

4.4.1. Expenditure on Maintenance of Physical Facilities and Academic Support Facilities During 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 in INR
	Conveyance Expences	109600
	Expences for Independence Day	20235
	Expences for TeachersDay	3200
	T.A. Bills	53880
	Expences for NSS Parad	31745
	Insurance for College & Stadium	42138
	Bank Charges	973.5
	Mobile & Telephone Expences	19045
	Expences for Excursion	20200
	Paid for Youth Festivals	15000
	Tution fess Paid for Govt. Deptt.	1072764
	Cleaning Expences	15280
	Misc. Expences	45577
	Advertisement Expences	3230
	Paid for Environmental Studies	22010
	Paid for Education Tour Exps.	40400
	Exps. For Youth Festivals	12000
	Workshop Program	3190
	Paid for Seminar	3000
	Tithi of Sankardeva	3540
	Dr Bhupen Hazarika Birth Day Exps.	3000
	Exps. For workshop	1000
	Audit Fees	10000
Electricity Fund	Electric Bill Paid	274769
	Diesel & Mobil	25004
	Bank draft charges	600
UGC Fund	Conveyance Expences	6500
	Exps. For Indoor Stadium	4500
Building Fund	Paid for Labour & wages	535320
	Paid for technical fees	5000
	Misc. Expences	1550
	Bank Charges	88.5
Students Association Fund	Exps. For College week	17300
	Exps. For Freshers Social	115000
	Paid for Excursion Tour	90000
	Bank Charges	324.5
	Paid for Literature Competitipon	2830
	Paid for Games & Sports	90020

Verified from Audit Report-

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

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

(Signature)
**Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam**

Students Association Fund	Conveince Exps.	4000
	Paid for Scout & Guide Training	2550
	Diesel & Mobil	20000
	Cleaning Expences	1800
	Exps. For Sarswati Puza	57050
	Repairing & Maintanace	2300
	Paid for Cultural Program	76000
	Paid for Netaji Birth Anniversary	3740
Examination Fund	Remuneration Paid for Examination	52330
	Paid for Online Form Fill up	4500
	Paid for Examinar for Evaluation	14230
	Paid for Internal Examination	18800
	Paid for Zonal Works	21000
	Diesel & Mobil	15752
University Fees Fund	Paid for Centre fees (Plus STUDENTS Fees Fund)	8556252
	Bank draft charges	50
	Registration Fees	2000
	Conveince Exps.	2000
	TOTAL	11574167.5

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

S.N. Agarwala
Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Year : 2019-20

General Fund	Conveyance Expences	200500
	Paid for Envoronmental Field Work	17400
	Paid for Scout & Gulde	4260
	Paid for Remuneration	3635
	Paid for Identity Card	50000
	Expences for Teachers Day	6245
	Paid for Independence Day	20480
	Exps.for Orientation Programme	3860
	Bank charges	590
	Mobile & Telephone Exps	81850
	Insurance Primium	47200
	Remuneration for written exm	17490
	Cleaning exps	19950
	Misc.expenses	63282
	Paid Education tour exps.	1400
	Paid for seminer	33860
	Exps.for Hindi Divas Celebration	14070
	Diesel & Mobil	4020
	Regn.Fee for PFMS Training	1000
	Exps.for Tet coaching exam	50500
Paid for awarness programme	1200	
Audit Fees	22000	
Exps. For republic day	15575	
Exps for Bhupen Hazarika birthday	2110	
Exps. For workshop	25350	
Electricity Fund	Electric Bill Paid	248277
	Diesel & Mobil	7000
	Bank Draft charges	600
University Fees fund	Paid for Renual of Affiliation Fees (plus students fees fund)	7068170
	Fees for Permission pf Major Subjects	55230
	Fees for Temporary Affiliation	18410
	Paid for Permission in TDC BCA Course	12590
	Paid for Permission of Major Subjects in Hindi & General Course in Philosophy	36820
	Fees for Annual Permanent Affiliation	9930
	Draft Charges	1196
	Registration Fees	1000
Examination Fund	Remuneration of Examination Duty	15200
	Remuneration for Invigilators	14500
	Remunearation of Office Staff	42060
	Convience Exps.	26300
	Paid for Evaluation of Answer Scripts	13420
	Diesel & Mobil	17000
	Remuneration for Internal Examination	25200
Students Association Fund	Exps. For Freshers Festivals	93110
	Exxps. For Play Ground	26230
	Paid for Debate Cmpetltion	1000
	Conveyance Exps.	3100
	Purchase of Identity Card	1800

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FRN. 314021E

AA


**(S.N. AGARWALA)
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[Signature]
Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Students Association Fund	Diesel & Mobil	27978
	Paid for IQAC Seminar	1950
	Exps. For Inter-College Badminton	9800
	Repair & maintenance Exps.	5105
	Exps. For Songs Competition	133320
	Exps. For Tithi of Sankardeva	5065
	Exps. For Saraswati Puza	74800
Library Fund	Paid for Library Card	30000
	Nwspaper & Periodicals	25140
	Bank Charges	265.5
Building Fund	Paid for Security Money refund	296200
	Bank Charges	295
Students Aid Fund	Paid for Free Admission for Two Students	7000
	Paid for Cloth to Poor Students	27945
	Paid for Financial Help to Poor Students	15600
TOTAL		9106433.5

