

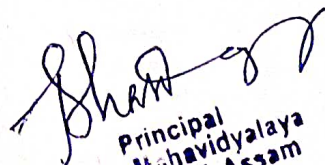
FINANCIAL STATEMENTS

OF

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

FOR THE

FINANCIAL YEAR ENDED ON 31-03-2022


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Balance :		By Salaries to Adhoc Teaching	
: Cash at Bank	10192558.62	& Non-Teaching Staff	1815740.00
To Savings Bank A/c Interest	172663.00	By Salaries paid to Sweeper	57600.00
To TET Exam Exp. from Govt.	39740.00	By <u>Fund transferred to</u> -	
To Fees Collection	14000.00	Building Fund	1872250.00
To Transfer from Student Fee Fund	45100.00	Library Fund	316500.00
To Received from Govt. on a/c of -		Examination Fund	299860.00
: Sanitisation	17000.00	University Fee Fund	207670.00
: RUSA fund	<u>52705.00</u>	Elelectricity Fund	854000.00
To Canteen Rent Received	24000.00	Student Aid Fund	90480.00
To Received from Govt. of Assam		Student Assoc.Fund	<u>7521.00</u>
for Scooty to Students	2810600.00	By Deposit in new Bank A/c	
		for Student Fee Fund	5000.00
		By Workshop Exps.	2455.00
		By Entertainment Exps.	72283.00
		By Printing & Stationery	110778.00
		By Conveyance Exps.	179900.00
		By Carriage Exps.	1300.00
		By Repairs & Maintenance of F.Assets	120265.00
		By Bank Charges	470.82
		By Carpentry Charges	66500.00
		By TA Bills Paid	4165.00
		By Mobile & Telephone Exps.	9560.00
		By Leased Circuit Charges to BSNL	68339.00
		By Insurance Premiums	47200.00
		By Computer Accessories & Exps.	93940.00
		By Fancing Work Charges	10300.00
		By Software Charges	53100.00
		By Enviremental Field work Exps.	15430.00
		By Photograph Expenses	540.00
		By Fee for Plan & Estimates for construction	15000.00
		By Advertisement Exps.	56690.00
		By Painter Charges	37985.00
		By Masonery Charges	130630.00
		By Clearing Charges	26700.00
		By Hygenic goods Purchases	15615.00
		By Postage & Magazine	1665.00
		By Extra duty Allowance	10500.00
		By Purchase of materials for Xerox Machine	11850.00
		By NSS related Exps.	25260.00
		By Furniture Pur. & Furniture Work Exp.	231587.00
		By Iron Grill	47130.00
		By Wood/Timber Purchase	
		& Sawing Charges	100892.00
		By Purchase of Hardware Goods	329601.00
		By Paid for Scooty Purchases	
		to Shree Automobile, Guwahati	2810600.00
C/F	13368366.62	C/F	10234851.82

[Signature]
Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST. - HOJAI (ASSAM)

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

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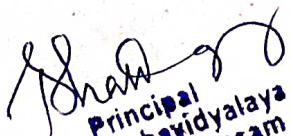
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

B/F	13368366.62	B/F	10234851.82
		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	90000.00
		By Audit Fees	20000.00
		By Banner Charges	1520.00
		By Clock - Ajanta Purchase	700.00
		By Indigenius Cake Exhibition Exps.	9050.00
		By Gardening Materials Exps.	15230.00
		By Inverter & Batteries Purchases	48300.00
		By Water Pipeline Materials	13180.00
		By Marksheets Binding Charges	840.00
		By Curtains & Fittings Materials	47725.00
		By Advance for Farewell Exps.	20000.00
		By Closing Balance :	
		: Cash at Bank	2741344.80
Total	----- 13368366.62 -----	Total	----- 13368366.62 -----

For LANKA MAHAVIDYALAYA

Place : Lanka
Date :

(Dr. Phatik Tamuli)
Principal & Secretary


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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

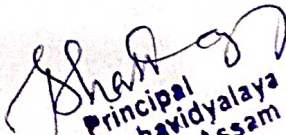
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		By Electric Bill Paid	204196.00
: Cash at Bank	623622.38	By Diesel & Mobile	17734.00
To Transfd. From College General Fund	854000.00	By Purchase of Electrical Goods	71495.00
To Savings Bank A/c Interest	28260.00	By Exps. for Electric Fittings	15700.00
		By Repairing & Maintenance	7550.00
		By Closing Balance :	
		: Cash at Bank	1189207.38
Total	1505882.38	Total	1505882.38

For LANKA MAHAVIDYALAYA

Place : Lanka
Date :

(Dr. Phatik Tamuli)
Principal & Secretary


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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

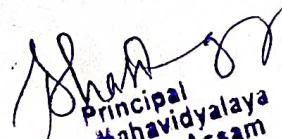
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

<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 Hardware Goods for Toilet	35905.00
To Savings Bank A/c Interest	7052.00	By Paid for Conveyance Exps.	12900.00
To Fees Collected	13000.00	By Printing & Stationery	72824.00
		By Purchase of Computer Printer	17500.00
		By Paid for Jio Recharge	250.00
		By Closing Balance :	
		: Cash at Bank	269868.79
Total	----- 462957.79 -----	Total	----- 462957.79 -----

For LANKA MAHAVIDYALAYA

Place : Lanka
Date :

(Dr. Phatik Tamuli)
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LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

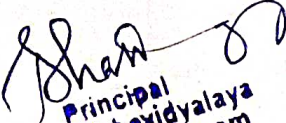
LIBRARY FUND
: SB A/C NO. 11367323489, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

<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 Library Books Purchases	28118.00
To Savings Bank A/c Interest	20309.00	By Inverter with Bettary Purchase	24800.00
To Fine Collections	2660.00	By Newspaper & Periodicals	21157.00
		By Purchases of Misc.Goods	11820.00
		By Bank Charges	18.88
		By Repairing of Library Computer	16874.00
		By Conveyance Exps.	4500.00
		By Entertainment Exps.	500.00
		By Closing Balance :	
		: Cash at Bank	676156.98
Total	996284.86	Total	996284.86

For LANKA MAHAVIDYALAYA

Place : Lanka
Date :


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

(Dr. Phatik Tamuli)
Principal & Secretary

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

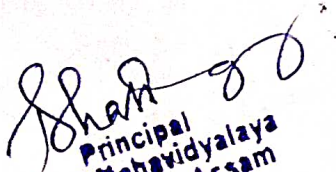
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		To Construction of RCC Classrooms	
: Cash at Bank	546903.04	<u>at 1st Floor -</u>	
To Transfd. From College General Fund	1872250.00	: Payments to	
To Transfd. From Student Fees Fund	900000.00	Contractor	3149159.00
To Savings Bank A/c Interest	30321.00	: GST deducted &	
		deposited	65608.00
		: 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	69099.04
Total	----- 3349474.04 -----	Total	----- 3349474.04 -----

For LANKA MAHAVIDYALAYA

Place : Lanka

Date :

(Dr. Phatik Tamuli)
Principal & Secretary


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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


RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		By Refund of Unclaimed Scholerships	
: Cash at Bank	762439.90	to the Project Director, ITDP	308900.00
To Savings Bank A/c Interest	16576.00	By Closing Balance :	
		: Cash at Bank	470115.90
Total	779015.90	Total	779015.90

For LANKA MAHAVIDYALAYA

Place : Lanka
Date :

(Dr. Phatik Tamuli)
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Lanka, Hojai, Assam

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 FINANCIAL YEAR ENDED ON 31st MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :			842600 00
: Cash at Bank : ICICI Bank	1069725 47	By Payments of Centre Fees	
		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 Fund transferred to -	
		General Fund	45100 00
To Fees Received	5531207 41	University Fee Fund	96587 00
		Building Fund	<u>900000 00</u>
To Savings Bank A/c Interest :			1041687 00
ICICI Bank	40073 00	By Fees refunded to Students	4920 00
SBI	<u>38511 00</u>	By Bank Charges	88 50
	78584 00		
		By Closing Balance :	
		Cash at Bank -	
		ICICI Bank	840298 88
		State Bank of India	<u>3943422 50</u>
			4783721 38
Total	<u>6684516 88</u>	Total	<u>6684516 88</u>

For LANKA MAHAVIDYALAYA

Place : Lanka
Date :

(Dr. Phatik Tamuli)
Principal & Secretary


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

SALARY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

RECEIPTS

To Budget Allocation from
Govt. of Assam

AMOUNT
71046848.00

PAYMENTS

By Salaries Paid (Net of Deductions) 52584230.00
By Arrear D/A Paid (Net of Deductions) 1090892.00
By Arrear Salaries Paid (Net of Deductions) 281365.00
By Leave Encashments Paid 1205334.00
By Paid for Financial Upgradation 124012.00
By Deductions made from Gross
Salaries & Arrears for deposits in -
: GPF 2858500.00
: GIS 164800.00
: Prof.Tax 109936.00
: Income Tax TDS 11590258.00
: NPS 1037521.00 15761015.00

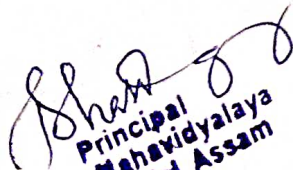
Total 71046848.00

Total 71046848.00

For LANKA MAHAVIDYALAYA

(Dr. Phatik Tamuli)
Principal & Secretary

Place : Lanka
Date :


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam