



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

**6.4.1 Supporting
Documents -**

- a) Fund Mobilization**
- b) Utilization of
Funds and Resources**
- c) Audited Statement**

2022-2023



a) Fund Mobilization

Overview

Year	Source	Purpose of funds	Funds/ Grants received (INR)
2022-2023	Badminton Coaching Centre	Fees for providing coaching skills	346750
2022-2023	Gargaon College Auditorium and Playground	Fees	12000
2022-2023	PG Section under DU	Admission fees	1317000
2022-2023	Hostel Fees received	Hostel admission fees	17257150



Year	Source	Purpose of funds	Funds/ Grants received (INR)
2022-2023	PG Section under DODL	Admission fees	356700
2022-2023	PDGCA	Admission fees	135000
2022-2023	KKH	Admission fees	148550
2022-2023	Staff Quarters	Rent	18000
		TOTAL	19591150



Supporting Documents

1. Badminton Coaching Center, Gargaon College

GARGAON COLLEGE
ESTD: 1959 Reaccredited by NAAC with B Grade
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref. No: _____ Date: 26/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from leasing the Gargaon College Badminton Coaching Centre during the session 2022-2023 are as follows:

Total Income (In INR)	Total Expenditures (In INR)	Balance (In INR)
346750	324947	21803

26/2/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



2. Gargaon College Playground

GARGAON COLLEGE
ESTD: 1959 Reaccredited by NAAC with B Grade
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref. No: Date: 27/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from leasing the Gargaon College Playground during the session 2022-2023 are as follows:

Sl No	Name	Amount (in INR)	Date
1.	Nazira Electrical Sub-Division	1000	14/12/2022
2.	Rang Tulika Arts School	2000	17/12/2022
3.	General Secretary, Nazira Dist Sports Association	5000	12/12/2022
4.	Secretary, Ashihara Karate Kids Zone, Nazira	3000	14/06/2023
5.	Ved Academy	1000	19/12/2023
	TOTAL	12000	

S. S.
27/02/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

3. PG Section under DU

GARGAON COLLEGE



ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam

Tel: 03772-296164

E-mail: gargaoncollege@rediffmail.com

www.gargaoncollege.ac.in

Ref. No:

Date: 27/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from PG (DU), PG(DODL), UG(DODL) and PGDCA admissions during the session 2022-2023 are as follows:

Session	Section	Amount received from admissions (in INR)
2022-2023	PG (DU)	1317000
2022-2023	PG (DODL)	356700
2022-2023	UG (DODL)	38800
2022-2023	PGDCA	135000

S. S. Mahanta
27/02/2024
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

4. Gargaon College Canteen

GARGAON COLLEGE



ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam
E-mail: gargaoncollege@rediffmail.com

Tel: 03772-296164

www.gargaoncollege.ac.in

Ref. No:

Date: 26/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs. 38000/- (Thirty eight thousand Only) was received by leasing the Gargaon College Canteen during the session 2022-2023.

S. S. Mahanta
26/02/2024
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College


Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



5.Hostel Fees Recieved


GARGAON COLLEGE
ESTD: 1959 Reaccredited by NAAC with B Grade
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164
E-mail:gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref No: _____ Date: 27/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from Gargaon College Hostel Admission and Mess Dues during the session 2022-2023 are as follows:-

No of Girls (Girls Hostel)	No of Boys (Boys Hostel)	Total Number of Boarders (UG+PG)	Hostel Fees per student (Rs.)	Total Hostel Fees received (Rs)
181	36	217	7950	17257150

S. Mahanta
27/02/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



6. PG Section under DODL

GARGAON COLLEGE

ESTD: 1959 Reaccredited by NAAC with B Grade
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref. No:

Date: 27/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from PG (DU), PG(DODL), UG(DODL) and PGDCA admissions during the session 2022-2023 are as follows:

Session	Section	Amount received from admissions (in INR)
2022-2023	PG (DU)	1317000
2022-2023	PG (DODL)	356700
2022-2023	UG (DODL)	38800
2022-2023	PGDCA	135000

S. S. Mahanta
27/02/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

7.UG Section under DODL(Major +General)

GARGAON COLLEGE

ESTD: 1959
Simaluguri - 785686, Sivasagar, Assam
E-mail:gargaoncollege@rediffmail.com

Reaccredited by NAAC with B Grade
Tel: 03772-296164
www.gargaoncollege.ac.in

Ref. No:

Date: 27/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from PG (DU), PG(DODL), UG(DODL) and PGDCA admissions during the session 2022-2023 are as follows:

Session	Section	Amount received from admissions (in INR)
2022-2023	PG (DU)	1317000
2022-2023	PG (DODL)	356700
2022-2023	UG (DODL)	38800
2022-2023	PGDCA	135000

S. S. Mahanta
27/02/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

8. PGDCA

GARGAON COLLEGE

ESTD: 1959 Reaccredited by NAAC with B Grade
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref. No:

Date: 27/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of fund received from PG (DU), PG(DODL), UG(DODL) and PGDCA admissions during the session 2022-2023 are as follows:

Session	Section	Amount received from admissions (in INR)
2022-2023	PG (DU)	1317000
2022-2023	PG (DODL)	356700
2022-2023	UG (DODL)	38800
2022-2023	PGDCA	135000

S. S. Mahanta
27/02/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

9. KKH


GARGAON COLLEGE

ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam
E-mail: gargaoncollege@rediffmail.com

Tel: 03772-296164

www.gargaoncollege.ac.in

Ref. No :

Date: 27/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that Rs. 148550/- was received as admission fees from various courses under KKH during the session 2022-2023.

9.11.15
27/02/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

10. Rent from Staff Quarters

GARGAON COLLEGE
ESTD: 1959 Reaccredited by NAAC with B Grade
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref No: Date: 27/02/2024

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs.18000/- (Rupees- Eighteen Thousands Only) was received as rent from the staff quarters of Gargaon College during the session 2022-2023.

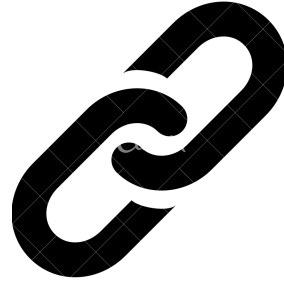
Dr. S.
27/02/2024
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

b) Supporting documents of Utilization of resources and funds from various sources (government and nongovernment sources)

2022-2023






c) Audited Statement


GENERAL ACCOUNT

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT GENERAL ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	7,72,518.34	EXAM A/C	
Cash in Hand	-	LIBRARY A/C	
To Received From		By Closing Balance	
Admission A/c	8,86,220.00	Punjab National Bank	18,21,757.98
Maintenance A/c	1,63,019.64	Cash in Hand	
TOTAL	<u>18,21,757.98</u>	TOTAL	<u>18,21,757.98</u>

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, GENERAL 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 : 32000(E)


ASHOK KUMAR MORE
PROPRIETOR
Membership No. 54823



UDIN : 24054823BKATFV6468
PLACE : SIVASAGAR (ASSAM)
DATE : THE 15th DAY OF FEBRUARY 2024



UNION ACCOUNT

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT UNION ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Expenditure on	
Punjab National Bank	2,00,078.68	Inter college sport exp	21,000.00
Cash in Hand	674.21	G.S Office Maintenance	8,500.00
		BANK CHARGES	
		Debating & Allied Affairs exp	1,200.00
		Magazine & Literary exp	15,900.00
		Freshment Social exp	40,000.00
		Minor Games	62,400.00
		College Week exp	1,09,300.00
		Girls Common Room Exp	
		Boys Common Room Exp	800.00
		Gym exp	10,500.00
		Student Union Election exp	23,400.00
		Contingency	37,800.00
		Saraswati Puja Exp	20,000.00
		Social Service Secretary	7,200.00
		Youth Festival Exp	1,19,000.00
To Received From		By Closing Balance	
GENERAL A/C		Punjab National Bank	87,928.68
ADMISSION A/C	3,64,850.00	Cash in Hand	674.21
TOTAL	5,65,602.89	TOTAL	5,65,602.89

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, UNION 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 328009E)
ASHOK KUMAR MORE)
PROPRIETOR
Registration No. 54823

24054823BKATFV6468
PLACE SIVASAGAR (ASSAM)
DATE THE 18th DAY OF FEBRUARY 2024



HOSTEL ACCOUNT

GARGAON COLLEGE
SIMALAGURI

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	6,74,414.24	ELECTRICITY EXPENSES	2,10,407.00
Cash in Hand		GAS PIPE BILL	1,87,202.00
		SALARY	5,19,605.00
		Hostel Fees Exempt	2,880.00
		Furniture Purchase	4,00,800.00
		BANK CHARGES	33.95
		Electrical Items	37,400.00
		REPAIRING & MAINTENANCE	8,160.00
		Fees Refund	7,288.00
		CONTINGENCY	10,602.00
To Received From		By Closing Balance	
HOSTEL FEES	17,26,152.00	Punjab National Bank	10,16,188.29
		Cash in Hand	
TOTAL	<u>24,00,566.24</u>	TOTAL	<u>24,00,566.24</u>