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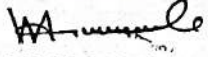

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Year: 2020-21

General Fund	Conveyance expenses	132580
	Expenses for NSS Parad	8650
	TDS return Filling Charges	96000
	paid for ID Card	40000
	bank Charges	628.94
	TA Bill	21080
	Mobile & Telephone Expenses	26587
	Insurance Premium for Stadium	10030
	Paid for Cheque returns	2000
	paid For Seminar	26380
	Technical Fee	5000
	Expenses for Republic Day	6550
Electricity Fund	Electric Bill Paid	286586
	Disel and Mobil	32908
Examination Fund	Paid for Internal Examinations	33840
	Remunerations Paid for Exa,m	1500
	Paid For Admit card	1080
Students Association Fund	Paid For Death Anniverssary of Bhupen Jazarika	2800
	Expenses for Saraswati Pooja	70000
Students Aid Fund	Paid For Poor Students Union as Advance	60720
Students Fee Fund	Paid for Center Fee	386000
	Paid For Examination Fee Refund	139750
	Fee Refund to Students	3080
	Paid For Registration Fee	36900
	Paid For Examination Fee	164250
	TOTAL	1594899.94

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Lanka, Hojai, Assam

Year : 2021-22

General Fund	TET Exam Related Expenses	39740
	Fee for Professional Works and Certificates	48000
	Indegenous Cake Exhibition Expenses0	9050
	Marksheets Binding Charges	840
	Advance for Farewell Expenses	20000
	Workshop Expenses	2455
	Coveyance Expenses	179900
	Carriage Expenses	1300
	Repairs and Maintenance of Fixed Asset	120265
	Bank Charges	470.82
	mobile & Telephone Expenses	9560
	Leased Circuit Charges to BSNL	68339
	Insurance Premium	47200
	Environmental Field Work Expense	15430
	Photograph Expenses	540
	Cleaning Charges	26700
	Postage & Magazine	1665
	NSS Related Expenses	25260
Electricity Fund	Electric Bill Paid	204196
	Diesel and Mobil	17734
University Fee Fund	Exam Fee Paid	75080
	Affiliation Fee Paid	280470
	HS registration Fee Paid	52200
	Bank Charges	1212.5
Examination Fund	Remunerations Paid for Exa,m	45900
	Paid for Conveyance Expenses	12900
Students' Association Fund	Paid for Games and Sports Events	49180
	Paid For Conveyance	4000
	Entertainment / Fooding Expenses on Students events	21360
	Paid for Wall Magazine	970
	Paid For Students Felicitation events	1320
	Paid for Sarswati Pooja Celebration	89000
	Paid For Internationa;l women Dauy Event	4090
	Bank Charges	88.5
Library Fund	Bank Charges	18.88
	conveyance Expenses	4500
UGC Fund	Grant Reimbursed to Dr. A Chaudhury	147055
Scholarship Fund	Refund of Unclaimed Scholarships to the Project Director ITDP	308900
	TOTAL	1936889.7

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(Signature)
**Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam**

Year: 2022-23

General Fund	Conveyance Expenses	230900
	Carrying Charges	7470
	Tree Cutting Expenses	9500
	Professional Fee	113400
	Advertisement Expenses	53021
	Cleaning Expenses	69410
	Telephone expenses	7485
	Paid for Insurance	44604
	Workshop	23050
	ID Card	63000
	Special Allowance	10900
	Bank Charges	1572.94
	expenses for Gardening	2060
	Expenses for Seminar	14180
	Expenses for Republic Day	3460
	Expenses for NAAC	11100
	Expenses for Cable Network	34918
	Expenses for Plantation	22040
	Expenses for NSS	28190
	Diesel and Mobil	3300
	Expenses for Independence Day	31170
	expenses for Tithi of Sankardeva	6380
	expenses for environmental Studies Field work	25281
	Postage Expenses	10820
	Labour and Wages	6900
	Expenses for Birth Day Bir Lachit Barphukan	2490
	Bike Account	8000
	Expenses for NAPC	10000
Purchahse of Mobile	12000	
University Fees Fund	Affliation Fee	422440
	Enrollment Fee Paid	1919340
	Bank Charges	5556.72
Examination Fund	Paid for Conveyance	5000
	Paid For Writing Admit Car	2215
	Paid for Examination Fee	59600
	Bank Chahrges	177
Electricity Fund	Electric Bill Paid	274184
	Diesel & Mobil	34458
	Bank Charges	472
Library Fund	Bank Charges	118
Students Association Fund	expenses for Quiz Competition	1970
	Diesel and Mobil	9000
	Expenses for Death Anniverssary of Dr. Bhupen Hazarika	7000
	Expenses for Drama and Debate	6060
	Expenses for College Week	100990
	Expenses for Saraswati Pooja	75000
	Expenses for freshers Festival	140000
	Expenses for Festival	18740
	Bank Charges	118
TOTAL		3949040.66

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