



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

## 6.4.1 Supporting Documents

- a) Fund Mobilization
- b) Audited Statement

2020-2021



## a) Fund Mobilization

### Overview

Year	Source	Purpose of funds	Funds/ Grants received (INR)
2020-2021	Badminton Coaching Centre	Fees for providing coaching skills	106898
	Gargaon College Auditorium and Playground	Fees	6000
	Hostel Fees received	Hostel admission fees	1106000
	PG Section under DODL	Admission fees	192700
	PDGCA	Admission fees	<u>360000</u>
	KKH	Admission fees	<u>83135</u>
	Staff Quarters	Rent	18000
TOTAL			<b><u>1872733</u></b>



<u>Year</u>	<u>Source</u>	<u>Purpose of funds</u>	<u>Funds/ Grants received (INR)</u>
<u>2020-2021</u>		<u>Admission fees</u>	
<u>2020-2021</u>		<u>Admission fees</u>	
<u>2020-2021</u>		<u>Admission fees</u>	
<u>2020-2021</u>		<u>Rent</u>	
		<u>TOTAL</u>	



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

## 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: 22/10/2021

#### Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from leasing the Gargaon College Badminton Coaching Centre during the session 2020-2021 are as follows:-

Total Income (In INR)	Total Expenditures (In INR)	Balance (In INR)
106898	102375	4523

*SMS*  
*22/10/2021*  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College  
Principal  
Gargaon College  
Simal



## 2. Gargaon College Playground and Auditorium

**GARGAON COLLEGE**

ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam

Tel: 03772-296164

E-mail: [gargaoncollege@rediffmail.com](mailto:gargaoncollege@rediffmail.com)

[www.gargaoncollege.ac.in](http://www.gargaoncollege.ac.in)

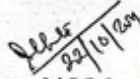
Ref. No :

Date: 22/10/2021

### Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from leasing the Gargaon College Playground/Auditorium during the session 2020-2021 are as follows:-

Sl No	Name	Venue	Amount (In INR)	Date
1.	General Secretary, Nazira District Sports Association	Playground	3000	25/02/2021
2.	General Secretary, Nazira Town Sports Club	Playground	1000	23/02/2021
3.	General Secretary, Nazira Town Sports Club	Playground	2000	20/02/2021
	<b>TOTAL</b>		<b>6000</b>	

  
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

### 3. Gargaon College Canteen

**GARGAON COLLEGE**

'ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam

Tel: 03772-296164

E-mail: [gargaoncollege@rediffmail.com](mailto:gargaoncollege@rediffmail.com)

[www.gargaoncollege.ac.in](http://www.gargaoncollege.ac.in)

Ref No:

Date: 22/10/2021

#### Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs. 18000/- (Rupees- Eighteen Thousand Only) was received as rent from the staff quarters of Gargaon College during the session 2020-2021.

*Sd/-*  
22/10/2021  
(Dr. Sabyasachi Mahanta)

Principal  
Gargaon College

Principal  
Gargaon College  
Simaluguri, Sivasagar (Ass)



## 4. Hostel Fees Received

**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](http://www.gargaoncollege.ac.in)

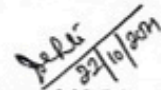
Ref No:

Date: 22/10/2021

### 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 2020-2021 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)
158	-	158	7000	1106000

  
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri

22/10/2021



5. 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

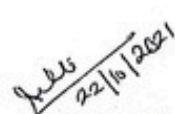
Ref. No :

Date: 22/10/2021

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from PG (DODL), UG (DODL), KKH and PGDCA during the session 2020-2021 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2020-2021	PG (DODL)	192700
2020-2021	KKH	83135
2020-2021	PGDCA	360000
<b>TOTAL</b>		<b>635835</b>

  
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)





6. 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: 22/10/2021

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from PG (DODL), UG (DODL), KKH and PGDCA during the session 2020-2021 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2020-2021	PG (DODL)	192700
2020-2021	KKH	83135
2020-2021	PGDCA	360000
<b>TOTAL</b>		<b>635835</b>

*Sms*  
22/10/2021  
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



7. KKH

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: 22/10/2021

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from PG (DODL), UG (DODL), KKH and PGDCA during the session 2020-2021 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2020-2021	PG (DODL)	192700
2020-2021	KKH	83135
2020-2021	PGDCA	360000
<b>TOTAL</b>		<b>635835</b>

*Sms*  
22/10/2021  
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

## 8. Rent from Staff Quarters

**GARGAON COLLEGE**

'ESTD: 1959

Reaccredited by NAAC with B Grade

Simaluguri - 785686, Sivasagar, Assam  
E-mail: [gargaoncollege@rediffmail.com](mailto:gargaoncollege@rediffmail.com)

Tel: 03772-296164

[www.gargaoncollege.ac.in](http://www.gargaoncollege.ac.in)

Ref No:

Date: 22/10/2021

### Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs. 18000/- (Rupees- Eighteen Thousand Only) was received as rent from the staff quarters of Gargaon College during the session 2020-2021.

*Dr. Sabyasachi Mahanta*  
22/10/2021  
(Dr. Sabyasachi Mahanta)  
Principal  
Gargaon College

**Principal**  
Gargaon College  
Simaluguri, Sivasagar (Ass)



## b) Audited Statement

### GENERAL ACCOUNT

GARGAON COLLEGE  
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT  
GENERAL 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	2,918,750.84	EXAM A/C	134,000.00
Cash in Hand		LIBRARY A/C	134,000.00
		MAGAZINE A/C	61,800.00
		MAINTANANCE A/C	1,669,000.00
		BUILDING A/C	335,000.00
		SAF A/C	33,500.00
		SCIENCE A/C	110,000.00
		UNION A/C	136,500.00
		BANK CHARGES	90.50
<b>To Received From</b>		<b>By Closing Balance</b>	
FEE WAIVER GRANT GOVT	7,592,683.00	Punjab National Bank	7,897,543.34
		Cash in Hand	
<b>TOTAL</b>	<b>10,511,433.84</b>	<b>TOTAL</b>	<b>10,511,433.84</b>

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 : 320009E )

( ASHOK KUMAR MORE )  
PROPRIETOR  
Membrship No. 54823

UDIN : 22054823AEHPVWX4894  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 7TH DAY OF MARCH 2022





**MAGAZINE ACCOUNT**

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	1,212,700.75	Annual Magazine Gargaya	147,350.00
Cash in Hand	-	Bank Charges	35.40
<b>To Received From</b>		<b>By Closing Balance</b>	
General Receipt	61,800.00	Punjab National Bank	1,165,216.35
Admission Fees	117,947.00	Cheque dposit but not cleared	117,947.00
Bank Interest	38,101.00	Cash in Hand	-
<b>TOTAL</b>	<b>1,430,548.75</b>	<b>TOTAL</b>	<b>1,430,548.75</b>

We have examined the above Receipt & Payment Account 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  
Membrship No. 54823

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

*[Signature]*  
Principal & Secretary  
Gargaon College  
Simalaguri



**EXAMINATION ACCOUNT**

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	692,195.56	Bank Charges	88.50
Cash in Hand	185.30		
<b>To Received From</b>		<b>By Closing Balance</b>	
GENERAL A/C	134,000.00	Punjab National Bank	826,107.06
		Cash in Hand	185.30
<b>TOTAL</b>	<b>826,380.86</b>	<b>TOTAL</b>	<b>826,380.86</b>

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  
Memabrship No. 54823

UDIN : 22054823AAAABI9818  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 22ND DAY OF JANUARY-2022

*S. K. More*  
Principal & Secretary  
Gargaon College  
Simalaguri



**S.A.F ACCOUNT**

GARGAON COLLEGE  
SIMALAGURI  
RECEIPTS & PAYMENT ACCOUNT  
S.A.F 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			
Punjab National Bank	260,805.50	By Expenditure on	
Cash in Hand	740.00	Student AID	20,000.00
To Transfer from General Fund	121,750.00	Bank Charges	40.62
To Bank Interest	8,639.00	To Opening Balance	
		Punjab National Bank	282,903.88
		Cheque Issued (231683)	88,250.00
		Cash in Hand	740.00
<b>TOTAL</b>	<b>391,934.50</b>	<b>TOTAL</b>	<b>391,934.50</b>

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 : 320009E )

( ASHOK KUMAR MORE )  
PROPRIETOR  
Membrship No. 54823



UDIN : 21054823AAAAES1846  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 23RD DAY OF DECEMBER 2021

*[Signature]*  
Principal & Secretary  
Gargaon College  
Simaluguri



**ADMISSION ACCOUNT**

**GARGAON COLLEGE**  
**SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT**  
**ADMISSION 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		Bank Charges	13,153.10
Cash in Hand	69,237.33		
		By Closing Balance	
To Received From		Punjab National Bank	58,108.23
Bank Interest	2,024.00	Cash in Hand	-
<b>TOTAL</b>	<b>71,261.33</b>	<b>TOTAL</b>	<b>71,261.33</b>

We have examined the above Receipt & Payment Account 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  
Membrship No. 54823

UDIN : 22054823AAIIDM7566  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022



*[Signature]*  
Principal & Secretary  
Gargaon College  
Simalaguri





**NSS ACCOUNT**

**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>	<b>229,292.75</b>	<b>TOTAL</b>	<b>229,292.75</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



*Relic*  
Principal & Secretary  
Gargaon College  
Simaluguri

UDIN : 22054823AAAABK3706  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 22ND DAY OF JANUARY-2022



**MAINTENANCE ACCOUNT**

**GARGAON COLLEGE  
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT  
MAINTENANCE 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	1,170,419.60	ADVERTISEMENT	106,619.60
Cash in Hand		REGISTAR D.U	41,000.00
		BANK CHARGES	986.46
		CLEANING EXP	41,347.36
		CONTINGENCY	70,241.00
		ELECTRICAL ITEMS	56,002.00
		ELECTRICITY	145,632.00
		FAREWELL EXP	3,800.00
		FOUNDATION DAY	19,000.00
		FURNITURE PURCHASE	187,694.00
		INTERVIEW EXP	127,560.00
		EARTH AND DRESSING CHARGE	18,300.00
		MISC EXP	1,461.00
		PRINTING & STATIONERY	145,001.72
		POSTAL EXP	5,000.00
		REPAIRING EXP	198,900.00
		RESEARCH PROJECT GRANT	83,125.00
		REFRESHMENT EXP	4,780.00
		SALARY	722,984.72
		WEBINAR EXP	14,500.00
		SPORTS EXP	74,655.00
		SERVICING EXP	16,000.00
		TELEPHONE EXP	63,001.00
		TRAVELLING ALLOWANCE	40,500.00
		WATER SUPPLY	14,000.00
<b>To Received</b>		<b>By Closing Balance</b>	
CERTIFICATE FEE	73,650.00	Punjab National Bank	1,048,103.74
GENERAL A/C	1,669,000.00	Cash in Hand	
ROOM RENT	24,000.00		
MAJOR RESEARCH PROJECT GRANT	83,125.00		
DD FOR INTERVIEW	197,500.00		
ZONAL FEES	32,500.00		





গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

TOTAL

3,250,194.60

TOTAL

3,250,194.60

We have examined the above Receipt & Payment Account 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

( FRN : 320009E )

*AM*

( **ASHOK KUMAR MORE** )

PROPRIETOR

Membrship No. 54823



UDIN : 22054823AEHUTA2970

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 7TH DAY OF MARCH, 2022



**BUILDING ACCOUNT**

**GARGAON COLLEGE**  
**SIMALAGURI**  
**RECEIPTS & PAYMENT ACCOUNT**  
**BUILDING 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	902,805.15	BANK CHARGES	90.00
Cash in Hand	-		
To Received From		By Closing Balance	
General a/c	335,000.00	Punjab National Bank	1,237,715.15
		Cash in Hand	-
<b>TOTAL</b>	<b><u>1,237,805.15</u></b>	<b>TOTAL</b>	<b><u>1,237,805.15</u></b>

We 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 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 : 22054823AAIJM6741  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022



*(Signature)*  
**Principal & Secretary**  
Gargaon College  
Simaluguri



**LIBRARY ACCOUNT**

**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
<b>TOTAL</b>	<b>578,971.50</b>	<b>TOTAL</b>	<b>578,971.50</b>

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 : 320099E )

( ASHOK KUMAR MORE )  
PROPRIETOR  
Membership No. 54823

UDIN : 22054823AAIH14958  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022



*A. L. U.*  
Principal & Secretary  
Gargaon College  
Simaluguri



**HOSTEL ACCOUNT**

**GARGAON COLLEGE  
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT  
HOSTEL 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	950,455.78	ELECTRICITY EXPENSES	59,661.00
Cash in Hand	177.56	GAS PIPE BILL	57,789.00
		SALARY	333,625.00
		Sanitary napkin expenses	20,000.00
		CLEANING HOSTEL EXPENSES	3,500.00
		BANK CHARGES	93.50
		REFUNDED MONITRESS FEES	1,200.00
		WATER SUPPLY	23,408.00
		REPAIRING	14,850.00
		FURNITURE	33,500.00
		CONTINGENCY	4,305.00
<b>To Received From</b>		<b>By Closing Balance</b>	
HOSTEL FEES	1,120,203.00	Punjab National Bank	1,518,727.28
		Cash in Hand	177.56
<b>TOTAL</b>	<b><u>2,070,836.34</u></b>	<b>TOTAL</b>	<b><u>2,070,836.34</u></b>

We have examined the above Receipt & Payment Account 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 : 22054823AEHMAU7027  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 7TH DAY OF MARCH, 2022





**SCIENCE ACCOUNT**

**GARGAON COLLEGE  
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT  
SCIENCE 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	619,950.03	Science Excursion	15,000.00
Cash in Hand	578.70	General A/c	
		Bank Charges	91.00
		Salary	264,410.00
		Lab. Equipments science dept.	5,400.00
<b>To Received From</b>		<b>By Closing Balance</b>	
General a/c	110,000.00	Punjab National Bank	445,049.03
		Cash in Hand	578.70
<b>TOTAL</b>	<b>730,528.73</b>	<b>TOTAL</b>	<b>730,528.73</b>

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  
( FRN : 320009E )

( ASHOK KUMAR MORE )  
PROPRIETOR  
Memembrship No. 54823

UDIN : 22054823AAIHQK1709  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022



*Principal & Secretary*  
Gargaon College  
Simaluguri



**UNION ACCOUNT**

**GARGAON COLLEGE  
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT  
UNION 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	25,358.00	SKILL DEVELOPMENT UNION	13,000.00
Cash in Hand	674.21	SARASWATI PUJA EXP	20,000.00
		BANK CHARGES	89.50
<b>To Received From</b>		<b>By Closing Balance</b>	
GENERAL A/C	136,500.00	Punjab National Bank	128,768.50
		Cash in Hand	674.21
<b>TOTAL</b>	<b>162,532.21</b>	<b>TOTAL</b>	<b>162,532.21</b>

We have examined the above Receipt & Payment Account 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 : 320009E )

( **ASHOK KUMAR MORE** )  
PROPRIETOR  
Membership No. 54823

UDIN : 22054823AEHNIM7271  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 7TH DAY OF MARCH 2022

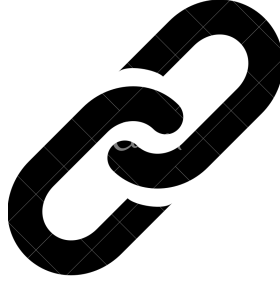







গড়গাঁও মহাবিদ্যালয়  
GARGAON COLLEGE

[Link to Audited Statement](#)



  
Coordinator  
IQAC, Gargaon College



  
Principal  
Gargaon College  
Simaluguri