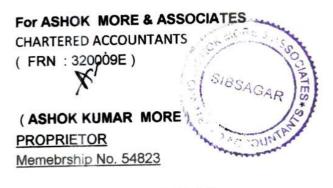
GARGAON COLLEGE

SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT EXAMINATION ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

| PARTICULARS | AMOUNT | PARTUCULARS | AMOUNT |
|--|----------------------|--|-----------------------------------|
| To Opening Balance Punjab National Bank Cash in Hand | 412,180.06 185.30 | By Expenditure on NAAC Pear Team Bank Charges Sessional Exam | 200,000.00 222.50 17,202.00 |
| To Received From Admission Fees | 497,440.00 | By Closing Balance Punjab National Bank Cash in Hand | 692,195.56 185.30 |
| 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.



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

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Principal & Secretary Gargaon College Simaluguri

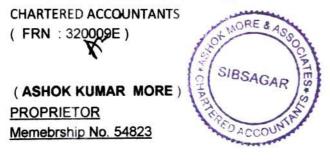
GARGAON COLLEGE SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT EXAMINATION ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

| PARTICULARS | AMOUNT | PARTUCULARS | AMOUNT |
|---|----------------------|---|----------------------|
| To Opening Balance Punjab National Bank Cash in Hand | 692,195.56 185.30 | By Expenditure on Bank Charges | 88.50 |
| To Received From GENERAL A/C | 134,000.00 | By Closing Balance Punjab National Bank Cash in Hand | 826,107.06 185.30 |
| TOTAL | 826,380.86 | TOTAL | 826,380.86 |

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



Principal & Secretary Gargaon College Simaluguri

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