

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 <u>Opening Balance.</u>		By Salaries for Teaching & Non teaching staff.			
Cash at Bank.	1518944.70		1412250.00	X	
To Fees collection	1430434.00	By Salary paid to Sweeper	40500.00	X	
		By Printing & Stationery.	24490.00	✓	
To Savings A/c interest.	15417.00	By Conveyance Exps.	109600.00	✓	
		By Paid for Prospectus	82800.00	✓	
To Loan Received	305190.00	By Paid for Broadband Connection	68340.00	✓	
		By Exps.for Independence Day	20235.00	✓	
To Recd.through RTGS		By Exps.for Teachers day.	3200.00	✓	
18/03/2019	23996.00	By TA bill.	53880.00	✓	
18/03/2019	61333.00	By Exps.for NSS Parad	31745.00	✓	
	85329.00	By Entertainment.	51440.00	✓	
To Transferred from Student Association Fund	3207050.00	By TDS Return filing charges.	15000.00	✓	
		By Loan Refund	1044640.00	X	
		By Insurance for College & Stadium	42138.00	✓	
		By Bank charges.	973.50	✓	
		By Repairing & Maintenance	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.exps.	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 Tilhi of Sankar Deva.	3540.00	✓	
		By Dr.Bhupen Hazarika B'Day exp.	3000.00	✓	
CIF.....	6562364.70	CIF.....	4583444.50		

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam



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Continuation from page...1

COLLEGE GENERAL FUND
S/B A/C NO. 11307323470, GUILANKA,

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

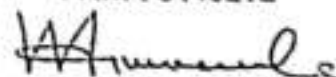
Balance B/F.....	6562364.70	Balance B/F.....	4583444.50
		✓ By Purchase of Sign Board	23090.00 ✓
		✓ By Purchase of Computer	33725.00 ✓
		✓ By Exps. For Workshop	1000.00 ✓
		✓ By Mot. sel.	64575.00 ✓
		✓ By Audit Fees	10000.00 ✓
		✓ By Purchase of Timber.	5470.00 ✓
		✓ By Exps fro Name Plate for Indoor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

BANK RECONCILIATION STATEMENT

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

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



Continuation from page...

COLLEGE GENERAL FUND
S/D A/C NO. 11307323470, DULLANKA.

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

Balance B/F.....

6562364.70

Balance B/F.....

- ✓ By Purchase of Sign Board
- ✓ By Purchase of Computer
- By Exps. For Workshop
- ✓ By Mot. sel.
- By Audit Fees
- ✓ By Purchase of Timber.
- ✓ By Exps. for Name Plate for 3rd floor Stadium
- By Closing Balance, Cash at Bank

Rs. 6562364.70

BANK RECONCILIATION STATEMENT

As per Bank Statement cash at Bank
Less: Cheque issued on 27/03/18 No. 372625
But Not Cleared
As per cash book cash at bank. 31/3/18

In terms of sum-vest

For Signatures of
Chairman

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

Ali
Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam



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 01-04-2018 TO 31-03-2019

<u>To Opening Balance.</u>		
Cash at Bank	501135.36	123346.00
	✓ By Purchase of Hardwre goods & Bujldng materials.	
To Fees Collection	52714.00	60693.00
	✓ By Purchase of Books	
To Savings A/c interest.	14790.00	12750.00
	✓ By Grills & Fittings.	
To Transferred from Student Association Fund	173090.00	27800.00
	✓ By Purchase of Almirah	
	✓ By Newspaper & Periodicals.	28879.00
	✓ By Paints & Painter.	7350.00
	By Bank charges.	1180.00
	By <u>Closing Balance.</u>	
	Cash at Bank.	479731.36 X
	Rs. <u>741729.36</u>	Rs. <u>741729.36</u>

BANK RECONCIALATION STATEMENT

As per Bank Statement cash at Bank	503127.36
Less: Cheque issued on 02/07/18 No.922494 But Not Cleared	<u>23396.00</u>
As per bank statement cash at bank.31/3/19	<u>479731.36</u>

In terms of our report of even date

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



S. N. Agarwala
(S. N. Agarwala)
Partner

M. NO : 051446

UDIN : 21051446AAAAMG7235

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

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

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 : Halbargaon :: Nagaon :: Assam

Date : The 9th. day of October, 2021




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

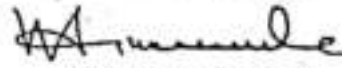
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

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



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)

