

*Satyanarayan Agarwala & Co.*

CHARTERED AC

Sani Mandir Road, Haibargaon

Nagaon, Assam - 782 002

Mobile No. : 9845183717

TO WHOM IT MAY CONCERN

This to certify that the Budgeted Allocation towards infrastructure development and Augmentation Facilities for the following Academic Year are as follows :-

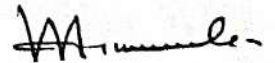
<u>Academic Year.</u>	<u>Amount (Rs)</u>
Academic Year. 2018-2019	3608085.00
Academic Year. 2019-2020	2180292.00
Academic Year. 2020-2021	1380732.72
Academic Year. 2021-2022	5552056.00
Academic Year. 2022-2023	4595858.66



Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

For Satyanarayan Agarwala & Co.  
Chartered Accountants

FRN. : 314021E



( S. N. Agarwala )


Partner

M. NO : 051446

Place : Haibargaon :: Nagaon :: Assam  
Date : The 28th.day of November,2023



Co-ordinator  
IQAC, Lanka Mahavidyalaya  
Lanka, Hojai, Assam



Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

**4.1.2 Expenditure for infrastructure development and augmentation  
excluding salary during the last five years**


**LANKA MAHAVIDYALAYA  
LANKA: HOJAI: ASSAM**

**YEAR: 2018-19**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
General Fund	Printing & Stationary	24490
	Paid for Broadband Connection	68340
	Entertainment	51440
	Repairing & Maintanace	183030
	Computer Accessories	21000
	Expences for Paints & Painter	28638
	Purchase of CC.Camera	12125
	Purchase of Hardware Goods	59184
	Purchase of Signboard	23090
	Purchase of Computer	33725
	Met Set	64575
	Purchase of Timbar	5470
	Exps. For Nameplate for Indore Stadium	2500
Library Fund	Purchase of Hardware Goods and the Building materials	123346
	Purchase of Books	60693
	Grills & Fittings	12750
	Purchase of Almirah	27800
	Newspapers & Periodicals	28879
	Paints & Painters	7350
Electricity Fund	Electric Bill Paid	274769
	Purchase of Electrical Goods	83566
	Expences for Electric Fiting	76690
	Repairing & Maintanace	2450
	Paid for Transformer to ASEB	107012
Building Fund	Paid for Labour & wages	535320
	Paints & Painters	82467
	Purchase of Building Materials	1190496
	Purchase Water supply Materials	9810
	Paid for Boundary Wall	28300
	Paid for technical fees	5000
	Paid for Stone, broken machine	29500
Students Association Fund	Exps. For College week	17300
	Printing & Stationary	3460
	Paid for Printing of College Magazine	104850
	Paid for Electrification	3220

*Verified from Audit Report*  
**For Satyanarayan Agarwala & Co.**  
**Chartered Accountants.**  
**FRN. 314021E**

  
**(S.N. AGARWALA)**  
**Partner**  
**M.No. 051446**

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



Students Association Fund	Paid for Scout & Guide Training	2550
	Diesel & Mobil	20000
	Repairing & Maintanace	2300
Examination Fund	Printing & Stationary	83350
	Purchase of Almirah	9000
	Purchase of Computer & Other Accessories	96750
	Paid for Repairing & Maintenese	1500
	<b>TOTAL</b>	<b>3608085</b>

*Verified from Audit Report*

**For Satyanarayan Agarwala & Co.**  
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**(S.N. AGARWALA)**  
**Partner**  
**M.No. 051446**

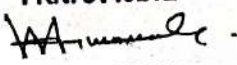
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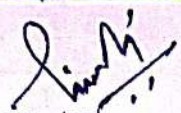
## YEAR: 2019-20

General Fund	Printing & Stationary	93864
	Software Installation	75000
	Purchase of Elect. Goods.	7200
	Repairing & Maintanace	90947
	Purchaseof Blometric machine	34150
	Computer Accessories	9350
	Timber and others exps.	18720
	Purchase of Hardware goods	90236
	Purchase of grass cutting Machine	31700
	Purchase of Funiture	33210
	Purchase of computer	15180
Examination Fund	Purchase of Notice Board & Dusbin etc.	42126
	Printing & Stationary	133200
	Purchase of Printer & Stabilizer	52500
	Purchase of Audio Track Speaker	135000
	Purchase of Steel Almirah	40500
	Purchase of Scanner Machine	8600
	Insiallation of Software	55508
Students Association Fund	Purchase of Sports Goods	88465
	Printing & Stationary	15855
	Paid for Printing of College Magazine	86180
	Purchase of Wall Magazine	2000
	Purchase of Cool water Machine	36130
	Purchase of CC Camera	40000
	Diesel & Mobil	27978
	Repair & maintenance Exps.	5105
Library Fund	Printing & Stationary	43150
	Purchase of Books	7500
	Repairs & Maintenance	21200
	Nwespaper & Periodicals	25140
	Paid for Insect Chemical Spray for Books	18000
Building Fund	Paid for Labour & Wages	38060
	Paid for Security Money refund	296200
	Exps. For Electrical Goods	1150
	Paid for JCB Works	10615
	Purchase of Hardware & Materials Goods	447998
	Bank Charges	295
Students Aid Fund	Printing & Stationary	2280
	<b>TOTAL</b>	<b>2180292</b>

