INTERNAL AUDIT REPORT
FOR THE FINANCIAL YEAR : 2018-19

LANKA MAHAVIDYALAYA
RANGMAHAL : LANKA : 782446
DIST. : HOJAI : ASSAM

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

AUDITED BY
SATYANARAYAN AGARWALA AND CO.
CHARTERED ACCOUNTANTS
SANI MANDIR ROAD : HAIBARGAON : NAGAON : ASSAM : 782002

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

COLLEGE GENERAL FUND
S/B A/C NO.11367323478, SBI,LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

To Opening Balance.			By Salaries for Teaching & Non teaching staff.		1412250.00
Cash at Bank.		1518944.70	By Salary paid to Sweeper		40500.00
To Fees collection		1430434.00	By Printing & Stationery.		24490.00
To Savings A/c interest.		15417.00	By Conveyance Exps.		109600.00
To Loan Received		305190.00	By Paid for Prospectus		82800.00
To Recd.through RTGS			By Paid for Broadband Connection		68340.00
18/03/2019	23996.00		By Exps.for Independence Day		20235.00
18/03/2019	61333.00	85329.00	By Exps.for Teachers day.		3200.00
To Transferred from Student Association Fund		3207050.00	By TA bill.		53880.00
			By Exps.for NSS Parad		31745.00
			By Entertainment.		51440.00
			By TDS Return filing charges.		15000.00
			By Loan Refund		1044640.00
			By Insurance for College & Stadium		42138.00
			By Bank charges.		973.50
			By Repairing & Maintanence		183030.00
			By Mobile & Telephone exps.		19045.00
			By Exps.for Excursion		20200.00
			By Paid for Youth festival.		15000.00
			By Computer Accessories		21000.00
			To Tuition fee paid to Govt.Deptt.		1072764.00
			By Cleaning exps.		15280.00
			By Misc.expenses.		45577.00
			By Advertisement exps.		3230.00
			By Exps.for Paints & Painter.		28638.00
			By Paid for Environmental studies		22010.00
			By Paid for Education tour exps.		40400.00
			By Purchase of C.C.Camera.		12125.00
			By Exps.for Yuth festival		12000.00
			By Purchase of Hardware goods.		59184.00
			By Workshop Programme.		3190.00
			By Paid for Seminar		3000.00
			By Tithi of Sankar Deva.		3540.00
			By Dr.Bhupen Hazarika B'Day exp.		3000.00
C/F.....		6562364.70	C/F.....		4583444.50

Continued to next page...2

Principal
Lanka Mahavidyalaya
Lanka Hojai Assam

SHYANARAYAN AGARWALA & CO.
Haibargaon
Nagaon
Assam

Continuation from page...1

COLLEGE GENERAL FUND
S/B A/C NO.11367323478, SBI, LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019)

Balance B/F.....	6562364.70	Balance B/F.....	4583444.50
		By Purchase of Sign Board	23090.00
		By Purchase of Computer	33725.00
		By Exps. For Workshop	1000.00
		By Met set.	64575.00
		By Audit Fees	10000.00
		By Purchase of Timber.	5470.00
		By Exps fro Name Plate for Indoor Stadium	2500.00
		By Closing Balance.	
		Cash at Bank	1838560.20
Rs.	6562364.70	Rs.	6562364.70

BANK RECONCIALATION STATEMENT

As per Bank Statement cash at Bank	1874738.20
Less: Cheque issued on 27/03/19 No.372626 But Not Cleared	36178.00
As per cash book cash at bank.31/3/19	1838560.20

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMG7235

Place : Haibargaon :: Nagaon :: Assam
Date : The 9th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

ELECTRICITY FUND
S/B A/C NO.11367323467,SBI, LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

To Opening Balance.		By Electric bill paid	274769.00
Cash at Bank	646773.38	By Diesel & Mobil.	25004.00
To Fees Collection	130500.00	By Purchase of Electrical goods.	83566.00
To Savings A/c interest.	18922.00	By Exps.for Electric fittings.	76690.00
To Transferred from Student Association Fund	499200.00	By Bank Draft charges.	600.00
		By Repairing & Maintanence	2450.00
		By Paid for Transformer to ASEB	107012.00
		By Closing Balance. Cash at Bank.	725304.38
	Rs. 1295395.38		Rs. 1295395.38

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMG7235

ce : Haibargaon :: Nagaon :: Assam
e : The 9th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka Hojai, Assam

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

U.G.C.FUND
S/B A/C.NO.11367324483,SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

o Opening Balance.		By Conveyance exps.	6500.00
Cash at Bank	18842.17		
o Savings A/c interest.	632.00	By Exps.for Indoor Stadium	4500.00
		By Closing Balance.	
		Cash at bank	8474.17
Rs.	19474.17	Rs.	19474.17

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMG7235

Place : Haibargaon :: Nagaon :: Assam
Date : The 9th. day of October, 2021

Satyanarayan Agarwala & Co. Haibargaon Nagaon Assam Chartered Accountants

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

BUILDING FUND
S/B A/C.NO.11367323456,SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Opening Balance.			By Paid for Labour & Wages.	535320.00
Cash at Bank		1643299.54	By Paints & Painter	82467.00
Fees Collection		239250.00	By Purchase of Building materials.	1190496.00
Savings A/c interest.		20632.00	By Purchase Water supply materials.	9810.00
Transfd.from			By Paid for Boundery Wall	28300.00
KKHSOU Fund	2800000.00		By Paid for Technical fees	5000.00
Less: Paid on			By Paid for Stone broken machine	29500.00
9/4/18 Ch.838464	2800000.00	N I L	By Misc.expenses.	1550.00
			By Bank charges	88.50
Transferred from Student Association Fund		915200.00	By Closing Balance. Cash at Bank.	935850.04
	Rs.	2818381.54	Rs.	2818381.54

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMG7235

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Place : Haibargaon :: Nagaon :: Assam
Date : The 9th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

STUDENT ASSOCIATION FUND
S/B A/C.NO.11367323514, SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Opening Balance.		By Exps.for College Week	17300.00
Cash at Bank	1389735.68	By Printing & Stationery	3460.00
Fees Collection	1002120.00	By Paid for Printing of College Megazine	104850.00
Govt.Grant Received. from Govt. 113-2019	4924371.00	By Exps.for Fresher's Social	115000.00
		By Paid for Excursion Tour	90000.00
		By Bank Charges.	324.50
Savings A/c interest.	54819.00	By Paid for Electrification	3220.00
		By Paid for Literature competion	2830.00
Others received.	45.00	By Paid for Games & Sports.	90020.00
		By Conveyance Exps	4000.00
		By Paid for Scout & Guide Training	2550.00
		By Diesel & Mobil	20000.00
		By Cleaning expenes.	1800.00
		By Exps.for Saraswati Pooja	57050.00
		By Repairs & Maintenance exps.	2300.00
		By Paid for Cultural programme	76000.00
		By Paid for Netaji Birth anniversary	3740.00
		By Govt.Fund Transfd.to	
		General Fund.	3207050.00
		Library Fund	173090.00
		Building Fund	915200.00
		University Fees Fund	669530.00
		Examination Fund.	166400.00
		Electricity Fund	499200.00
		Student Aid Fund	66560.00
		By Closing Balance.	
		Cash at Bank.	1079616.18
Rs.	7371090.68	Rs.	7371090.68

In terms of our report of even date

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

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMG7235

Place : Haibargaon :: Nagaon :: Assam
Date : The 9th. day of October, 2021

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

EXAMINATION FUND
S/B A/C.NO.11367323445, SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Opening Balance.			
Cash at Bank	668552.29	By Remuneration paid for Examination	52330.00
Fees Collection	59500.00	By Paid for Online form fillup	4500.00
Savings A/c interest.	19437.00	By Paid for Entertainment.	460.00
Transferred from Student Association Fund	166400.00	By Printing & Stationery.	83350.00
		By Paid for Examiner for evaluation	14230.00
		By Purchase of Almirah.	9000.00
		By Paid for Internal Examination	18800.00
		By Paid for Zonal works.	21000.00
		By Diesel & Mobil	15752.00
		By Purchase of Computer & others accessesories.	96750.00
		By Paid for Repairing & maintanence Installation	1500.00
		By Closing Balance. Cash at Bank.	596217.29
Rs.	913889.29	Rs.	913889.29

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMG7235

Haibargaon Nagaon Assam

Principal
Lanka Mahavidyalaya
Lanka, Hojai Assam

ce : Haibargaon :: Nagaon :: Assam
e : The 9th. day of October, 2021

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

UNIVERSITY FEES FUND
S/B A/C.NO.11367323423, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Opening Balance.			
Cash at Bank	1104887.67	By Paid for Centre Fees.	60000.00
Fees Collection	861850.00	By Bank Draft charges.	50.00
Savings A/c interest.	57900.00	By Registration Fees	2000.00
Transferred from Student Association Fund	669530.00	By Conveyance exps.	2000.00
		By Closing Balance. Cash at Bank.	2630117.67
Rs.	2694167.67	Rs.	2694167.67

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMG7235

ce : Haibargaon :: Nagaon :: Assam
e : The 9th. day of October, 2021

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

INTERNAL AUDIT REPORT
FOR THE FINANCIAL YEAR : 2019-20

LANKA MAHAVIDYALAYA
RANGMAHAL : LANKA : 782446
DIST. : HOJAI : ASSAM

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

AUDITED BY
SATYANARAYAN AGARWALA AND CO.
CHARTERED ACCOUNTANTS
SANI MANDIR ROAD : HAIBARGAON : NAGAON : ASSAM : 782002

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

COLLEGE GENERAL FUND
S/B A/C NO.11367323478, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

