



OFFICE OF THE PRINCIPAL  
LANKA MAHAVIDYALAYA: LANKA: HOJAI: ASSAM

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### 6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

Mobilization of funds and its optimal utilization is the core point for the development of an Institution. As a premier institution of Higher Education in Hojai, Lanka Mahavidyalaya tries its level best in order to meet the requirement of funds under various heads of expenses like construction of new buildings, renovation and development of existing infrastructures. Lanka Mahavidyalaya used to submit proposals to the UGC, RUSA and the State Government to acquire Grants for the development of infrastructures.

Although, the institution not received any major fund form agencies like UGC, RUSA and Government of Assam, during the session 2021- 2022; however, the institution received an amount of Rs. 3.75 Lakhs from the MLA fund for the construction of the entrance gate of Lanka Mahavidyalaya, out of the total amount of Rs. 5 Lakhs. The Construction of the main entrance is under process. The college authority has taken the strategies for the earliest completion of the College entrance.

The institution also utilizes non-governmental funds such as rent from College canteen, funds from College fishery etc.viz. Rupees One Lakh Fifty Thousand from Pond Fish Cultivation every year and small amount of money from rent of College Canteen, Staff Co-operative Society. Moreover, the institution also utilizes the funds for the overall development of college, collected from the students as an enrolment fee.

(Dr. Phatik Tamuli )  
Principal

Lanka Mahavidyalaya  
Lanka : Nagaon ( Hojai ) : Assam

**Principal**  
**Lanka Mahavidyalaya**  
**Lanka, Hojai, Assam**



**OF THE PRINCIPAL**  
**LANKA MAHAVIDYALAYA: LANKA: HOJAI: ASSAM**

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It is hereby stated that the College has got Rs. 1,50,000/- ( One Lakh Fifty Thousand only ) during the session 2021-22 from **Lanka Mahavidyalaya Governing Body** as income from the Rent of Lanka Mahavidyalaya Pond within its campus, which is managed by Lanka Mahavidyalaya Governing Body.

The Account statement is attached herewith

Principal  
Lanka Mahavidyalaya  
Lanka: Hojai: Assam

Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chg = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P&T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of Sale	+ Mod bal = total balance (SB+linked MOD a/c)

SAVINGS BANK ACCOUNT **बैंक**  
 भारतीय स्टेट बैंक  
 CIF No : 85797882902  
 Account No : 31192148753



LANKA State Bank of India  
 STATION ROAD

Customer Name: LANKA MAHAVIDYALAYA POND DEVELOPMENT FUND

31192148753

S/D/W/H/o:  
 Address: LANKA MAHAVIDYALAYA

LANKA  
 Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.:  
 Nom. Reg. No.:



Phone: 03674255438  
 Email: sbi.09144@sbi.co.in  
 Branch Code: 9144  
 Date of Issue: 08/06/2010  
 08/06/2010 6013201 9144  
 FIRST



शाखा प्रबंधक  
 Branch Manager

*Shankar*  
 7/7/2023  
 Principal  
 Lanka Mahavidyalaya  
 Lanka, Hojai, Assam



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	481214.50Cr
16.07.19	AT 09144 LANKA OUT STATION CHEQUE PAID 026	10606		677500.00	1158714.50Cr
16.07.19	SC/DDP NO: 0000000119388987 CHARGES: 1 001103880873 AT 09144 LANKA		236.00		1158478.50Cr
16.07.19	SC NO: 0000000119388987 DELAYED INT: 1 098111091440 AT 09144 LANKA			130.00	1158608.50Cr
Uncl Bal: 0.00 Clr Bal: 1158608.50 Cr;+MOD BAL: 0.00					
25.09.19	INTEREST CREDIT			7743.00	1166351.50Cr
25.12.19	INTEREST CREDIT			8724.00	1175075.50Cr
Uncl Bal: 0.00 Clr Bal: 1175075.50 Cr;+MOD BAL: 0.00					



25.03.20	INTEREST CREDIT			8942.00	1184017.50Cr
25.06.20	INTEREST CREDIT			8337.00	1192354.50Cr
25.09.20	INTEREST CREDIT			8092.00	1200446.50Cr
25.12.20	INTEREST CREDIT			8859.00	1209305.50Cr
25.03.21	INTEREST CREDIT			8044.00	1217349.50Cr
Uncl Bal: 0.00 Clr Bal: 1217349.50 Cr;+MOD BAL: 0.00					
25.06.21	INTEREST CREDIT			8279.00	1224828.50Cr
25.09.21	INTEREST CREDIT			8336.00	1233164.50Cr
23.12.21	BY CLEARING	967143		150000.00	1383164.50Cr
	PNB 782024533-967143 782002510				
25.12.21	INTEREST CREDIT			8334.00	1391498.50Cr
Uncl Bal: 0.00 Clr Bal: 1391498.50 Cr;+MOD BAL: 0.00					
25.03.22	UNCL BAL		140000.00	0.00	1100712.50 Cr

*[Signature]*  
 Principal  
 Lanka Mahavidyalaya  
 Lanka, Hojai, Assam  
 7/11/2023





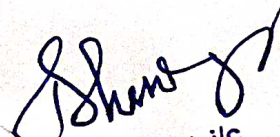
INTERNAL AUDIT REPORT  
WITH  
FINANCIAL STATEMENTS

OF

LANKA MAHAVIDYALAYA  
RANGMAHAL, P.O.- LANKA - 782446  
DIST.: HOJAI (ASSAM)

FOR THE

PERIOD : 01-04-2021 to 31-12-2021

  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

INTERNAL AUDITOR :

J C KANKARIA & CO.  
Chartered Accountants

D- 2/4 BABU BAZAR, 3RD FLOOR  
H B Road, GUWAHATI- 781001 (ASSAM)  
PHONE : 9435046765, 0361-2549036

# J C KANKARIA & CO.

Chartered Accountants

D -2/4, Babu Bazar, 3<sup>rd</sup> floor, H B Road

Guwahati- 781001 (Assam)

Tel /M No: 2549036, 94350-46765

E-Mail: [jckankaria@rediffmail.com](mailto:jckankaria@rediffmail.com)

## INTERNAL AUDIT REPORT

We have audited the attached Receipts and payments Accounts of LANKA MAHAVIDYALAYA, Rangmahal, P.O.- Lanka, Dist. – Hojai (Assam) for the period of 01-04-2021 to 31-12-2021 in respect of -

- ✓1) College General Fund
- ✓2) Library Fund
- ✓3) Building Fund
- ✓4) Student Association Fund
- ✓5) Examination Fund
- ✓6) University Fees Fund
- ✓7) Electricity Fund
- ✓8) Student Aid Fund
- ✓9) U.G.C. Fund
- ✓10) Scholarship Fund
- 11) Salary Account
- ✓12) Student Fees Fund

Alongwith the books of accounts produced before us and report that :

Subject to our observations, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Receipts and Payments Accounts are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view of all receipts and payments disbursed by the College during the period of 01-04-2021 to 31-12-2021.

For J C KANKARIA & CO.  
Chartered Accountants  
FRN : 320072E



J. C. KANKARIA  
Proprietor  
Membership No. : 054988

Place : Guwahati  
Date : 01-03-2022

Principal, i/c  
Lanka Mahavidyalaya  
Hojai, Assam



**LANKA MAHAVIDYALAYA**  
LANKA, DIST.- HOJAI (ASSAM)

**COLLEGE GENERAL FUND**  
: SB A/C NO. 11367323478, SBI, LANKA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		By Salaries to Adhoc Teaching & Non-Teaching Staff	1453830.00
: Cash at Bank	10192558.62	By Salaries paid to Sweeper	48000.00
To Savings Bank A/c Interest	150888.00	By <u>Fund transferred to -</u>	
To TET Exam Exp. from Govt.	39740.00	Building Fund	1872250.00
To Fees Collection	9000.00	Library Fund	316500.00
To Transfer from Student Fee Fund	45100.00	Examination Fund	299860.00
To Received from Govt. on a/c of -		University Fee Fund	207670.00
: Sanitisation	17000.00	Elelectricity Fund	854000.00
: RUSA fund	<u>52705.00</u>	Student Aid Fund	90480.00
To Canteen Rent Received	24000.00	Student Assoc.Fund	<u>7521.00</u>
To Received from Govt. of Assam for Scooty to Students	2810600.00	By Deposit in new Bank A/c for Student Fee Fund	5000.00
		By Workshop Exps.	1500.00
		By Entertainment Exps.	31076.00
		By Printing & Stationery	101513.00
		By Conveyance Exps.	128500.00
		By Carriage Exps.	1050.00
		By Repairs & Maintenance of F.Assets	110015.00
		By Bank Charges	18.88
		By Carpentry Charges	63650.00
		By TA Bills Paid	2325.00
		By Mobile & Telephone Exps.	8074.00
		By Leased Circuit charges to BSNL	68339.00
		By Insurance Premium	37170.00
		By Computer Accessories & Exps.	67240.00
		By Fancing Work Charges	10300.00
		By Software Charges	53100.00
		By Enwiremental Field work Exps.	15430.00
		By Photograph Expenses	540.00
		By Fee for Plan& Estimates for construction	15000.00
		By Advertisement Exps.	10000.00
		By Painter Charges	37985.00
		By Masonery Charges	128630.00
		By Cleaning Charges	24900.00
		By Hygenic goods Purchases	15615.00
		By Postage & Magazine	890.00
		By Extra duty Allowance	10500.00
		By Purchase of materials for Xerox Machin	11850.00
		By NSS related Exps.	23760.00
		By Furniture Pur.& Furniture Work Exp.	231587.00
		By Iron Grill	47130.00
		By Wood /Timber Purchases & Sawing Charges	100892.00
		By Purchase of Hardware Goods	329601.00
		By Paid for Scooty Purchases to Shree Automobile, Guwahati	2810600.00
			<u>9653891.88</u>
	C/F ... <u>13341591.62</u>		C/F ...

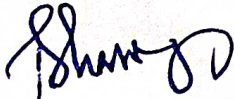
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Principal, ic  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

B/F ...	13341591.62	B/F ...	9653891.88
		By Paid to A H E Motors	10740.00
		By TET Exam related Exps.	39740.00
		By Purchases of Bricks, Sand	27145.00
		By Fees for Professional Work & Certificates	48000.00
		By Internal Audit Fees	70000.00
		By Audit Fees	20000.00
		<b>By Closing Balance :</b>	
		: Cash at Bank	3472074.74
		(Net of Cheque clearing pending)	
Total	----- 13341591.62 -----	Total	----- 13341591.62 -----

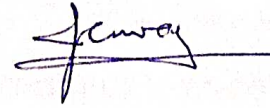
For LANKA MAHAVIDYALAYA

  
( D.D. Bhattacharyya )  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)



Place : Guwahati  
Date : 01-03-2022



( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197

LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

LIBRARY FUND  
: SB A/C NO. 11367323489, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

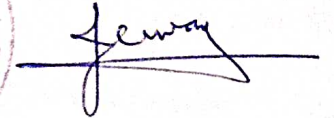
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		By Purchase of Library Utilities	77000.00
: Cash at Bank	656815.86	By AlmiraH Purchases	135340.00
To Transfd. From College General Fund	316500.00	By Books Purchases	20478.00
To Savings Bank A/c Interest	15519.00	By Newspaper & Periodicals	17937.00
		By Purchases of Misc.Goods	11820.00
		By Bank Charges	18.88
		By Closing Balance :	
		: Cash at Bank	726240.98
Total	<u>988834.86</u>	Total	<u>988834.86</u>

For LANKA MAHAVIDYALAYA



(D.D. Bhattacharyya)  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)



Place : Guwahati  
Date : 01-03-2022

( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197



LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

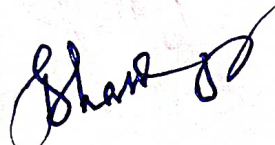
**BUILDING FUND**  
: SB A/C NO. 11367323456, SBI, LANKA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance : : Cash at Bank	546903.04	To Construction of RCC Classrooms at 1st Floor -	
To Transfd. From College General Fund	1872250.00	: Paid to Rajib Sarkar, Contractor	3149159.00
To Transfd. From Student Fee Fund	900000.00	: GST deducted & deposited	65608.00
To Savings Bank A/c Interest	29884.00	: IT-TDS deducted & deposited	32804.00
		: Deducted as Cess & deposited in ABOC Workers Welfare Fund	<u>32804.00</u> 3280375.00
		By Closing Balance :	
		: Cash at Bank	68662.04
Total	----- 3349037.04 -----	Total	----- 3349037.04 -----

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)

For LANKA MAHAVIDYALAYA

  
( D.D. Bhattacharyya )  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam



Place : Guwahati  
Date : 01-03-2022

  
( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197

LANKA MAHAVIDYALAYA  
LANKA, DIST - HOJAI (ASSAM)

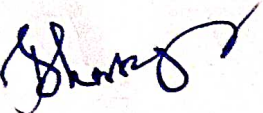
STUDENT ASSOCIATION FUND  
: SB A/C NO. 11367323514, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

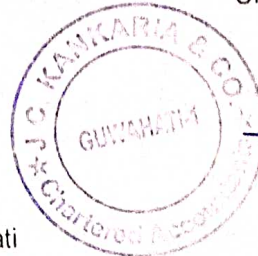
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		By Printing of College Magazine	120000.00
: Cash at Bank	1751824.18	By Harmonium Purchases	34500.00
To Savings Bank A/c Interest	33816.00	By Paid for B.B.Tournament	33000.00
To Transfd. From College General Fund	7521.00	By Furnitures	4500.00
		By Paid for Conveyance	4000.00
		By Printing & Stationery	600.00
		By Entertainment Exps.	7700.00
		By Closing Balance :	
		: Cash at Bank	1588861.18
Total	----- 1793161.18 -----	Total	----- 1793161.18 -----

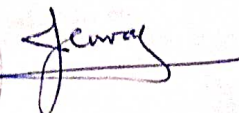
IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)

For LANKA MAHAVIDYALAYA

  
(D.D. Bhattacharyya)  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

Place : Guwahati  
Date : 01-03-2022





( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197



LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

EXAMINATION FUND  
: SB A/C NO. 11367323445, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		By Paid for Entertainment Exps.	7810.00
: Cash at Bank	143045.79	By Remuneration for Exam.	45900.00
To Transfd. From College General Fund	299860.00	By Paid for Toilet Work	35905.00
To Savings Bank A/c Interest	5233.00	By Paid for Conveyance Exps.	12900.00
		By Printing & Stationery	72824.00
		By Closing Balance :	
		: Cash at Bank	272799.79
		(Net of Cheque clearing pending)	
Total	448138.79	Total	448138.79

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)

For LANKA MAHAVIDYALAYA



*J. C. Kankaria*

(D.D. Bhattacharyya)  
Principal,  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

Place : Guwahati  
Date : 01-03-2022

( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197

LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

UNIVERSITY FEES FUND  
: SB A/C NO. 11367323423, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance : : Cash at Bank	3536642.67	By Exam Fees Paid	53600.00
To Transfd. From College General Fund	304257.00	By Affiliation Fees Paid	280470.00
To Savings Bank A/c Interest	72881.00	By Bank Charges	1212.50
		By Closing Balance : : Cash at Bank	3578498.17
Total	<u>3913780.67</u>	Total	<u>3913780.67</u>

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)



*J. C. Kankaria*

( J. C. KANKARIA )  
Proprietor

Memb.No.: 054988

UDIN : 22054988ADZOTE8197

For LANKA MAHAVIDYALAYA

*D.D. Bhattacharyya*

(D.D. Bhattacharyya)  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

Place : Guwahati  
Date : 01-03-2022



LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

ELECTRICITY FUND  
: SB A/C NO. 11367323467, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance : : Cash at Bank	623622.38	By Electric Bill Paid	157613.00
To Transfd. From College General Fund	854000.00	By Diesel & Mobile	17734.00
To Savings Bank A/c Interest	20150.00	By Purchase of Electrical Goods	57215.00
		By Exps. for Electric Fittings	14800.00
		By Repairing & Maintenance	3750.00
		By Closing Balance : : Cash at Bank	1246660.38
Total	<u>1497772.38</u>	Total	<u>1497772.38</u>

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)



*J. C. Kankaria*

Place : Guwahati  
Date : 01-03-2022

( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197

For LANKA MAHAVIDYALAYA

*D. D. Bhattacharyya*

(D.D. Bhattacharyya )  
Principal i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA  
LANKA, DIST. - HOJAI (ASSAM)

STUDENT AID FUND  
: SB A/C NO. 11367323490, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance : : Cash at Bank	427786.32	By Closing Balance : : Cash at Bank	527986.32
To Transfd. From College General Fund	90480.00		
To Savings Bank A/c Interest	9720.00		
Total	527986.32	Total	527986.32

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)



*J. C. Kankaria*

( J. C. KANKARIA )  
Proprietor

Memb.No.: 054988  
UDIN : 22054988ADZOTE8197

For LANKA MAHAVIDYALAYA

*D. D. Bhattacharyya*

( D. D. Bhattacharyya )  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam



LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

U.G.C. FUND  
: SB A/C NO. 11367324483, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance : : Cash at Bank	9008.17	By Closing Balance : : Cash at Bank	156247.17
To Grant Received	147055.00		
To Savings Bank A/c Interest	184.00		
Total	156247.17	Total	156247.17

For LANKA MAHAVIDYALAYA

(D.D. Bhattacharyya)  
Principal,  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)



Place : Guwahati  
Date : 01-03-2022

( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197

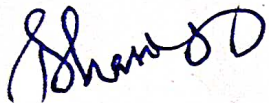
LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

SCHOLARSHIP FUND  
: SB A/C NO. 11367324434, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance : : Cash at Bank	762439.90	By Refund of Unclaimed Scholerships to the Project Director, ITDP	308900.00
To Savings Bank A/c Interest	13467.00	By Closing Balance : : Cash at Bank	467006.90
Total	775906.90	Total	775906.90

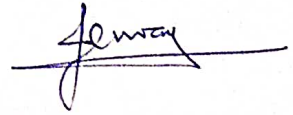
For LANKA MAHAVIDYALAYA



( D D Bhattacharyya )  
Principal,  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)





Place : Guwahati  
Date : 01-03-2022

( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197




LANKA MAHAVIDYALAYA  
LANKA, DIST. - HOJAI (ASSAM)

SALARY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

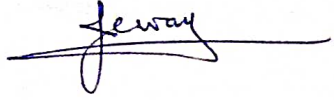
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Budget Allocation from Govt. of Assam	59010366.00	By Salaries Paid (Net)	43923812.00
		By Arrear D/A Paid (Net)	1090892.00
		By Arrear Salaries Paid (Net)	262640.00
		By Leave Encashments Paid	1205334.00
		By Paid for Financial Upgradation	124012.00
		By Deductions made from Gross Salaries & Arrears for deposits in -	
		: GPF	2477000.00
		: GIS	136200.00
		: Prof. Tax	91024.00
		: Income Tax TDS	8876500.00
		: NPS	<u>822952.00</u>
			12403676.00
Total	<u>59010366.00</u>	Total	<u>59010366.00</u>

For LANKA MAHAVIDYALAYA

  
(D.D. Bhattacharyya)  
Principal,  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)





Place : Guwahati  
Date : 01-03-2022

( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197

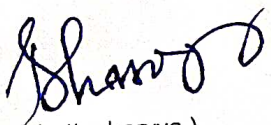
LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

STUDENT FEES FUND ACCOUNT  
: SB A/C NO. 211401000821, ICICI BANK, LANKA  
&  
: SB A/C NO. 40421518073, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-12-2021

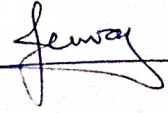
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		By Examination Centre Fees paid	598100.00
: Cash at Bank	1069725.47	By Fees paid to A.H.S.E.C.	11500.00
To Transfd. From College General Fund for New A/c in SBI	5000.00	By <u>Fund transferred to -</u>	
To Fees Received	4735306.62	General Fund	45100.00
To Savings Bank A/c Interest :		University Fee Fund	96587.00
ICICI Bank	36283.00	Building Fund	<u>900000.00</u>
SBI	<u>12394.00</u>	By Fees refunded to Student	4920.00
	48677.00	By Bank Charges	88.50
		By <b>Closing Balance :</b>	
		: <u>Cash at Bank -</u>	
		: ICICI Bank	285108.09
		: State Bank of India	<u>3917305.50</u>
			4202413.59
Total	<u>5858709.09</u>	Total	<u>5858709.09</u>

For LANKA MAHAVIDYALAYA

  
(D.D. Bhattacharyya)  
Principal, i/c  
Principal, i/c  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

IN TERMS OF OUR REPORT OF EVEN DATE  
For J C KANKARIA & CO.  
Chartered Accountants  
(FRN : 320072E)





Place : Guwahati  
Date : 01-03-2022

( J. C. KANKARIA )  
Proprietor  
Memb.No.: 054988  
UDIN : 22054988ADZOTE8197





**GOVT. OF ASSAM**  
**OFFICE OF THE DEPUTY COMMISSIONER :: HOJAI :: SANKARDEV NAGAR**  
**(Transformation & Development Branch)**

No. HJD. 10/2020-21/MLAAD/Hojai-LAC/81

Date: 22/2/2021

**NOTIFICATION**

In pursuance of para 2.10 of the Revised Guideline of MLAADs-2013, the Construction Committees for smooth implementation of 14 nos. of schemes under MLAADs for the year 2020-21 in respect of 91-Hojai LAC for an amount of Rs. 50,00,000.00 (Rupees fifty Lakhs) only as recommended by the Hon'ble MLA 91-Hojai LAC are constituted with the Members recommended by the Hon'ble MLA 91-Hojai as stated as follows.

Sl No	Name of the Scheme	Amount Sanctioned (Rs. In Lakhs)	Name of Members of Construction Committee	Designation
1	Entrance Gate for Lanka Mahavidyalaya, Lanka  A/C-2172202100000326	5.00	Amarjit Singh	President
			Deva Kr. Das, AEE JCAD(Irrigation), Hojai	Member Secretary
			Khirod Bora, JE, JCAD(Irrigation), Hojai	Technical Member
			Amal Bhowmick	Member
			Ifikar Hussain	Member
			Dr. Lukendra Kakati	Member
			Dr. Narayan Sarma	Member
			2	Construction of boundary wall of Navasingha Sihan High School, Milik Basti G.P. Hojai  A/C-2172202100000450
Deva Kr. Das, AEE JCAD(Irrigation), Hojai	Member Secretary			
Khirod Bora, JE, JCAD(Irrigation), Hojai	Technical Member			
Ramashish Chouhan	Member			
Birbhagwan Pandit	Member			
Mahesh Rabidas	Member			
Rajkumar Chouhan	Member			
3	Construction of community Hall at Harigaurchand Mandir complex Tengabasti, ward No-10, Lanka  A/C-2172202100000405	5.00		
			Deva Kr. Das, AEE JCAD(Irrigation), Hojai	Member Secretary
			Khirod Bora, JE, JCAD(Irrigation), Hojai	Technical Member
			Babul Chakraborty	Member
			Anamika Majumdar	Member
			Adhir Dutta	Member
			Haradhan Majumdar	Member
			Karna Majumdar	Member
4	Construction of boundary wall at Lanka High School, Lanka, Hojai.  A/C-2172202100000256	5.00	Mokbul Hussain	President
			Deva Kr. Das, AEE JCAD(Irrigation), Hojai	Member Secretary
			Khirod Bora, JE, JCAD(Irrigation), Hojai	Technical Member
			Narayan Goush	Member
			Kakoli Dulta	Member
			Dillip Singh	Member
			Nibedita Sharma	Member
			5	Construction of Community Hall Mooka Bhagawat Mandir Complex, Lankavetta G.P. Hojai.  2172202100000265
Deva Kr. Das, AEE JCAD(Irrigation), Hojai	Member Secretary			
Khirod Bora, JE, JCAD(Irrigation), Hojai	Technical Member			
Suren Majhi	Member			
Haradhan Debnath	Member			
Jugswar Rajkhuwa	Member			
Sankar Debnath	Member			

*[Signature]*  
21.2.2021