



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

6.4.1 Supporting Documents-

I) Fund Mobilization

II) Audited Statement

2019-2020



I) Fund Mobilization

Overview


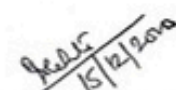
Year	Source	Purpose of funds	Funds/ Grants received (INR)
2019-2020	Badminston Coaching Centre	Fees for providing coaching skills	307076
	Gargaon College Auditorium and Playground	Fees	16000
	Gargaon College Canteen	Fees for using Gargaon College Canteen	33330
	Hostel Fees received	Hostel admission fees	1079000
	PG Section under DODL	Admission fees	287000
	PDGCA	Admission fees	43000
	KKH	Admission fees	116955
	Staff Quarters	Rent	18000
TOTAL			1900361



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: 15/12/2020
<u>Declaration</u>		
I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from leasing the Gargaon College Badminton Coaching Centre during the session 2019-2020 are as follows:-		
Total Income (In INR)	Total Expenditures (In INR)	Balance (In INR)
307076	260110	46966
 (Dr. Sabyasachi Mahanta) Principal Gargaon College Principal Gargaon College Simaluguri		



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

2. Gargaon College Playground and Auditorium

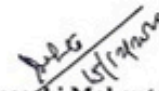

GARGAON COLLEGE
ESTD: 1959 Reaccredited by NAAC with B Grade
Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref. No : _____ Date: 15/12/2020

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from leasing the Gargaon College Playground/Auditorium/Classroom Use during the session 2019-2020 are as follows:-


Sl No.	Name	Venue	Amount (In INR)	Date
1.	Principal, Markaz Academy	Playground	2000	04/02/19
2.	Cricket Club of Nazira	Playground	4500	22/04/19
3.	Rang Tulika	Class Room	1500	21/06/19
4.	Nazira District Sports Association	Playground	1500	05/07/19
5.	Rang Tulika	Class Room	1500	03/12/19
6.	Nazira District Sports Association	Playground	5000	13/01/20
	TOTAL		16000	


(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon Coll
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 www.gargaoncollege.ac.in

Ref No: _____ Date: 15/12/2020

Declaration

I, Dr. Sabyasachi Mahanta, hereby declare that a sum of Rs. 33330/- (Rupees-Thirty three thousand three hundred thirty only) was received through leasing the Gargaon College Canteen during the session 2019-2020.


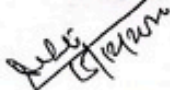
Sabyasachi Mahanta
15/12/2020
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College

Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE


4. Hostel Fees Received

 GARGAON COLLEGE ESTD: 1959 Renccredited by NAAC with B Grade Simaluguri - 785686, Sivasagar, Assam Tel: 03772-296164 E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in				
Ref No:		Date: 15/12/2020		
<u>Declaration</u>				
I, Dr. Sabyasachi Mahanta, hereby declare that the details of the fund received from Gargaon College Hostel Admission and Mess Dues during the session 2019-2020 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)
166	-	166	6500	1079000
 (Dr. Sabyasachi Mahanta) Principal Gargaon College Principal Gargaon College Simaluguri, Sivasagar, Assam				



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

5. Post Graduate Section under Directorate of Open and Distance Learning (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: 15/12/2020

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 2019-2020 are as follows:-


Session	Section	Amount Received from Admissions (INR)
2019-2020	PG (DODL)	287000
2019-2020	KKH	116955
2019-2020	PGDCA	43000
	TOTAL	446955

Sd/-
15/12/2020
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

6. Post Graduate Diploma in Computer Application (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: 15/12/2020

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 2019-2020 are as follows:-


Session	Section	Amount Received from Admissions (INR)
2019-2020	PG (DODL)	287000
2019-2020	KKH	116955
2019-2020	PGDCA	43000
	TOTAL	446955

Sd/-
15/12/2020
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

7. Krishna Kanta Handique State Open University (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: 15/12/2020

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 2019-2020 are as follows:-


Session	Section	Amount Received from Admissions (INR)
2019-2020	PG (DODL)	287000
2019-2020	KKH	116955
2019-2020	PGDCA	43000
	TOTAL	446955

Sds.
15/12/2020
(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 Tel: 03772-296164
E-mail: gargaoncollege@rediffmail.com www.gargaoncollege.ac.in

Ref No: _____ Date: 15/12/2020

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 2019-2020.

Saber
15/12/2020
(Dr. Sabyasachi Mahanta)
Principal
Gargaon College
Principal
Gargaon College
Simaluguri, Sivasagar (Assam)



II) Audited Statement

a) GENERAL ACCOUNT


GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT GENERAL 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	49,800.34	30% TUITION FEES	1,833,829.00
Cash in Hand		70% TUITION FEES	900,648.00
		BANK CHARGES	1,168.50
To Received From		By Closing Balance	
BUILDING A/C	283,860.00	Punjab National Bank	2,918,750.84
EXAM A/C	200,000.00	Cash in Hand	
SCIENCE A/C	500,000.00		
SAF A/C	300,000.00		
ADMISSION A/C	1,218,240.00		
FEE WAIVER GOVT	2,762,496.00		
DHE GOVT. GRANT	340,000.00		
TOTAL	5,654,396.34	TOTAL	5,654,396.34

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 : 320909E)

(ASHOK KUMAR . MORE)
PROPRIETOR
Memebrship No. 54823

22054823AEHOCO1066
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH, 2022





b) UNION ACCOUNT


GARGAON COLLEGE <u>SIMALAGURI</u>			
<u>RECEIPTS & PAYMENT ACCOUNT</u> <u>UNION ACCOUNT</u> <u>FOR THE PERIOD 01.04.2019 TO 31.03.2020</u>			
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTUCULARS</u>	<u>AMOUNT</u>
To Opening Balance		By Expenditure on	
Punjab National Bank	3,862.00	GS OFFICE, MAINTENANCE	5,400.00
Cash in Hand	674.21	STUDENT UNION ELECTION	30,195.00
		INTER COLLEGE SPORT UNION	60,600.00
		FRESHMENT SOCIAL UNION	3,400.00
		BANK CHARGES	324.00
		COLLEGE WEEK	145,610.00
		CULTURAL AFFAIRS	15,000.00
		YOUTH FESTIVAL	65,000.00
To Received From		By Closing Balance	
ADMISSION A/C	347,025.00	Punjab National Bank	25,358.00
		Cash in Hand	674.21
TOTAL	<u>351,561.21</u>	TOTAL	<u>351,561.21</u>

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 : 32009E)

(ASHOK KUMAR MORE)
PROPRIETOR
Membrship No. 54823

UDIN : 22054823AEHMWM1855
PLACE : SIVASAGAR (ASSAM)
DATE : THE 7TH DAY OF MARCH 2022





c) LIBRARY ACCOUNT


GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT LIBRARY 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	360,791.75	Journal/Magazine	34,224.00
Cash in Hand	14.75	Newspaper	16,748.00
		Bank Charges	679.00
		Internet bill	63,000.00
		Repairing	275,518.00
		Books	6,800.00
		Salary	73,200.00
		Water Supply	3,000.00
		Association	1,700.00
To Received From		By Closing Balance	
Admission A/c	313,250.00	Punjab National Bank	444,956.75
Building Account	245,784.00	Cash in Hand	14.75
TOTAL	<u>919,840.50</u>	TOTAL	<u>919,840.50</u>


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 : 32009E)

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

UDIN : 22054823AAIHVP6665
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022