To Opening Balance.		By Salaries for Teaching &	
Cash at Bank.	1838560.20	Non teaching staff.	2041040.00
		By Salary paid to Sweeper	54600.00
To Fees collection	2779620.00	By Printing & Stationery.	93864.00
		By Conveyance Exps.	200500.00
To Rent received.	24000.00	By Software Installation	75000.00
		By Paid for Environmental Field	
To Fee for Interview.	596000.00	Work.	17400.00
		By Paid for Scout & Guide	4260.00
To Savings A/c interest.	62454.00	By Paid for Remuneration	3635.00
		By Paid for Identity Card.	50000.00
To Others receipts.	250.00	By Exps.for Teachers day.	6245.00
		By Paid for Independence Day	20480.00
To Free Admission fee Recd.	4769678.00	By TA bill.	68701.00
from Govt.		By Exps.for NSS Parad	20190.00
		By Entertainment.	115260.00
		By TDS Return filing charges.	16000.00
		By Purchase of Elect.goods.	7200.00
		By Exps.for Orientation Programme	3860.00
		By Bank charges.	590.00
		By Repairing & Maintanence	90947.00
		By Mobile & Telephone exps.	81850.00
		By Insurance Premium	47200.00
		By Purchase of Biometric machine	34150.00
		By Computer Accessories	9350.00
		By Remuneration for Written exm	17490.00
		By Cleaning exps.	19950.00
		By Misc.expenses.	63282.00
		By Advertisement exps.	36479.00
		By Exps.for Paints & Painter.	27000.00
		By Paid for Refund.	2000.00
		By Paid Education tour exps.	1400.00
		By Paid for Seminar	33860.00
		By Timber & Others exps.	18720.00
		By Purchase of Hardware goods.	90236.00
		By Exps.for Hindi Divas Celebration.	14070.00
		By Diesel & Mobil	4020.00
		By Lawyer fee	75000.00
		By Regn.Fee for PFMS Training	1000.00
		By Exps.for Tet Coaching Exam.	50500.00
		By Paid for Extra duty	7500.00
		By Security Deposit.	244600.00
C/F.....	10070562.20	By Exps.for Interview	241250.00
		C/F.....	4010679.00

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

Habragaon
Hojai
Assam

Continued to next page...2

Continuation from page...1

COLLEGE GENERAL FUND
S/B A/C NO.11367323478, SBI,LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Balance B/F.....	10070562.20	Balance B/F.....	4010679.00
		By Purchase of Grass cutting Machine,.	31700.00
		By Purchase of Furniture	33210.00
		By Paid for Awarness Programme	1200.00
		By Purchase of Computer	15180.00
		By Exps. For Workshop	25350.00
		By Audit Fees	22000.00
		By Exps.for Republic Day.	15575.00
		By Paid for Labour & Wages.	80340.00
		By Exps for Bhupen Hazarika Birthday.	2110.00
		By Closing Balance.	
		Cash at Bank	5833218.20
Rs.	10070562.20	Rs.	10070562.20

BANK RECONCIALATION STATEMENT

As per Bank Statement cash at Bank			5964823.20
Less: Cheque issued but not collected.			
Cheque No	Date	Amount	
580209	03-03-2020	61225.00	
580218	20-03-2020	33210.00	
580219	24-03-2020	37170.00	131605.00
As per Cash book cash at Bank as on 31/3/20			5833218.20

In terms of our report of even date

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

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

Place : Haibargaon :: Nagaon :: Assam
Date : The 11th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka Hojai,Assam

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

ELECTRICITY FUND
S/B A/C NO.11367323467,SBI, LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

To Opening Balance.		By Electric bill paid	248277.00
Cash at Bank	725304.38	By Diesel & Mobil.	7000.00
To Fees Collection	351010.00	By Purchase of Electrical goods.	227867.00
To Savings A/c interest.	20346.00	By Exps.for Electric fittings.	41745.00
		By Bank Draft charges.	600.00
		By Security to ASEB	147380.00
		By Closing Balance.	
		Cash at Bank.	423791.38
Rs.	1096660.38	Rs.	1096660.38

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

lace : Haibargaon :: Nagaon :: Assam
ate : The 11th. day of October, 2021

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

UNIVERSITY FEES FUND
S/B A/C.NO.11367323423, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

To Opening Balance. Cash at Bank	2630117.67	By Paid for Renewal of Affiliation Fees	165690.00
To Savings A/c interest.	81578.00	By Fees for Permission of Major Subjects.	55230.00
To Fees Collection	475700.00	By Fees for Temporary affilication	18410.00
		By Paid for permission in TDC BCA course	12590.00
		By Paid for permission of Major subjects in Hindi & general course in Philosophy	36820.00
		By Fees for Annual Permanent Affiliation	9930.00
		By Draft charges.	1196.00
		By Registration Fees	1000.00
		By Closing Balance. Cash at Bank.	2886529.67
Rs.	3187395.67	Rs.	3187395.67

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Place : Haibargaon :: Nagaon :: Assam
Date : The 11th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

UNIVERSITY FEES FUND
S/B A/C.NO.11367323423, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

To Opening Balance. Cash at Bank	2630117.67	By Paid for Renewal of Affiliation Fees	165690.00
To Savings A/c interest.	81578.00	By Fees for Permission of Major Subjects.	55230.00
To Fees Collection	475700.00	By Fees for Temporary affilication	18410.00
		By Paid for permission in TDC BCA course	12590.00
		By Paid for permission of Major subjects in Hindi & general course in Philosophy	36820.00
		By Fees for Annual Permanent Affiliation	9930.00
		By Draft charges.	1196.00
		By Registration Fees	1000.00
		By Closing Balance. Cash at Bank.	2886529.67
Rs.	3187395.67	Rs.	3187395.67

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Place : Haibargaon :: Nagaon :: Assam
Date : The 11th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

