

GARGAON COLLEGE
SIMALAGURI

RECEIPTS & PAYMENT ACCOUNT
N.S.S 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 | 110,559.25 | World Environment Day | 3,975.00 |
| Cash in Hand | - | International Yoga day | 7,020.00 |
| | | Bank Charges | 3.50 |
| | | NSS Activity | 4,200.00 |
| | | NSS Programme Officer Remmunaration | 4,800.00 |
| To Received From | | By Closing Balance | |
| NSS FUND | 5,000.00 | Punjab National Bank | 157,211.75 |
| Admission A/c | 34,250.00 | Cash in Hand | - |
| Building Account | 22,344.00 | | |
| Bank Interest | 5,057.00 | | |
| TOTAL | 177,210.25 | TOTAL | 177,210.25 |

We have examined the above Receipt & Payment Account 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
Mememrship No. 54823



UDIN : 22054823AAAAABJ7977
PLACE : SIVASAGAR (ASSAM)
DATE : THE 22ND DAY OF JANUARY-2022

[Signature]
Principal & Secretary
Gargaon College
Simaluguri

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> |
|---------------------------|-------------------|---------------------------|-------------------|
| To Opening Balance | | By Expenditure on | |
| Punjab National Bank | 157,211.75 | World Heritage Day NSS | 3,680.00 |
| Cash in Hand | - | Bank Charges | 35.40 |
| To Received From | | By Closing Balance | |
| NSS FUND | 66,000.00 | Punjab National Bank | 225,577.35 |
| Bank Interest | 6,081.00 | Cash in Hand | - |
| TOTAL | 229,292.75 | TOTAL | 229,292.75 |

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
Membership No. 54823



[Signature]
Principal & Secretary
Gargaon College
Simaluguri

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