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Lanka, Hojai, Assam



## YEAR: 2020-21

	Printing and stationary	71865.72
	Repairs and Maintaenance	46683
	Purchase of Electrical goods	31256
	Purchase of Cool Mchine	35350
	computer Accessories	22897
	expenses for Paints & Painters	6300
	Timber & the other Expenses	9150
	Purchase of Hardware & Materials Goods	37540
	Purchase of Furniture	42420
	Paid for Labour & Wages	44850
	Purchase of Electrical goods	37310
	Expenses for elecytic Fittings	3250
	Purchase of Battery	9700
	Repairs and Maintenance	700
Examination Fund	Labour and the Wages	26760
	Repairs and Maintenance	18950
	Paid for Renewal of Software	43000
	Paid for Harware Goods	21945
	Computer Accessories	10200
	Printing & Stationaries	32275
Students Association Fund	Paid for renovations of College Canteen	81930
	Purchase of Furniture	36100
	Purchase of Grill	9186
	Printing & Stationaries	6700
Library Fund	Freight Charges	3000
	purchase of Goods	49000
	Purchase of Insect Spray	21000
	Purchase of Library Goods	7800
	Newspapers & Periodicals	7282
	Printing & Stationaries	5015
Building Fund	Paid for Labour & Wages	18540
	Purchase of Bamboo	3000
	Labour & Wages	29840
	Purchase of Hardware & Building Materials	538478
	Repairs and Maintenance	10110
	Printing & Stationaries	1350
	<b>TOTAL</b>	<b>1380732.72</b>

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*AA*  
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Partner

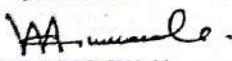
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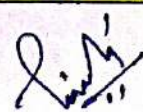
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Lanka, Hojai, Assam

## YEAR: 2021-22

General fund	Paid to A H E Motors	10740
	Purchse of Bricks, Sand	27145
	Fee for Professional Works and Certificates	48000
	Clock Ajanta Purchse	700
	Gardening Material Expenses	15230
	Inverter and Battery Purchase	48300
	Water Pipe Lines Materials	13180
	Curtains and Fitting Materials	47725
	Printing & Stationaries	110778
	carpentary Charges	66500
	Leased Circuit Charges to BSNL	68339
	Computer Accessories and expenses	93940
	Fencing Work Charges	10300
	Software Charges	53100
	Photograph Expenses	540
	fee for Plan And Estimates for Construction	15000
	Paiter Xcharges	37985
	Masonry Charges	130630
	Hygenic Goods Purchages	15615
	Postage & Magazine	1665
	Purchase of Materials for Xerox Machine	11850
	Furniture Purchase And Furniture work Expenses	231587
	Iron Grill	47130
	Wood/ Timber Purchase and Sowing Charges	100892
	Purchse of Hardware Goods	329601
	Purchse of Electrical Good	71495
	Expenses for Electric Fittings	15700
	repairs and Maintenance	7550
	Paid for Hardware Goods for Toilet	35905
	Printing & Stationaries	72824
	Purchse of Computer Printer	17500
	Students Association Fund	Printing of College Magazine
Harmonium Purchse		34500
Furniture Purchase And Furniture work Expenses		4500
Printing and Stationaries		600
Purchse of Mice/Microphone Stands and Accessories		17300
Library Fund	Paid for Sports Goods	22226
	Purchse of Library Utilities	77000
	Almirah Purchase	135340
	Library Books Purchase	28118
	Inverter with battery Purchase	24800
	Newspapers & Periodicals	21157
	Purchse of Miscelaneous Goods	11820
Building Fund	Repairing of Library Computer	16874
	Payment to Contractor	3149159
	GST Deducted And Deposited	65608
	IT-TDS Deducted and Deposited	32804
	Deducted as Cess and the Deposited in ABOC wokers Welfare Fund	32804
	<b>TOTAL</b>	<b>5552056</b>

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(S.N. AGARWALA)  
Partner  
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Lanka, Hojai, Assam



## YEAR: 2022-23

General Fund	Book Binding Expenses	1900
	Printing and Stationaries	126485
	Carrying Charges	7470
	Expenses for Curtain Cloth	18850
	Purchahse of Hardware Goods	116215
	Purchahse of Equipments	321582
	Purchahse of Computer	325764
	repairs and Maintenance	258297.72
	Purchahse of Timber	1150
	paid for Carpenter	16150
	Paid for Broad Band connection	23509
	Expenses for Signboard	1900
	Expenses for Water Pipe and fittings	61855
	Furniture	103970
	Paid for Hygenic Goods	4290
	Computer Accessories	16660
	Bank Charges	1572.94
	Expenses for Software	58135
	Expenses for Cable Network	34918
	Banner Expenses	350
	Paid for Painting	7710
	Expenses for Plantation	22040
	Expenses for Independence Day	31170
	Expenses for Woman Hostel	199464
	Labour and Wages	6900
	Expenses for NAPC	10000
	Purchahse of Mobile	12000
	Building Fund	467445
	Library Fund	206030
	Examination Fund	187990
	University Fund	420272
	Electricity	515075
	Affiliation Fee	422440
	Examination Fund	Paid for Printing and Stationaries
Expenses for Hygenic Goods		7430
Computer Accessories		10600
Electricity Fund	Purchahse of Electrical Goods	236056
	Expenses for Electric Fittings	73350
	Miscellaneous Expenses	500
Library Funds	Newspaper and Periodicals	11846
	Purchase of Library Books	7245
	Purchahse of Insect Spray and Chemicals	27612
Students Associoation Funds	repairs and Maintenance	27350
	Purchahse of Cultural Instruments	49700
	Paid for Painting	6300
	Purchahse of Materials	23000
	Expenses for Union Body Members Blazers and Badge	27970
	Expenses for Magazine	7000
	Purchahse of Sports Goods	13000
<b>TOTAL</b>	<b>4595858.66</b>	

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