EXAMINATION FUND
S/B A/C.NO.11367323445, SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

To Opening Balance,		By Purchase of Notice Board &	
Cash at Bank	596217.29	Dustbin etc.	42126.00
		By Remuneration for Exam duty	15200.00
To Fees Collection	134180.00		
		By Remuneration for Invigilator	14500.00
To Savings A/c interest	8174.00		
		By Remuneration for Office Staff.	42060.00
		By Entertainment.	635.00
		By Printing & Stationery.	133200.00
		By Conveyance expenses.	26300.00
		By Paid for evaluation of Answear Scripts.	13420.00
		By Bank charges.	265.50
		By Purchase of Printer & stabilizer	52500.00
		By Diesel & Mobil.	17000.00
		By Purchase of Audio track Speaker	135000.00
		By Purchase of Steel Almirah	40500.00
		By Purchase of Scanner Machine	8600.00
		By Remuneration for Internal exam.	25200.00
		By Installation of Software.	55508.00
		By Closing Balance.	
		Cash at Bank.	116556.79
Rs.	738571.29	Rs.	738571.29

In terms of our report of even date

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

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

Place : Haibargaon :: Nagaon :: Assam
Date : The 11th. day of October, 2021

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

STUDENT ASSOCIATION FUND
S/B A/C.NO.11367323514, SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

To Opening Balance.		By Purchase of Sports Goods.	88465.00
Cash at Bank	1079616.18	By Printing & Stationery	15855.00
To Fees Collection	915820.00	By Paid for Printing of College Megazine	86180.00
		By Purchase of Wall Megazine	2000.00
To Govt Grant Received.		By Exps.for Fresher's Festivals.	93110.00
from DHE(Assam)		By Purchase of Cool water machine	36130.00
throguth RTGS		By Exps for Play Ground	26230.00
Dtd. 03/04/2019	100000.00	By Paid for Entertainment.	340.00
Dtd. 03/04/2019	196980.00	By Paid for Debate competion	1000.00
	296980.00	By Purchase of C.C.Camera.	40000.00
Savings A/c interest.	48409.00	By Conveyance Exps	3100.00
		By Purchase of Identitiy Card.	1800.00
		By Diesel & Mobil	27978.00
		By Paid for IQAC Seminar	1950.00
		By Exps.for Inter college Bedminton	9800.00
		By Repairs & Maintenance exps.	5105.00
		By Exps.for Songs Competition	133320.00
		By Exps.for Tithi of Sankar Dev	5065.00
		By Exps.for Saraswati Pooja	74800.00
		By Exps.for Dresses of Union Body	27300.00
		By Closing Balance.	
		Cash at Bank.	1661297.18
	Rs. 2340825.18		Rs. 2340825.18

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

: Haibargaon :: Nagaon :: Assam
: The 11th. day of October, 2021

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

LIBRARY FUND
S/B A/C.NO.11367323489,SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Opening Balance.		By Printing & Stationery	43150.00
Cash at Bank	479731.36	By Purchase of Books	7500.00
Fees Collection	137900.00	By Repairs & maintanence	21200.00
Savings A/c interest.	15918.00	By Paid for Library card.	30000.00
Cheque issued on 2/7/18 but not cleared now deposited	23396.00	By Newspaper & Periodicals.	25140.00
		By Paid for Insect chemical spray for books	18000.00
		By Bank charges.	265.50
		By **Closing Balance.** Cash at Bank.	511689.86
Rs.	656945.36	Rs.	656945.36

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

SATYANARAYAN AGARWALA & CO. CHARTERED ACCOUNTANTS Haibargaon Nagaon Assam

: Haibargaon :: Nagaon :: Assam
: The 11th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

RANGMAHAL : P.O. : LANKA
DIST. : HOJAI (ASSAM)

BUILDING FUND
S/B A/C.NO.11367323456,SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Opening Balance.			
Cash at Bank	935850.04	By Paid for Labour & Wages.	38060.00
Fees Collection	535900.00	By Paid for Security money refund	296200.00
Savings A/c interest.	14828.00	By Exps. For Electrical goods.	1150.00
		By Paid for JCB Works	10615.00
		By Purchase of Hardware & Material goods.	447998.00
		By Bank charges	295.00
		By Closing Balance. Cash at Bank.	692260.04
	Rs. 1486578.04		Rs. 1486578.04

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

In terms of our report of even date
For Satyanarayan Agarwala & Co.
Chartered Accountants
FRN. : 314021E

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

e : Haibargaon :: Nagaon :: Assam
: The 11th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

STUDENT AID FUND
S/B A/C.NO.11367323490,SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

To Opening Balance. Cash at Bank	472182.32	By Paid for Free admission for Two Students.	7000.00
To Fees Collection	43470.00	By Paid for Cloth to Poor Students.	27945.00
To Savings A/c interest.	14895.00	By Paid for Financial help to Poor Students.	15600.00
		By Printing & Stationery	2280.00
		By Closing Balance. Cash at bank	477722.32
Rs.	530547.32	Rs.	530547.32

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

ce : Haibargaon :: Nagaon :: Assam
te : The 11th. day of October, 2021

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

INTERNAL AUDIT REPORT
FOR THE FINANCIAL YEAR : 2020-21

LANKA MAHAVIDYALAYA
RANGMAHAL : LANKA : 782446
DIST. : HOJAI : ASSAM

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

AUDITED BY
SATYANARAYAN AGARWALA AND CO.
CHARTERED ACCOUNTANTS
SANI MANDIR ROAD : HAIBARGAON : NAGAON : ASSAM . 782002

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

STUDENT FEES FUND ACCOUNT
S/B. A/C. NO. 211401000821, ICICI BANK, LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Opening Balance.			
Cash at bank	666637.00	By Admission fee tranfd.to Different Funds a/c	4960360.00
Fees Received	6826173.97	By Examinaton fees paid	587540.00
S/B A/c Interest.	35431.00	By Paid for Centre Fees.	968900.00
		By Refund Examination Fees.	11570.00
		By Paid for Registration Fees	37100.00
		By Paid for Examination fees.	336060.00
		By Bank charges	950.00
		By Closing Balance.	
		Cash at bank	625761.97
Rs.	7528241.97	Rs.	7528241.97

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMH4736

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

ce : Haibargaon :: Nagaon :: Assam
e : The 11th. day of October, 2021

Principal
anka Mahavidyalaya
Lanka,Hojai,Assam

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

COLLEGE GENERAL FUND
S/B A/C NO.11367323478, SBI,LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Opening Balance.		By Salaries for Teaching &	
Cash at Bank.	5833218.20	Non teaching staff.	1514810.00
		By Salary paid to Sweeper	57600.00
Fees collection	12240.00	By Free Admission Fee trsfd.to	
		Building Fund	441200.00
Fee for Interview.	134000.00	Library Fund	220600.00
		Examination fund	198040.00
Savings A/c interest.	122076.00	University Fund	556960.00
		Electricity Fund.	551500.00
Received on Security	11814.00	Student Association Fund	247550.00
		By Entertainment.	71491.00
Received for Scooty.		By Printing & Stationery.	71865.72
for Students.	7361610.00	By Conveyance Exps.	132580.00
Fees Re-imbursed by		By Exps.for NSS Parad	8650.00
Govt.of Assam.	8865411.00	By Repairs & Maintenance	46683.00
		By TDS Return filing charges.	96000.00
		By Paid for Identity Card.	40000.00
		By Bank charges.	628.94
		By Purchase of Elect.goods.	31256.00
		By Purchae of Cool Machine.	35350.00
		By TA bill.	21080.00
		By Mobile & Telephone exps.	26587.00
		By Insurance Premium for Stadium	10030.00
		By Computer Accessories	22897.00
		By Misc.expenses.	52485.00
		By Advertisement exps.	82166.72
		By Exps.for Paints & Painter.	6300.00
		By Paid for Cheque return	2000.00
		By Paid for New Bank A/c	5000.00
		By Paid for Seminar	26380.00
		By Timber & Others exps.	9150.00
		By Purchase of Hardware goods.	37540.00
		By Paid for Scooty Advance	7361610.20
		By Technical fee.	5000.00
		By Exps.for Interview	55000.00
C/F.....	22340369.20	C/F.....	12045990.58

Continued to next page...2

Principal
Mahavidyalaya
Assam

Continuation from page...1

COLLEGE GENERAL FUND
S/B A/C NO.11367323478, SBI,LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Balance B/F.....	22340369.20	Balance B/F.....	12045990.58
		By Purchase of Grass cutting Machine,.	—
		By Purchase of Furniture	42420.00
		By Audit Fees	8000.00
		By Exps.for Republic Day.	6550.00
		By Paid for Labour & Wages.	44850.00
		By Closing Balance.	
		Cash at Bank	10192558.62
Rs.	22340369.20	Rs.	22340369.20

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMI4538

Place : Haibargaon :: Nagaon :: Assam
Date : The 11th. day of October, 2021

SATYANARAYAN AGARWALA
Haibargaon
Nagaon
Assam
CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

ELECTRICITY FUND
S/B A/C NO.11367323467,SBI, LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Opening Balance.		By Electric bill paid	286586.00
Cash at Bank	423791.38	By Diesel & Mobil	32908.00
Transfd.from College General Fund	551500.00	By Purchase of Electrical goods.	37310.00
Savings A/c interest.	20285.00	By Exps.for Electric fittings.	3250.00
		By Purchase of Battery	9700.00
		By Repais & Maintenance	700.00
		By Paid for disconnect charges.	1500.00
		By Closing Balance. Cash at Bank.	623622.38
Rs.	995576.38	Rs.	995576.38

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMI4538

ce : Haibargaon :: Nagaon :: Assam
e : The 11th. day of October, 2021

SATYANARAYAN AGARWAL & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

EXAMINATION FUND
S/B A/C.NO.11367323445, SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Opening Balance.		By Labour& Wages.	26760.00
Cash at Bank	116556.79	By Repais & maintanence	18950.00
Fees Collection	12100.00	By Paid for renewal of software	43000.00
Savings A/c interest.	5899.00	By Paid for Hardware goods	21945.00
Transfd.from College General Fund	198040.00	By Computer accessories	10200.00
		By Printing & Stationery.	32275.00
		By Paid for Internal examination	33840.00
		By Remuneration paid for Exam.	1500.00
		By Paid for Admit card	1080.00
		By **Closing Balance.** Cash at Bank.	143045.79
Rs.	332595.79	Rs.	332595.79

