

FORM  
GFR 12-C  
( See Rule 239 )

UTILISATION CERTIFICATE

Sl. No.	Amount
1	5000000.00
Through RTGS Dated 05/05/2018	
Rs. 5000000.00	

Certified that out of Rs.50,00,000.00(Rupees Fifty Lakh) only of grants sanctioned during the year.2018 - 2019 in favour of Lanka Mahavidyalaya, Po.Lanka, Dist. Hojai, (Assam )under the Ministry/ Department Letter No. N I L given in the margin and. NIL . on account of unspent balance of the previous year, a sum of Rs.50,00,000.00 has been utilized for the purposes of Infrastructure Development Grant under RUSA was sanctioned and that the balance of NIL .... remaining unutilized at the end of

of the year has been surrendered to Government ( Vide No. ... NIL ... dated ) / will be adjusted towards the grants payable during the next year: .... NIL .....

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised :

- 1) Bill Register
- 2) Savings A/c Pass book
- 3) Bill vouchers.
- 4) Relevent documents of expenditure.

For Satyanarayan Agarwala & Co.

Chartered Accountants

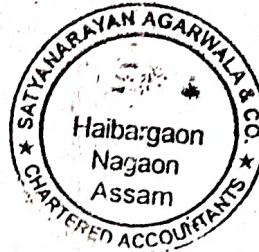
Regd.No.314021E

*Anup Khatuswala*

(Anup Khatuswala )

Partner.

MN::066314



Place: Haibargaon: Nagaon (Assam)

Date : The 24th. day of August , 2018

*Anup Khatuswala*  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

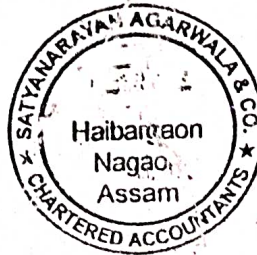
*Anup Khatuswala*  
Principal  
Lanka Mahavidyalaya  
Lanka: Nagaon: Assam

LANKA MAHAVIDYALAYA  
PO.LANKA, DIST.HOJAI ( ASSAM )

RECEIPTS AND PAYMENTS ACCOUNT  
For the period from 01-04-2018 to 23-08-2018

<u>RECEIPTS.</u>	<u>AMOUNT(RS.)</u>	<u>PAYMENTS.</u>	<u>AMOUNT(RS.)</u>
To Infrastructure Development Development from the State Project Director, Assam State Higher Education Council RUSA ( Assam), Kahilipara, Ghy.-19 Through RTGS on 05/05/2018	5000000.00	By <u>Paid to Contractor</u> for Classroom building constn paid on 9/5/2018 paid on 21/08/2018	2153727.00 200000.00
To Unspent Balance Transfer as per Utilisation Certificate dtd.27/04/2018	76794.00	By <u>Purchase of Books.</u> Paid on 11/05/2018	236790.00
		By Computer & Accessories Purchase & Paid on 21/08/2018	474160.00
		By Ex. s. for Internet Connection paid on 24/05/2018	144526.00
		By Indoor Equipment & Electrical wearing etc. paid on 21/08/2018	904709.00
		By VAT Refunded on 16/05/2018 vide Cheque No.653588	48209.00
		By Unspent balance cash at bank	914673.00
	Rs <u>5076794.00</u>		Rs <u>5076794.00</u>

( Rupees Fifty lakhs seventysix thousand seven hundred Ninety four only)



*Alhazim*

*Principal*  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

*Principal*  
Principal  
Lanka Mahavidyalaya  
Lanka, Nagaon, Assam



FORM  
GFR 12-C  
( See Rule 239 )

**UTILISATION CERTIFICATE**

Sl. No.	Letter No. & Date	Amount
1	ASHEC(RUSA) /47/2016/262 Dated 18/12/2016	6917000.00
2	ASHEC(RUSA) /47/2016/322 Dated 26/06/2017	3083000.00
		<b>Rs. 10000000.00</b>

Certified that out of Rs.1,0000000.00(Rupees One Crore) only of grants sanctioned during the year.2016 & 2017 in favour of Lanka Mahavidyalaya, Po.Lanka, Dist. Hojai, (Assam )under the Ministry/ Department Letter No.given in the margin and .... NIL .. on account of unspent balance of the previous year, a sum of Rs.1,00,00,000.00 has been utilized for the purposes of Infrastructure Development Grant under RUSA was sanctioned and that the balance of NIL .... remaining unutilized at the end of the year has

been surrendered to Government ( Vide No. ... NIL ... dated ),/ will be adjusted towards the grants payable during the next year..... NIL .....

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of checks exercised :**

- 1) Bill Register
- 2) Savings A/c Pass book
- 3) Bill vouchers.
- 4) Relevent documents of expenditure.

For Satyanarayan Agarwala & Co.

