

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


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>
To Opening Balance		By Expenditure on	
Punjab National Bank	692,195.56	Bank Charges	88.50
Cash in Hand	185.30		
To Received From		By Closing Balance	
GENERAL A/C	134,000.00	Punjab National Bank	826,107.06
		Cash in Hand	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
CHARTERED ACCOUNTANTS
(FRN : 320009E)

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



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

Selvi
Principal & Secretary
Gargaon College
Simaluguri