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMI4538

ce : Haibargaon :: Nagaon :: Assam
e : The 11th. day of October, 2021

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

STUDENT ASSOCIATION FUND
S/B A/C.NO.11367323514, SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Opening Balance.		By Paid for Renovation of College canteen.	81930.00
Cash at Bank	1661297.18	By Paid for Death Anniversary of Bhupen Hazarika.	2800.00
Transferred from College General Fund	247550.00	By Purchase of Furniture.	36100.00
Savings A/c interest.	49693.00	By Purchase of Grill	9186.00
		By Printing & Stationery	6700.00
		By Exps.for Saraswati Pooja	70000.00
		By **Closing Balance.**	
		Cash at Bank.	1751824.18
Rs.	1958540.18	Rs.	1958540.18

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMI4538

ce : Haibargaon :: Nagaon :: Assam
e : The 11th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

STUDENT AID FUND
S/B A/C.NO.11367323490,SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

Opening Balance.		By Paid for Poor student Union	
Cash at Bank	477722.32	as advance	60720.00
Savings A/c interest.	12134.00	By Printing & Stationery	1350.00
		By Closing Balance.	
		Cash at bank	427786.32
Rs.	489856.32	Rs.	489856.32

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMI4538

ce : Haibargaon :: Nagaon :: Assam
e : The 11th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

STUDENT FEES FUND ACCOUNT
S/B. A/C. NO. 211401000821, ICICI BANK, LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

To Opening Balance.			
Cash at bank	625761.97	By Paid for Centre Fees.	386000.00
To Fees Received	1146591.51	By Paid for Examination Fees.	139750.00
		Refund.	
To S/B A/c Interest.	27250.00	By Fees refund to students	3080.00
To Others receipts.	1.99	By Paid for Regn.Fee	36900.00
To Cash Deposit.	100.00	By Paid for Examination fees.	164250.00
		By Closing Balance.	
		Cash at bank	1069725.47
	Rs. 1799705.47		Rs. 1799705.47

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN : 21051446AAAAMI4538

Place : Haibargaon :: Nagaon :: Assam
Date : The 11th. day of October, 2021

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To Opening Balance :			By Salaries to Adhoc Teaching		
Cash at Bank		10192558.62	& Non-Teaching Staff		1815740.00
			By Salaries paid to Sweeper		57600.00
To Savings Bank A/c Interest		172663.00	By Fund transferred to -		
To TET Exam Exp. from Govt		39740.00	Building Fund	1872250.00	
To Fees Collection		14000.00	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	52705.00	69705.00	Student Aid Fund	90480.00	
To Canteen Rent Received		24000.00	Student Assoc.Fund	7521.00	3648281.00
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.		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 Carpentery 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 Envirmental 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

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Continued to Next Page 2

LANKA MAHAVIDYALAYA
LANKA, DIST - HOJAI (ASSAM)

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

Continued from Previous Page 1

CEIPTS 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

e : Lanka

(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

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

EIPTS	AMOUNT	PAYMENTS	AMOUNT
pening Balance :		By Electric Bill Paid	204196.00
: Cash at Bank	623622.38	By Diesel & Mobile	17734.00
ansfd. From College General Fund	854000.00	By Purchase of Electrical Goods	71495.00
vings 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

: Lanka

(Dr. Phatik Tamuli)
Principal & Secretary

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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

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

EIPTS		AMOUNT	PAYMENTS	AMOUNT
pening Balance :				
: Cash at Bank		3536642.67	By Exam Fees Paid	75080.00
nsferred From -			By Affiliation Fees Paid	280470.00
ollege General Fund	207670.00			
tudent Fees Fund	96587.00	304257.00	By H.S. Registration Fees Paid	52200.00
vings Bank A/c Interest		96547.00	By Bank Charges	1212.50
s Collected		17700.00	By Closing Balance :	
			: Cash at Bank	3546184.17
Total		3955146.67	Total	3955146.67

For LANKA MAHAVIDYALAYA

Lanka

(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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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

lace : Lanka
ate :

(Dr. Phatik Tamuli)
Principal & Secretary

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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

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

CEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
: Cash at Bank	1751824.18	By Printing of College Magazine	120000.00
		By Harmonium Purchases	34500.00
Savings Bank A/c Interest	43951.00	By Paid for Games & Sports Events	49180.00
		By Furnitures	4500.00
ransfd. From College General Fund	7521.00	By Paid for Conveyance	4000.00
		By Printing & Stationery	600.00
		By Entertainment / Fooding Exps on Student Events	21360.00
		By Paid for Wall Magazines	970.00
		By Paid for Student Falicitation Event	1320.00
		By Purchases of Mice / Micro Phone Stands & Accesssories	17300.00
		By Paid for Swaraswati Puja Celebration	89000.00
		By Paid for International Women Day Event	4090.00
		By Paid for Sports Goods	22226.00
		By Bank Charges.	88.50
		By Closing Balance :	
		: Cash at Bank	1434161.68
Total	1803296.18	Total	1803296.18

For LANKA MAHAVIDYALAYA

e : Lanka
e :

