAL</b>	<u>229,292.75</u>	<b>TOTAL</b>	<u>229,292.75</u>

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



*[Signature]*  
**Principal & Secretary**  
**Gargaon College**  
**Simaluguri**

UDIN : 22054823AAAABK3706

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 22ND DAY OF JANUARY-2022

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**N.S.S 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	2,25,577.35	World Heritage Day NSS	2,200.00
Cash in Hand	-	NSS ACTIVITY	3,900.00
		National Girl's Child Day NSS	2,390.00
		NSS CAMP	22,436.00
		Clean Indian Campaign NSS	3,356.00
		Bank Charges	472.00
<b>To Received From</b>		<b>By Closing Balance</b>	
NSS FUND	98,000.00	Punjab National Bank	3,51,123.35
General A/c	52,950.00	Cash in Hand	-
Bank Interest	9,350.00		
<b>TOTAL</b>	<b>3,85,877.35</b>	<b>TOTAL</b>	<b>3,85,877.35</b>

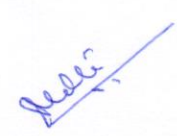
We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, NSS ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

**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

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

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**N.S.S 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	351,123.35	World Aids Day NSS	1,915.00
Cash in Hand	-	NSS ACTIVITY	22,768.00
		Ca fee	1,180.00
		Travelling Allowance	850.00
		Repairing & Maintenance	112,400.00
		Bank Charges	5.61
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission a/c	30,030.00	Punjab National Bank	286,522.90
Maintenance A/c	18,992.16		
NSS GRANT	17,000.00		
Bank Interest	8,496.00	Cash in Hand	-
<b>TOTAL</b>	<b>425,641.51</b>	<b>TOTAL</b>	<b>425,641.51</b>

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**For ASHOK MORE & ASSOCIATES**

CHARTERED ACCOUNTANTS

( FRN : 320009E )

( **ASHOK KUMAR MORE** )

PROPRIETOR

Membrship No. 54823

UDIN : 24054823BKATFW9697

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 16TH DAY OF FEBRUARY, 2024



*[Handwritten Signature]*  
**Principal & Secretary**  
**Gargaon College**  
**SIMALUGURI**

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**N.S.S 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	286,522.90	Uniform exp	39,585.00
Cash in Hand	-	NSS ACTIVITY	6,800.00
		Special Camp exp	20,644.00
		Travelling Allowance	
		Repairing & Maintenance	10,670.00
		Bank Charges	
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission a/c	202,420.00	Punjab National Bank	540,355.90
Maintenance A/c	38,544.00		
ECO CLUB FUND	80,000.00		
Bank Interest	10,568.00	Cash in Hand	-
<b>TOTAL</b>	<b>618,054.90</b>	<b>TOTAL</b>	<b>618,054.90</b>

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



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

UDIN :

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 13th DAY OF JULY, 2024