

**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>
<b>To Opening Balance</b>		<b>By Expenditure on</b>	
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
<b>To Received From</b>		<b>By Closing Balance</b>	
Admission A/c	313,250.00	Punjab National Bank	444,956.75
Building Account	245,784.00	Cash in Hand	14.75
<b>TOTAL</b>	<b>919,840.50</b>	<b>TOTAL</b>	<b>919,840.50</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 : 22054823AAIHVP6665  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022

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

**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 : 22054823AAIHYI4958  
PLACE : SIVASAGAR ( ASSAM )  
DATE : THE 3RD DAY OF FEBRUARY, 2022

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