(Dr. Phatik Tamuli)
Principal & Secretary

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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

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

EIPTS	AMOUNT	PAYMENTS	AMOUNT
pening Balance :			
: Cash at Bank	656815.86	By Purchase of Library Utilities	77000.00
ansfd. From College General Fund	316500.00	By Almirah Purchases	135340.00
avings Bank A/c Interest	20309.00	By Library Books Purchases	28118.00
ne Collections	2660.00	By Inverter with Bettary Purchase	24800.00
		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

e : Lanka
e :

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

(Dr. Phatik Tamuli)
Principal & Secretary

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

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

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

	AMOUNT	PAYMENTS	AMOUNT
Balance :			
at Bank	9008.17	By Grant Re-imbursed to Dr. A Choudhuri	147055.00
ank A/c Interest	637.00		
eived	147055.00	By Closing Balance :	
		: Cash at Bank	9645.17
Total	156700.17	Total	156700.17

For LANKA MAHAVIDYALAYA

ka

(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

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

EIPTS	AMOUNT	PAYMENTS	AMOUNT
pening Balance :			
: Cash at Bank	762439.90	By Refund of Unclaimed Scholerships to the Project Director, ITDP	308900.00
avings Bank A/c Interest	16576.00	By Closing Balance :	
		: Cash at Bank	470115.90
Total	779015.90	Total	779015.90

For LANKA MAHAVIDYALAYA

ce : Lanka
e :

(Dr. Phatik Tamuli)
Principal & Secretary

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

INTERNAL AUDIT REPORT
FOR THE FINANCIAL YEAR :2022- 2023

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

AUDITED BY:
SATYANARAYAN AGARWALA & CO.
CHARTERED ACCOUNTANTS
SANI MANDIR ROAD, HAIBARGAON: NAGAON: ASSAM: 782 002

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

COLLEGE GENERAL FUND
S/B A/C NO.11367323478, SBI,LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

ning Balance.		By Salaries for Teaching &	
h at Bank.	2741344.80	Non teaching staff.	2496500.00
		By Salary paid to Sweeper	56578.00
s collection	4573719.00	By Book binding exps.	1900.00
		By Entertainment.	145454.00
ngs a/c Interest.	70264.00	By Printing & Stationery.	126485.00
		By Conveyance Exps.	230900.00
s for Interview received	233570.50	By Carrying charges.	7470.00
		By Tree cutting expenses	9500.00
Grant Received.	50000.00	By Exps.for Curtain cloth	18850.00
		By Professional fees	113400.00
ived from SSMA	10000.00	By Purchase of hardware goods.	116215.00
		By Purchase of Equipments	321582.00
nburse of Admission fee		By Purchase of Computer	325764.00
Director of Higher		By Repairs & Maintenance	258297.72
tion	12141773.00	By Advertisements exps.	53021.00
		By Purchase of timber.	1150.00
		By Paid for Carpenter.	16150.00
		By Cleaning exps.	69410.00
		By Telephone exps.	7485.00
		By Paid for Insurance	44604.00
		By T.A.Bill.	8670.00
		By Workshop	23050.00
		By TA bill.	7900.00
		By Paid for Broadband connection	23509.00
		By Exps.for Sign board	1900.00
		By Exps.for Water pipe & fittings	61855.00
		By Identity Card	63000.00
		By Special allowance	10900.00
		By Furniture	103970.00
		By Paid for Hygenic goods	4290.00
		By Comupter Accessories	16660.00
		By Bank charges	1572.94
		By Exps.for Software	58135.00
		By Exps.for Interview	230820.00
		By Exps.for Gardening	2060.00
		By Exps.for Seminer	14180.00
		By Exps.for Republic Day	3460.00
		By Exps.for NAAC	11100.00
		By Exps.for Cable Network	34918.00
		By Banner Exps.	350.00
C/F.....	19820671.30	C/F.....	5103015.66

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

SATYANARAYAN AGARWALA & CO. CHARTERED ACCOUNTANTS
Haibargaon
Nagaon
Assam

Continued to next page...2

Continuation from page...1

COLLEGE GENERAL FUND

S/B A/C NO.11367323478, SBI,LANKA.

RECEIPTS AND PAYMENTS ACCOUNT

(FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

nce B/F.....	19820671.30	Balance B/F.....	5103015.66
		By Fund Transfd.to	
		Building Fund	467445.00
		Library Fund	206030.00
		Examination Fund	187990.00
		University Fund	420272.00
		Electricity	515075.00
		Student Aid Fund	13650.00
		By Remuneration	9000.00
		By Paid for painting	7710.00
		By College Foundation Day	59500.00
		By Misc.expenses.	44156.00
		By Exps.for Plantation	22040.00
		By Exps.for NSS	28190.00
		By Diesel & Mobile	3300.00
		By Exps.for Independence Day	31170.00
		By Exps.for Tithi of Sankardev	6380.00
		By Exps.for Environmental Studies Field work	25281.00
		By Exps.for Women Hostel	199464.00
		By Postage exps.	10820.00
		By Labour & Wages.	6900.00
		By Exps.for Birthday of Bir Lachit Barphukan	2490.00
		By Bike A/c	8000.00
		By Exps.for NAPC	10000.00
		By Purchase of Mobile	12000.00
		By Closing Balance.	
		Cash at Bank	12420792.64
Rs.	19820671.30	Rs.	19820671.30