Principal & Secretary
Gargaon College
Simaluguri



d) HOSTEL ACCOUNT

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
LIBRARY 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	360,791.75	Journal/Magazine	34,224.00
Cash in Hand	14.75	Newspaper	16,748.00
		Bank Charges	679.00
		Internet bill	63,000.00
		Repairing	275,518.00
		Books	6,800.00
		Salary	73,200.00
		Water Supply	3,000.00
		Association	1,700.00
To Received From		By Closing Balance	
Admission A/c	313,250.00	Punjab National Bank	444,956.75
Building Account	245,784.00	Cash in Hand	14.75
TOTAL	<u>919,840.50</u>	TOTAL	<u>919,840.50</u>

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
Membership No. 54823

UDIN : 22054823AAIHVP6665
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022



R. K. S.
Principal & Secretary
Gargaon College
Simalaguri



e) SCIENCE ACCOUNT

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT SCIENCE 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	924,920.03	Science Excursion	20,000.00
Cash in Hand	578.70	General A/c	500,000.00
		Bank Charges	320.00
		Salary	226,205.00
		Lab. Equipments science dept.	51,648.00
To Received From		By Closing Balance	
Admission A/c	364,820.00	Punjab National Bank	619,950.03
Building Account	128,383.00	Cash in Hand	578.70
TOTAL	<u>1,418,701.73</u>	TOTAL	<u>1,418,701.73</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
(FRN : 320909E)

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

UDIN : 22054823AAIHMM1819
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022




Principal & Secretary
Gargaon College
Simaluguri



f) BUILDING ACCOUNT


GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT BUILDING 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	3,309,554.15	General a/c	283,860.00
Cash in Hand	-	Maintenance a/c	1,365,290.00
		Exam a/c	223,440.00
		Library a/c	245,784.00
		SAF a/c	117,306.00
		Science A/c	128,383.00
		NSS A/c	22,344.00
		REPAIRING	670,500.00
		BANK CHARGES	342.00
		GOVT INFRA DEVELOPMENT GRANT A/C	100,000.00
To Received From		By Closing Balance	
DHE Govt. Grant	300,000.00	Punjab National Bank	902,805.15
Admission A/c	450,500.00	Cash in Hand	-
TOTAL	4,060,054.15	TOTAL	4,060,054.15

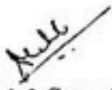
We have examined the above Receipt & Payment Account of **GARGAON COLLEGE, BUILDING ACCOUNT, Simalaguri** for the above period with the books of accounts voucher & details produced before us and found the same are in agreement therewith.

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

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

UDIN : 22054823AAIIGY5146
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022




Principal & Secretary
Gargaon College
Simalaguri



g) EXAMINATION ACCOUNT

**GARGAON COLLEGE
SIMALAGURI**
**RECEIPTS & PAYMENT ACCOUNT
EXAMINATION 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	412,180.06	NAAC Pear Team	200,000.00
Cash in Hand	185.30	Bank Charges	222.50
		Sessional Exam	17,202.00
To Received From		By Closing Balance	
Admission Fees	497,440.00	Punjab National Bank	692,195.56
		Cash in Hand	185.30
TOTAL	909,805.36	TOTAL	909,805.36

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
Membrship No. 54823



UDIN : 22054823AAAABH6941
PLACE : SIVASAGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022

A. S. S.
Principal & Secretary
Gargaon College
Simaluguri



h) S.A.F ACCOUNT

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
S.A.F 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			
Punjab National Bank	337,828.50	By Expenditure on	
Cash in Hand	740.00	NAAC Pear Team Visit	300,000.00
To Transfer from Building A/c	117,306.00	Student AID	20,000.00
To Recd from Admission Fees	117,250.00	Bank Charges	2.00
To Bank Interest	8,423.00	To Opening Balance	
		Punjab National Bank	260,805.50
		Cash in Hand	740.00
TOTAL	581,547.50	TOTAL	581,547.50

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 : 21054823AAAAER5619
PLACE : SIVASAGAR (ASSAM)
DATE : THE 23RD DAY OF DECEMBER 2021



S. S. S.
Principal & Secretary
Gargaon College
Simaluguri



গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

i) ADMISSION ACCOUNT

GARGAON COLLEGE
SIMALAGURI
RECEIPTS & PAYMENT ACCOUNT
ADMISSION 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	75,491.83	Bank Charges	8,741.50
Cash in Hand	-		
		By Closing Balance	
To Received From		Punjab National Bank	69,237.33
Bank Interest	2,487.00	Cash in Hand	-
TOTAL	77,978.83	TOTAL	77,978.83

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 : 22054823AAIIBO7951
PLACE : SIVASAGAR (ASSAM)
DATE : THE 3RD DAY OF FEBRUARY, 2022

[Signature]
Principal & Secretary
Gargaon College
Simaluguri



j) N.S.S ACCOUNT

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>
To Opening Balance		By Expenditure on	
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 Remmunaration	4,800.00
To Received From		By Closing Balance	
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		
TOTAL	177,210.25	TOTAL	177,210.25

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 : 320099E)

(ASHOK KUMAR MORE)
PROPRIETOR
Membership No. 54823



UDIN : 22054823AAAAABJ7977
PLACE : BIVAGGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022

Asst
Principal & Secretary
Gargaon College
Simaluguri



k) MAINTENANCE ACCOUNT

GARGAON COLLEGE SIMALAGURI			
RECEIPTS & PAYMENT ACCOUNT MAINTENANCE 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	95,454.60	ADVERTISEMENT	96,451.00
Cash in Hand		ELECTRICITY	134,833.00
		SALARY	954,292.00
		PRINTING & STATIONERY	188,339.00
		TELEPHONE EXP	59,660.00
		TRAVELLING ALLOWANCE	112,710.00
		FRESHMENT SOCIAL EXP	30,600.00
		CONTINGENCY	30,940.00
		REFRESHMENT	39,725.00
		TKMDC EXP	60,000.00
		MISC EXP	22,365.00
		DECORATION OF AUDITORIUM	13,000.00
		MEDICAL EXP	6,000.00
		FAREWELL EXP	3,800.00
		ELECTRICAL EXP	131,800.00
		FOUNDATION DAY	106,800.00
		WATER SUPPLY	28,600.00
		PAID TO CM RELEIF FUND	55,000.00
		SPORTS EXP	75,380.00
		AFFILIATION FEES	21,006.00
		ICT TOOLS WORKSHOP	12,000.00
		REPAIRING EXP	310,404.00
		BANK CHARGES	2,741.00
		INTERVIEW EXP	153,000.00
		LABOUR CHARGE	1,650.00
		SECTION FEE	20,006.00
		SEMINAR EXP	26,190.00
		IQAC COORDINATOR	10,885.00
		UPS	1,950.00
		INTERNAL AUDIT FEES	1,770.00
To Received		By Closing Balance	
CERTIFICATE FEE	63,000.00	Punjab National Bank	1,170,419.60
BUILDING A/C	1,365,290.00	Cash in Hand	
ICSSR SEMINER	12,500.00		





গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

ADMISSION A/C	1,949,425.00
NAAC	46,647.00
DD FOR INTERVIEW	307,500.00
ZONAL FEES	42,500.00

TOTAL 3,882,316.60

TOTAL 3,882,316.60

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)

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

UDIN : 22054823AEHRZW9953
PLACE : **SIVASAGAR (ASSAM)**
DATE : THE 7TH DAY OF MARCH, 2022





I) MAGAZINE ACCOUNT

**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
Memebrship No. 54823



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

S. S. S.
Principal & Secretary
Gargaon College
Simaluguri



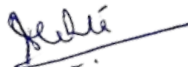
গড়গাঁও মহাবিদ্যালয়
GARGAON COLLEGE

[Link to the Audited Statement](#)




Coordinator
IQAC, Gargaon College





Principal
Gargaon College
Simaluguri