Chartered Accountants

Regd.No.314021E

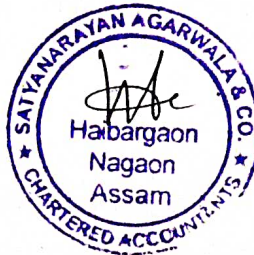
(S.N.Agarwala )

Partner.

MN::051446

Place: Haibargaon: Nagaon (Assam)

Date : The 27th. day of April , 2018



Principal  
Lanka Mahavidyalaya  
Lanka:Nagaon:Assam

LANKA MAHAVIDYALAYA  
PO.LANKA,DIST.HOJAI ( ASSAM )

RECEIPTS AND PAYMENTS ACCOUNT  
For the period from 01-01-2017 to 31-03\*2018

<u>RECEIPTS.</u>	<u>AMOUNT(RS.)</u>	<u>PAYMENTS.</u>	<u>AMOUNT(RS.)</u>
To Infrastructure Development		By <u>Paid to Contractor</u>	
Development from the State		for Interlocking concrete block	
Project Director, Assam State		<u>pavement road .</u>	
Hire Education Council RUSA		dtd.27/9/17	949473.00
( Assam), Kahilipara, Ghy.-19		dtd.18/10/2017	992676.00
vide Letter No.ASHEC(RUSA)/		dtd.28/11/17	1319486.00
47/ 2016/262 dtd.18/12/2016	6917000.00	<u>For Building Constructions</u>	
		<u>( For Class room )</u>	
vide Letter No.ASHEC(RUSA)/		dtd. 9/10/2017	2446188.00
47/ 2016/322 dtd.26/6/2017	3083000.00	dtd. 30/11/2017	1675202.00
		dtd.21/02/2018	200000.00
		By <u>Purchase of Books.</u>	
		Paid on 25/04/17	41000.00
		Paid on 8/03/2018	75415.00
		By Computer & Accessories	
		Purchase Paid on 12/7/2017	1077122.00
		Purchase Paid on 6/01/2018	25325.00
		By Purchase of CC Camera on	
		28/7/2017	59350.00
		By Audio Track Digitel Lectran	
		paid on 28/8/2017	49800.00
		By Purchase of Furniture paid	
		on 27/11/17 & 12/7/17	465193.00
		By Purchase of Laboratory Equipments	
		paid on 6/01/2018	154560.00
		By Exps.for Internet Connection	
		paid on 22/02/2018	68340.00
		By <u>Deducted for :-</u>	
		Forest Royalty dtd.4/12/17	74618.00
		I.Tax. Paid on 5/12/17	93559.00
		Cess paid on 14/12/17	76501.00
		VAT paid on 17/3/18	79398.00
		By Unspent balance cash at bank	76794.00
	<u>Rs 10000000.00</u>		<u>Rs 10000000.00</u>

( Rupees One Crore only )

Principal  
Lanka Mahavidyalaya  
Lanka, Nagaon: Assam





FORM  
GFR 12-C  
( See Rule 239 )

UTILISATION CERTIFICATE

Sl. No.	Sanction Letter No.	Amount
1	Vide Letter No. ARUSA/FAA/3/ 2019/14/1941 Dtd.17/06/2019	4500000.00
		Rs. 4500000.00

Certified that out of Rs.45,00,000.00(Rupees Forty five Lakh ) only of grants sanctioned during the year.2019 - 20 in favour of Lanka Mahavidyalaya, Po.Lanka, Dist. Hojai, (Assam) from Office of the Mission Director,RUSA, Kahilipara, Guwahati vide Letter No.ARUSA/FAA/3/2019/14/1941 Dated 17/06/2019 on account of Renovation / Upgradation of existing facilities and new equipments facilities a sum of Rs.45,00,000.00(Forty five Lakhs)only has been utilised for the purpose of above mentioned

Grant under RUSA was sanctioned and that the balance amount of NIL..... remaining unutilised at the end of the year has been surrendered to government (vide No.NIL )/will be adjusted towards the grants payable during the next year.. NIL...

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

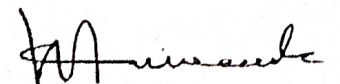
Kinds of checks exercised :

- 1) Bill Register
- 2) Savings A/c Pass book
- 3) Bill vouchers.
- 4) Relevent documents of expenditure.



Place: Haibargaon: Nagaon (Assam)  
Date : The 31st. day of December, 2019

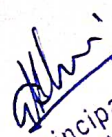
For Satyanarayan Agarwala & Co.  
Chartered Accountants  
FRN.No.314021E

  
(S.N.Agarwala )

Partner.

MN::051446

UDIN NO:19051446AAAAHO1903

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

# Satyanarayan Agarwala & Co.

CHARTERED ACCOUNTANTS.

Sani Mandir Road, Haibargaon,

Nagaon : Assam - 782 002

PH: ( 03672 ) : 221881 ( O )

LANKA MAHAVIDYALAYA  
PO.LANKA.DIST.HOJAI ( ASSAM )

## RECEIPTS AND PAYMENTS ACCOUNT For the period from 01-07-2019 to 30/12/2019

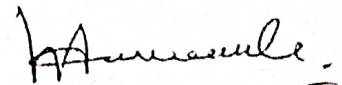
<u>RECEIPTS.</u>	<u>AMOUNT(RS.)</u>	<u>PAYMENTS.</u>	<u>AMOUNT(RS.)</u>
To Received for Renovation/ Upgradation of Existing facilities and new equipments facilities from Office of the Mission Director.RUSA,Kahilipara, Guwahati - 19 vide sanction Letter No.ARUSA/FAA/3/2019/14 1941 Dtd.17/06/2019 Through RTGS	4500000.00	By <u>Renovation A/c</u> ( Academy Building,Administrative Building,Class Room,Library, Laboratory,Women Hostel, Canteen & Toilet ) Dt.3/08/19 78116.00 Dt.17/10/19 500000.00 Dt.14/11/19 748000.00 Dt.21/12/19 920408.00	2246524.00
		By <u>Equipments A/c</u> Computer 1067000.00 Books & Journals. 574200.00 Sports Goods 368600.00 WIFI enable- ment 97000.00	2106800.00
		By <u>Taxes</u> Income Tax. 44969.00 Labour Cess 23369.00 GST 78338.00	146676.00
	Rs <u>4500000.00</u>		Rs <u>4500000.00</u>

( Rupees Fourty five Lakhs) only

For Satyanarayan Agarwala & Co.

Chartered Accountants

FRN.No.314021E

  
(S.N.Agarwala)


Partner.

MN::051446

UDIN NO:19051446AAAAHO1903



Place: Haibargaon: Nagaon (Assam)  
Date : The 31st.day of December, 2019

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam



Satyanarayan Agarwala & Co.

CHARTERED ACCOUNTANTS

Sani Mandir Road : Haibargaon

Nagaon : Assam - 782 002

Mobilo No. 9845183717

FORM

GPF - 12-C

( See rule 239 )

Consolidated Utilisation Certificate

SL.NO.	Letter No. & Dato.	AMOUNT
1	ARUSA /PIM/234/2019/105/3065 DTD. 05/02/2020	500000.00
		Rs 500000.00

Certified that out of Rs.5,00,000.00 (Rupees Five Lakhs only) of grants sanctioned during the year 2020 in favour of Lanka Mahavidyalaya, Po.Lanka, Dist.Hojai (Assam) under the Office of the Mission Director, RUSA vide Letter No. given in the margin and --- NIL -- on account of unspent balance of the previous year a sum of Rs.5,00,000/- (Rupees Five Lakhs ) only has been utilized for the purpose of Infrastructure Development Grant under RUSA was sanctioned and that the balance of..NIL remaining unutilized at the end of the year has been surrendered to Government (vide No..... NIL .... Dated) will be adjusted towards the grants payable during the next year... NIL.

Certified that We have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money were actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised :

1. Bills Register
2. Savings A/c Pass book
3. Bills Vouchers.
4. Relevant documents of Expenditure.



Place: Haibargaon: Nagaon (Assam )  
Date : The 17th.day of March, 2020

For Satyanarayan Agarwala & Co.  
Chartered Accountants

FRN. : 314021E

(S. N. Agarwala )

Partner.

M.No : 051446

UDIN : 20051446AAAADV4664

Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

Satyanarayan Agarwala & Co.

CHARTERED ACCOUNTANTS

Sani Mandir Road : Haibargaon

Nagaon : Assam - 782 002

Mobile No. 9845183717

LANKA MAHAVIDYALAYA  
PO. LANKA, DIST. HOJAI ( ASSAM )

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01-03-2020 TO 17/03/2020

RCEIPTS	PAYMENTS	RECEIPTS	PAYMENT
To Infrastructure Grant received from Mission Director, RUSA Guwahati - 19 received on 19/02/2020 ( 3rd Instalments )	500000.00	By Supply of Computer, Furniture, Floor Mat, Door & Windows, Curtain, Electrification & Installation etc. paid through PFMS Dtd. 16/03/2020	470857.00
		By <u>Deducted for</u> CGST & SGST Income tax.	9708.00 4854.00
		By Miscellaneous exps.	14581.00
	<u>500000.00</u>		<u>500000.00</u>

( Rupees Five Lakhs only )

For Satyanarayan Agarwala & Co.  
Chartered Accountants  
FRN. :314021E



*SA Agarwala*  
(S. N. Agarwala )  
Partner

M. No : 051446

UDIN : 20051446AAAADV4664

Place: Haibargaon: Nagaon (Assam )  
Date : The 17th. day of March, 2020

*SA*