BANK RECONCIALATION STATEMENT AS ON 31/03/23

As per Bank Statement cash at Bank	12423792.64
Less: Cheque No.164670 not yer collected as on 31/3/23	3000.00
As per Cash book Bank balance as on 31/3/23	12420792.64

In terms of our report of even date

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

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN :23051446BGRUUW2503

: Haibargaon :: Nagaon :: Assam
: The 24th.day of June,2023

Principal
Lanka Mahavidyalaya
Lanka Hojai,Assam

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

UNIVERSITY FEES FUND
S/B A/C.NO.11367323423, SBI, LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

ening Balance.			
sh at Bank	3546184.17	By Examination fees received.	2005160.00
s received	1307596.00	By Effiliation Fees paid to G.U.	422440.00
d Transferred from ege General Fund	420272.00	By Enrolment fees paid to G.U.	1919340.00
ngs A/c interest.	100132.00	By Car Fare	18000.00
		By Bank charges	5556.72
		By Closing Balance. Cash at Bank.	1003687.45
Rs.	5374184.17	Rs.	5374184.17

In terms of our report of even date

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

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN :23051446BGRUUW2503

aibargaon :: Nagaon :: Assam
e 24th.day of June,2023

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

EXAMINATION FUND
S/B A/C.NO.11367323445, SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

Opening Balance.		By Paid for Printing & Stationery	57340.00
Cash at Bank	269868.79	By Paid for remuneration	133690.00
Fees Collection	97800.00	By Paid for Conveyance	5000.00
Savings A/c interest.	8239.00	By Exps.for Hygenic goods	7430.00
Fund Transferred from College General Fund	187990.00	By Computer accessories	10600.00
		By Paid for Writing admit card	2215.00
		By Exps.for entertainment	2980.00
		By Paid for Examination fees	59600.00
		By Bank charges.	177.00
		By Closing Balance. Cash at Bank.	284865.79
Rs.	563897.79	Rs.	563897.79

In terms of our report of even date

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

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN :23051446BGRUUW2503

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

Haibargaon :: Nagaon :: Assam
The 24th.day of June,2023

Principal
Lanka Mahavidyalaya
Lanka.Hojai,Assam

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

ELECTRICITY FUND
S/B A/C NO.11367323467,SBI, LANKA.

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

g Balance.			
Bank	1189207.38	By Purchase of Electrical goods.	236056.00
A/c interest.	35196.00	By Exps.for Electric fittings.	73350.00
		By Electric bill paid	274184.00
nsferred from General Fund	515075.00	By Diesel & Mobil	34458.00
		By Misc.expenses	500.00
		By Bank charges	472.00
		By Closing Balance. Cash at Bank.	1120458.38
Rs.	1739478.38	Rs.	1739478.38

In terms of our report of even date

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

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN :23051446BGRUUW2503

gaon :: Nagaon :: Assam
th.day of June,2023

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

LIBRARY FUND
S/B A/C.NO.11367323489,SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

ng Balance.			
t Bank	676156.98	By Newspaper & Periodicals.	11846.00
		By Purchase of Library Books	7245.00
eceived	112.00	By Purchase of Insect Spray & Chemicals	27612.00
s A/c interest.	22636.00	By Bank charges	118.00
ransferred from General Fund	206030.00	By Closing Balance. Cash at Bank.	858113.98
Rs.	904934.98	Rs.	904934.98

In terms of our report of even date

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

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN :23051446BGRUUW2503

argaon :: Nagaon :: Assam
24th.day of June,2023

Principal
Lanka Mahavidyalaya
Lanka,Hojai,Assam

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

STUDENT ASSOCIATION FUND
S/B A/C.NO.11367323514, SBI,LANKA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

Opening Balance		By Exps.for Entertainment.	12385.00
Cash at Bank	1434161.68	By Exps.for Games & Sports	171632.00
		By Repairs & maintanence	27350.00
Savings A/c interest	32796.00	By Purchase of Cultural Instrument	49700.00
		By Paid for Painting	6300.00
		By Purchase of materials.	23000.00
		By Exps.for Quize Competition	1970.00
		By Diesel & Mobil	9000.00
		By Exps.for Death Anniverary of Dr.Bnupen Hazarika	7000.00
		By Exps.for Drama & Debate	6060.00
		By Exps.for College Week	100990.00
		By Exps.for Saraswati Pooja	75000.00
		By Exps.for Freshers Festivals	140000.00
		By Exps.for Union Body members for Blazers & Badge etc.	27970.00
		By Exps.for Megazine	7000.00
		By Purchae of Sports goods	13000.00
		By Exps.for Festival	18740.00
		By Bank charges	118.00
		By **Closing Balance.** Cash at Bank.	769742.68
Rs.	1466957.68	Rs.	1466957.68

In terms of our report of even date

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

SATYANARAYAN AGARWALA & CO. Haibargaon Nagaon Assam CHARTERED ACCOUNTANTS

(S. N. Agarwala)
Partner
M. NO : 051446
UDIN :23051446BGRUUW2503

Haibargaon :: Nagaon :: Assam
The 24th.day of June,2023

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam