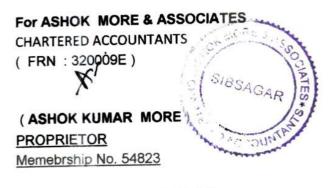
## GARGAON COLLEGE

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	<b>By Expenditure on</b> NAAC Pear Team Bank Charges Sessional Exam	200,000.00 222.50 17,202.00
To Received From Admission Fees	497,440.00	<b>By Closing Balance</b> 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

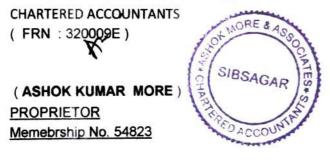
GARGAON COLLEGE SIMALAGURI

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

PARTICULARS	AMOUNT	PARTUCULARS	AMOUNT
<b>To Opening Balance</b> Punjab National Bank Cash in Hand	692,195.56 185.30	By Expenditure on Bank Charges	88.50
<b>To Received From</b> GENERAL A/C	134,000.00	<b>By Closing Balance</b> 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