



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

**6.4.1 Supporting
Documents-**

a) Fund Mobilization

b) Audited Statement

2021-2022



a) Fund Mobilization

Overview

Year	Source	Purpose of funds	Funds/ Grants received (INR)
2021-2022	Badminton Coaching Centre	Fees for providing coaching skills	103000
2021-2022	Gargaon College Auditorium and Playground	Fees	2000
2021-2022	Gargaon College Canteen	Fees for using Gargaon College Canteen	20000
2021-2022	Hostel Fees received	Hostel admission fees	1253000



	Source	Purpose of funds	Funds/ Grants received (INR)
2021-2022	PG Section under DODL	Admission fees	192700
2021-2022	UG Section under DODL	Admission fees	16500
2021-2022	PDGCA	Admission fees	424000
2021-2022	KKH	Admission fees	80970
2021-2022	Staff Quarters	Rent	18000
		TOTAL	2110170



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

Supporting Documents

1. Badminton Coaching Center , Gargaon College

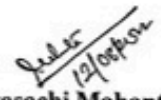

GARGAON COLLEGE
ESTD: 1959 Reaccredited by NAAC with B Grade
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref. No : _____ Date: 12/08/2022

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 2021-2022 are as follows:-

Total Income (In INR)	Total Expenditures (In INR)	Balance (In INR)
103000	101855	1145


(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



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

www.gargaoncollege.ac.in

Ref. No :

Date: 12/08/2022

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from leasing the Gargaon College Playground/Auditorium during the session 2021-2022 are as follows:-

SI No	Name	Venue	Amount (In INR)	Date
1.	Rang Tulika	Classroom	2000	04/01/2022
	TOTAL		2000	

S. S. Mahanta
12/08/2022
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



3. PG Section under DU

GARGAON COLLEGE

ESTD: 1959

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Tel: 03772-296164

E-mail: gargaoncollege@rediffmail.com

www.gargaoncollege.ac.in

Ref. No :

Date: 12/08/2022

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 2021-2022 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2021-2022	PG (DODL)	192700
2021-2022	UG (DODL)	16500
2021-2022	KKH	80970
2021-2022	PGDCA	424000
TOTAL		714170

12/08/2022
(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: 12/08/2022

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs. 20000/- (Rupees-Twenty thousand only) was received through leasing the Gargaon College Canteen during the session 2021-2022.

S.M.S.
12/08/2022
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College

Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



5. Hostel Fees Received

GARGAON COLLEGE

ESTD: 1959

Renewed by NAAC with B Grade

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

Tel: 03772-296164

www.gargaoncollege.ac.in

Ref No:

Date: 12/08/2022

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 2021-2022 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)
164	15	179	7000	1253000

S.M.
12/08/2022
(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
E-mail: gargaoncollege@rediffmail.com

Tel: 03772-296164

www.gargaoncollege.ac.in

Ref. No :

Date: 12/08/2022

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 2021-2022 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2021-2022	PG (DODL)	192700
2021-2022	UG (DODL)	16500
2021-2022	KKH	80970
2021-2022	PGDCA	424000
TOTAL		714170

A.M.S.
12/08/2022
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



7. UG Section under DODL

GARGAON COLLEGE

ESTD: 1959

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www.gargaoncollege.ac.in

Ref. No :

Date: 12/08/2022

Declaration

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Session	Section	Amount Received from Admissions (INR)
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2021-2022	UG (DODL)	16500
2021-2022	KKH	80970
2021-2022	PGDCA	424000
TOTAL		714170

12/08/2022
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



8. PGDCA


GARGAON COLLEGE

ESTD: 1959

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www.gargaoncollege.ac.in

Ref. No :

Date: 12/08/2022

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 2021-2022 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2021-2022	PG (DODL)	192700
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2021-2022	KKH	80970
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TOTAL		714170

12/08/2022
(Dr. Sabyasachi Mahanta)

Principal

Gargaon College

Principal

Gargaon College

Simaluguri, Sivasagar (Assam)



9. KKH


GARGAON COLLEGE

ESTD: 1959

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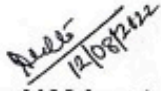
Ref. No :

Date: 12/08/2022

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 2021-2022 are as follows:-

Session	Section	Amount Received from Admissions (INR)
2021-2022	PG (DODL)	192700
2021-2022	UG (DODL)	16500
2021-2022	KKH	80970
2021-2022	PGDCA	424000
TOTAL		714170


(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: 12/08/2022

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 2021-2022.

S.M.
12/08/2022
(Dr. Sabyasachi Mahanta)

Principal
Gargaon College

Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



b) Audited Statement

GENERAL ACCOUNT

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
GENERAL 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	78,97,543.34	EXAM A/C	3,55,800.00
Cash in Hand		LIBRARY A/C	3,57,500.00
		NSS A/C	52,950.00
		MAGAZINE A/C	1,17,947.00
		MAINTANANCE A/C	42,31,100.00
		BUILDING A/C	8,92,500.00
		SAF A/C	88,250.00
		SCIENCE A/C	5,65,160.00
		UNION A/C	4,63,700.00
		BANK CHARGES	118.00
To Received From		By Closing Balance	
FEE WAIVER GRANT GOVT		Punjab National Bank	7,72,518.34
		Cash in Hand	-
TOTAL	78,97,543.34	TOTAL	78,97,543.34

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 : 329009E)

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



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023



MAGAZINE ACCOUNT

**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 Magazjne 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	13,20,773.35	TOTAL	13,20,773.35

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
Membrship No. 54823



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023



MAINTENANCE ACCOUNT

**GARGAON COLLEGE
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT
MAINTENANCE 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	10,48,103.74	Additional Section fees D.U	20,000.00
Cash in Hand	-	Affiliation	21,000.00
		Annual Maintanance	1,09,030.00
		Advertisement	40,068.00
		BANK CHARGES	2,606.62
		Construction of Drain	2,67,304.00
		CONTINGENCY	56,225.00
		ELECTRICAL ITEMS	70,806.00
		ELECTRICITY	1,74,047.00
		Enrolment Fees	46,920.00
		Extentation Activity	22,995.00
		Farwell Exp	1,950.00
		FOUNDATION DAY	54,314.00
		FURNITURE PURCHASE	6,91,610.00
		Internal Audit	14,160.00
		Interview exp	1,44,000.00
		Medical exp	19,801.00
		MISC EXP	47,559.00
		National Mathematics Day	6,830.00
		PRINTING & STATIONERY	2,47,766.00
		Postal Exp	9,000.00
		REFRESHMENT EXP	38,000.00
		REGISTAR D.U	25,890.00
		Registartion fees D.U	3,04,500.00
		Reparing & Maintanance	1,48,520.00
		RESEARCH PROJECT GRANT	83,125.00
		SALARY	7,05,061.00
		SERVICING EXP	2,000.00
		Software Purchase	15,815.00
		SPORTS EXP	74,025.00
		TELEPHONE EXP	36,690.00
		TRAVELLING ALLOWANCE	69,300.00
		WATER SUPPLY	93,143.00
		WEBINAR EXP	1,000.00
		Website Exp	1,90,460.00





গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

To Received		By Closing Balance	
CERTIFICATE FEE	1,11,150.00	Punjab National Bank	29,28,713.12
GENERAL A/C	42,31,100.00	Cash in Hand	
DHE GRANT	17,000.00		
ICHR GRANT	83,125.00		
Application Fee	2,65,000.00		
Room Rent	41,000.00		
Admission A/c	9,87,755.00		
TOTAL	67,84,233.74	TOTAL	67,84,233.74

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
(FRN : 320009E)

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



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 28th DAY OF DECEMBER 2023



ADMISSION ACCOUNT

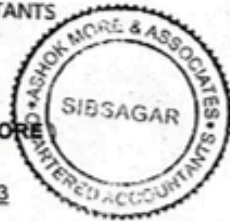
**GARGAON COLLEGE
SIMALAGURI**
RECEIPTS & PAYMENT ACCOUNT
ADMISSION ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	58,108.23	Bank Charges	59,070.39
HDFC	16,90,102.97	Transfer to Maintenance a/c	9,87,755.00
Cash in Hand	-		
To Received From		By Closing Balance	
Bank Interest	17,099.00	Punjab National Bank	21,37,407.44
Admission fee	76,19,484.23	HDFC BANK	62,00,561.60
		Cash in Hand	-
TOTAL	93,84,794.43	TOTAL	93,84,794.43

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 : 32009E)

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



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023



EXAMINATION ACCOUNT

**GARGAON COLLEGE
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT
EXAMINATION 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	8,26,107.06	Bank Charges	118.00
Cash in Hand	185.30		
To Received From		By Closing Balance	
GENERAL A/C	3,55,800.00	Punjab National Bank	11,81,877.56
		Cash in Hand	185.30
TOTAL	11,82,092.36	TOTAL	11,82,180.86

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



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER, 2023



LIBRARY ACCOUNT

**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 : 320009E)

(ASHOK KUMAR MORE)
PROPRIETOR
Membrship No. 54823



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023



BUILDING ACCOUNT

**GARGAON COLLEGE
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT
BUILDING 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	12,37,715.15	BANK CHARGES	118.00
Cash in Hand	-	Construction of Physics Lab	6,66,400.00
To Received From		By Closing Balance	
General a/c	8,92,500.00	Punjab National Bank	14,63,697.15
		Cash in Hand	-
TOTAL	<u>21,30,215.15</u>	TOTAL	<u>21,30,215.15</u>

We have examined the above Receipt & Payment Account of **of GARGAON COLLEGE, BUILDING ACCOUNT, Simlaguri** 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 :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023



UNION ACCOUNT

**GARGAON COLLEGE
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT
UNION 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	1,28,768.50	Inter college sport exp	17,600.00
Cash in Hand	674.21	G.S Office Maintenance	48,575.00
		BANK CHARGES	234.82
		Debating & Allied Affairs exp	11,300.00
		Magazine & Literary exp	11,700.00
		College Week exp	68,500.00
		Minor Games	9,000.00
		Social Service	9,900.00
		Girls Common Room Exp	6,300.00
		Boys Common Room Exp	7,200.00
		Gym exp	9,900.00
		Student Union Election exp	31,580.00
		Contingency	34,500.00
		Saraswati Puja Exp	15,000.00
		Repairing Exp	1,100.00
		Youth Festival Exp	1,10,000.00
To Received From		By Closing Balance	
GENERAL A/C	4,63,700.00	Punjab National Bank	2,00,078.68
		Cash in Hand	674.21
TOTAL	5,93,142.71	TOTAL	5,93,142.71

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)





N.S.S ACCOUNT

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>
To Opening Balance		By Expenditure on	
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
To Received From		By Closing Balance	
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		
TOTAL	3,85,877.35	TOTAL	3,85,877.35

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
Membership No. 54823



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023



S.A.F ACCOUNT

**GARGAON COLLEGE
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT
S.A.F 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			
Punjab National Bank	2,82,903.88	By Expenditure on Medical AID	10,000.00
Cash in Hand	740.00	Bank Charges	70.80
To Transfer from General Fund	-		
To Bank Interest	10,633.00	To Opening Balance	
To General A/c	88,250.00	Punjab National Bank	3,71,716.08
		Cash in Hand	740.00
TOTAL	3,82,526.88	TOTAL	3,82,526.88

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 :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 28th DAY OF DECEMBER 2023



SCIENCE ACCOUNT

**GARGAON COLLEGE
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT
SCIENCE 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	4,45,049.03	Science Excursion	20,000.00
Cash in Hand	578.70	General A/c	
		Bank Charges	708.00
		Salary	3,13,400.00
		Lab. Equipments science dept.	4,39,470.00
To Received From		By Closing Balance	
General a/c	5,65,160.00	Punjab National Bank	2,36,631.03
		Cash in Hand	578.70
TOTAL	10,10,787.73	TOTAL	10,10,787.73

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
Memetrship No. 54823



UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023



HOSTEL ACCOUNT

**GARGAON COLLEGE
SIMALAGURI**

**RECEIPTS & PAYMENT ACCOUNT
HOSTEL 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	15,18,727.28	ELECTRICITY EXPENSES	64,166.00
Cash in Hand	177.56	GAS PIPE BILL	1,18,934.00
		SALARY	3,50,880.00
		Renovation Work	13,95,200.00
		CLEANING HOSTEL EXPENSES	3,000.00
		BANK CHARGES	446.04
		Electrical Items	83,333.00
		REPAIRING & MAINTENANCE	68,560.00
		Misc exp	4,300.00
		CONTINGENCY	1,677.56
To Received From		By Closing Balance	
HOSTEL FEES	12,46,006.00	Punjab National Bank	6,74,414.24
		Cash in Hand	-
TOTAL	27,64,910.84	TOTAL	27,64,910.84

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 : 3200095)

(ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823

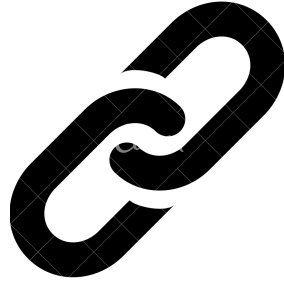


UDIN :
PLACE : SIVASAGAR (ASSAM)
DATE : THE 26th DAY OF DECEMBER 2023



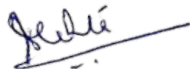
গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

[Link to Audited Statement](#)




Coordinator
IQAC, Gargaon College




Principal
Gargaon College
Simaluguri