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, HOSTEL 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
Membership No. 54823



UDIN: 24054823BKATFV6468
PLACE: SIVASAGAR (ASSAM)
DATE: THE 19th DAY OF FEBRUARY 2024



BUILDING ACCOUNT

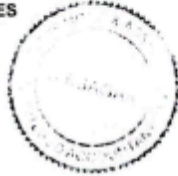
GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
BUILDING ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
To Punjab National Bank	14,63,697.15	BANK CHARGES	29.21
To Cash in Hand		Annual Repair Building	2,04,000.00
To Received From		By Closing Balance	
Commission a/c	5,00,500.00	Punjab National Bank	20,76,703.94
Maintenance a/c	3,16,536.00	Cash in Hand	
TOTAL	22,80,733.15	TOTAL	22,80,733.15

I have examined the above Receipt & Payment Account of of **GARGAON COLLEGE, BUILDING ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced to me and found the same are in agreement therewith.

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

ASHOK KUMAR MORE
PROPRIETOR
Membership No. 54823



UDIN: 24054823BKATFV6468
PLACE: SIVASAGAR (ASSAM)
DATE: The 15th DAY OF FEBRUARY 2024



ADMISSION ACCOUNT

**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>
To Opening Balance		By Expenditure on	
To Punjab National Bank	21,37,407.44	Bank Charges	29,626.00
To HDFC	62,00,561.60	Transfer to Exam a/c	5,36,200.00
To Cash in Hand	-	Transfer to Library 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
To Received From		By Closing Balance	
Bank Interest	10,165.00	Punjab National Bank	1,30,096.44
Commission fee	- 1,04,97,363.58	HDFC BANK	1,20,62,355.18
		Cash in Hand	-
TOTAL	1,88,45,497.62	TOTAL	1,88,45,497.62

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
Membership No. 54823

UDIN: 24054823BKATFV6468
STATE: SIVASAGAR (ASSAM)
DATE: THE 15th DAY OF FEBRUARY 2024



LIBRARY

**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>PARTICULARS</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 **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
Membership No. 54823



UDIN: 24054823BKATFV6468
PLACE: SIVASAGAR (ASSAM)
DATE: THE 15th DAY OF FEBRUARY 2024



SCIENCE ACCOUNT

GARGAON COLLEGE
SIMALAGURI

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
By Punjab National Bank	2,36,631.03	Science Excursion	20,000.00
By Cash in Hand	578.70	Gas Cylinder Filling	9,680.00
		Bank Charges	737.21
		Printing & Stationery	10,220.00
		Salary	67,500.00
		Water Supply	5,360.00
		Lab. Equipments science dept.	8,19,359.00
To Received From		By Closing Balance	
By Admission a/c	5,64,150.00	Punjab National Bank	38,302.72
By Maintenance a/c	1,70,377.90	Cash in Hand	578.70
TOTAL	<u>9,71,737.63</u>	TOTAL	<u>9,71,737.63</u>

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, SCIENCE 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
(FVN 320009E)



ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823

UDIN: 24054523BKATFV6468
PLACE: SILASAGAR (ASSAM)
DATE: THE 15th DAY OF FEBRUARY 2024



EXAMINATION ACCOUNT

**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	
To Punjab National Bank	11,81,789.06	Bank Charges	17.41
To 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 **GARGAON COLLEGE, EXAMINATION ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & receipts produced before us and found the same are in agreement therewith.

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

ASHOK KUMAR MORE
PROPRIETOR
Membership No 54823



UDIN 24054823BKATFV6468
PLACE SIVASAGAR (ASSAM)
DATE THE 15th DAY OF FEBRUARY 2024



MAGAZINE ACCOUNT

**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	
Commission 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 **GARGAON COLLEGE, MAGAZINE Account, Simalaguri** for the above period with the books of accounts voucher & bills produced before us and found the same are in agreement therewith.

For **ASHOK MORE & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 32000957

ASHOK KUMAR MORE
PROPRIETOR
Membership No. 54823



UDIN: 24054823BKATFV6468
PLACE: SIVASAGAR (ASSAM)
DATE: THE 15th DAY OF FEBRUARY, 2024



SAF ACCOUNT

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
S.A.F ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Expenditure on	
Punjab National Bank	3,71,716.08	Medical AID	10,000.00
Cash in Hand	740.00	Bank Charges	
To Transfer from General Fund			
To Bank Interest	11,931.00	To Opening Balance	
To Admission A/c	50,050.00	Punjab National Bank	4,55,350.68
To Maintenance A/c	31,653.00	Cash in Hand	739.40
TOTAL	4,66,090.08	TOTAL	4,66,090.08

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE, S.A.F 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
Membership No. 54823



UDIN : 24054823BKATFV6468
PLACE : SIVASAGAR (ASSAM)
DATE : THE 15th DAY OF FEBRUARY 2024



NSS ACCOUNT

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>
To Opening Balance		By Expenditure on	
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
To Received From		By Closing Balance	
Admission a/c	30,030.00	Punjab National Bank	285,522.90
Maintenance A/c	18,992.16		
NSS GRANT	17,000.00		
Bank Interest	8,496.00	Cash in Hand	-
TOTAL	425,641.51	TOTAL	425,641.51

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 : 32009E)

(ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823



UDIN : 24054823BKATFW9897
PLACE SIVASAGAR (ASSAM)
DATE THE 16TH DAY OF FEBRUARY 2024



MAINTENANCE ACCOUNT

GARGAON COLLEGE
SIMALAGURI

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	29,28,713.12	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation	21,000.00
		Advertisement	61,068.00
		BANK CHARGES	2,895.28
		Badge & I-card	1,40,307.00
		Career Counselling Exp	3,050.00
		CONTINGENCY	61,620.00
		Cleaning Expenses	27,600.00
		Chief Minister Relief Fund	1,00,000.00
		CC TV & Other Exp	3,25,300.00
		ELECTRICAL ITEMS	74,031.00
		Electronic Goods	2,13,500.00
		ELECTRICITY	2,02,862.00
		Environment Day	2,975.00
		Farwell Exp	9,000.00
		FOUNDATION DAY	50,000.00
		FURNITURE PURCHASE	1,24,900.00
		Fuel & Lubricant	15,000.00
		Independent Day Exp	5,600.00
		Inspection Fees	27,500.00
		Internal Audit	6,600.00
		Interview exp	1,28,970.00
		IQAC Programme Exp	54,670.00
		Outdoor Stadium Construction	4,51,850.00
		PRINTING & STATIONERY	2,95,163.00
		REFRESHMENT EXP	33,000.00
		Registration fees D.U	3,47,650.00
		Reparing & Maintanance	22,53,753.00
		SALARY	12,56,304.00
		Software Exp	21,900.00
		SPORTS EXP	71,855.00
		TKMDC EXP	88,600.00
		TELEPHONE EXP	32,653.00
		TRAVELLING ALLOWANCE	62,000.00
		Vermycompost	3,02,500.00



গড়গাঁও মহাবিদ্যালয় GARGAON COLLEGE

		Workshop/Seminar	30,000.00		
		WATER SUPPLY	61,770.00		
		Website Exp	21,764.00		
		Examination A/c	1,26,614.40		
		Library A/c	1,26,614.40		
		General A/c	1,63,019.64		
		Building A/c	3,16,536.00		
		Saf A/c	31,653.60		
		Science A/c	1,70,377.90		
		NSS A/c	18,992.16		
		MAN A/c	15,00,380.64		
To Received		By Closing Balance			
DEPT. QUOTE FEE	81,900.00	Punjab National Bank		66,29,285.74	
Central Rent	60,000.00	Cash in Hand			
Fee Waiver from govt	95,89,451.64				
GOVT GRANT	-				
Application Fee	1,57,500.00				
Room Rent	21,000.00				
Admission A/c	32,55,120.00				
TOTAL	1,60,93,684.76	TOTAL	1,60,93,684.76		

We have examined the above Receipt & Payment Account of of GARGAON COLLEGE MAINTENANCE 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

(F.N. 32209E)

ASHOK KUMAR MORE

PROPRIETOR

Registration No. 54823

Office No. 1454823BKATFV8468

1454823, Simalaguri, ASSAM

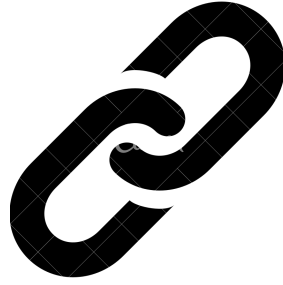
DATE: 28.01.2024, DAY OF FEBRUARY 2024





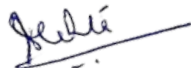
গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

[Link to Audited Statement](#)




Coordinator
IQAC, Gargaon College





Principal
Gargaon College
Simaluguri