

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	69,237.33	Bank Charges	13,153.10
Cash in Hand	-		
<b>To Received From</b>		<b>By Closing Balance</b>	
Bank Interest	2,024.00	Punjab National Bank	58,108.23
		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 **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**  
Memebrship No. 54823



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

*De Aet*  
**Principal & Secretary**  
Gargaon College  
Simaluguri



**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>PARTICULARS</u>	<u>AMOUNT</u>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
Punjab National Bank	902,805.15	BANK CHARGES	90.00
Cash in Hand	-		
<b>To Received From</b>		<b>By Closing Balance</b>	
General a/c	335,000.00	Punjab National Bank	1,237,715.15
		Cash in Hand	-
<b>TOTAL</b>	<b>1,237,805.15</b>	<b>TOTAL</b>	<b>1,237,805.15</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 : 22054823AAIIM6741  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022



*Selli*  
**Principal & Secretary**  
**Gargaon College**  
**Simaluguri**



**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**

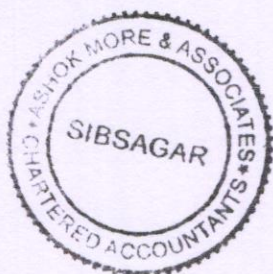
CHARTERED ACCOUNTANTS

( FRN : 320009E )

( **ASHOK KUMAR MORE** )

PROPRIETOR

Membrship No. 54823



UDIN : 22054823AAAABI9818

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 22ND DAY OF JANUARY-2022

**Principal & Secretary**  
**Gargaon College**  
**Simaluguri**



**GARGAON COLLEGE**  
**SIMALAGURI**

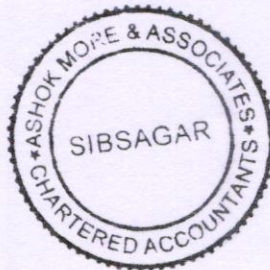
**RECEIPTS & PAYMENT ACCOUNT**  
**GENERAL ACCOUNT**  
**FOR THE PERIOD 01.04.2020 TO 31.03.2021**

<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><u>10,511,433.84</u></b>	<b>TOTAL</b>	<b><u>10,511,433.84</u></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**  
Mememrship No. 54823



UDIN : 22054823AEHPWX4694  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 7TH DAY OF MARCH, 2022



**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 **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

Membrship No. 54823

UDIN : 22054823AEHMAU7027

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 7TH DAY OF MARCH, 2022





**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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
<b>To Received From</b>		<b>By Closing Balance</b>	
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 : 320009E )

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

UDIN : 22054823AAIH4958  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022



*Redi*  
**Principal & Secretary**  
**Gargaon College**  
**Simaluguri**



**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>By Closing Balance</b>	
<b>To Received From</b>		Punjab National Bank	1,165,216.35
General Recipt	61,800.00	Cheque dposit but not cleared	117,947.00
Admission Fees	117,947.00	Cash in Hand	-
Bank Interest	38,101.00		
<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 **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**  
Memembrship No. 54823

*Hele*  
**Principal & Secretary**  
Gargaon College  
Simaluguri

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

**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		





TOTAL

3,250,194.60

TOTAL

3,250,194.60

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 )

*Mr*

( **ASHOK KUMAR MORE** )

PROPRIETOR

Membrship No. 54823



UDIN : 22054823AEHUTA2970

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 7TH DAY OF MARCH,2022



**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



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

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



**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

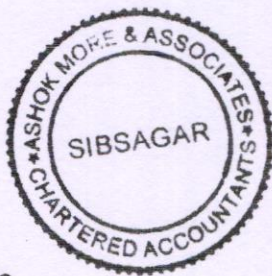
( FRN : 320009E )

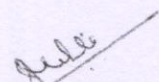


( **ASHOK KUMAR MORE** )

PROPRIETOR

Memebship No. 54823



  
*Principal & Secretary*  
Gargaon College  
Simaluguri

UDIN : 21054823AAAAES1846

PLACE : SIVASAGAR ( ASSAM )

DATE : THE 23RD DAY OF DECEMBER, 2021



**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  
Memebrship No. 54823



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

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



**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><u>162,532.21</u></b>	<b>TOTAL</b>	<b><u>162,532.21</u></b>

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 : 320009E )

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

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