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

To <u>Opening Balance</u> , Cash at Bank	1389735.68		
		✓ By Exps.for College Week	17300.00
		✓ By Printing & Stationery	3460.00
To Fees Collection	1002120.00	✓ By Paid for Printing of College Magazine	104850.00
To Govt. Grant Received, from Govt. 113-2019	4924371.00	By Exps.for Fresher's Social	115000.00
		By Paid for Excursion Tour	90000.00
To Savings A/c interest.	54819.00	By Bank Charges.	324.50
		✓ By Paid for Electrification	3220.00
To Others received.	45.00	By Paid for Literature competion	2830.00
		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 <u>Govt.Fund Transfd.to</u>	
		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 <u>Closing Balance</u> ,	
		Cash at Bank.	1079616.18
Rs. <u>7371090.68</u>			Rs. <u>7371090.68</u>

In terms of our report of even date

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

W. Agarwala
(S. N. Agarwala)
Partner

M. NO : 051446

UDIN : 21051446AAAAMG7235



Principal
Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

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

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




Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

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 <u>Opening Balance.</u>		By Salaries for Teaching & Non teaching staff.	2041040.00	X
Cash at Bank.	1838560.20	By Salary paid to Sweeper	54600.00	X
To Fees collection	2779620.00	By <u>Printing & Stationery.</u>	93864.00	
To Rent received.	21000.00	By Convoynance Exps.	200500.00	
To Fee for Interview.	596000.00	By <u>Software Installation</u>	75000.00	
To Savings A/c interest.	62454.00	By Paid for Environmental Field Work.	17400.00	
To Others receipts.	250.00	By Paid for Scout & Guide	4260.00	
To Free Admission fee Reccd. from Govt.	4769678.00	By Paid for Remuneration	3635.00	
		By Paid for Identity Card.	50000.00	
		By Exps.for Teachers day.	6245.00	
		By Paid for Independence Day	20480.00	
		By TA bill.	68701.00	
		By Exps.for NSS Parad.	20190.00	
		By Entertainment.	115260.00	
		By TDS Return filing charges.	16000.00	
		By <u>Purchase of Elect.goods.</u>	7200.00	
		By Exps.for Orientation Programme	3860.00	
		By Bank charges.	590.00	
		By <u>Repairing & Maintanonce</u>	90947.00	
		By Mobile & Telephone exps.	81850.00	
		By Insurance Premium	47200.00	
		By <u>Purchase of Biometric machine</u>	34150.00	
		By <u>Computer Accessories</u>	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 <u>Timber & Others exps.</u>	18720.00	
		By <u>Purchase of Hardware goods.</u>	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	
		By Exps.for Interview	241250.00	
			<u>4010679.00</u>	
	<u>10070562.20</u>			
		C/F.....		

Signature
Principal
Lanka Mahavidyalaya
Lanka, 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

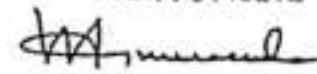
Balance B/F.....	10070562.20	Balance B/F.....	4010679.00
		✓ By Purchase of Grass cutting Machine..	31700.00
		✓ By Purchase of Furniture	33210.00
		By Paid for Awareness Programme	1200.00
		✓ By Purchase of Computer	15180.00
		By Exps. For Workshop	25350.00
		By Audit Fees	22000.00
		By Exps. for Republic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

BANK RECONCIATION STATEMENT

As per Bank Statement cash at Bank	5964823.20	
Less: <u>Cheque issued but not collected.</u>		
<u>Cheque No</u>	<u>Date</u>	<u>Amount</u>
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	<u>5833218.20</u>	

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



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
B/D A/C NO. 11307323440, QDI, LANKA

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

To Opening Balance, Cash at Bank	600217.20	✓ By Purchase of Notice Board & Dunban etc.	42120.00
To Fees Collection	134180.00	By Remuneration for Exam duty	15200.00
To Savings A/c Interest.	8174.00	By Remuneration for Invigilator	14500.00
		By Remuneration for Office Staff.	42000.00
		By Entertainment.	635.00
		✓ By Printing & Stationery.	133200.00
		By Conveyance expenses.	26300.00
		By Paid for evaluation of Answer 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
			738571.29
Rs. <u>738571.29</u>			Rs. <u>738571.29</u>

In terms of our report of even date

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



adhar
Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

S. N. Agarwala
(S. N. Agarwala)
Partner

M. NO : 05144G

UDIN : 21051446AAAAMH473G

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

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

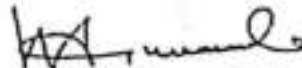
STUDENT ASSOCIATION FUND
S/B A/C.NO.11367323514, SBI,LANKA

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

To <u>Opening Balance,</u> Cash at Bank	1079616.18	By Purchase of Sports Goods.	88465.00
		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, from DHE(Assam) <u>throguth RTGS</u> Dtd. 03/04/2019 100000.00 Dtd. 03/04/2019 196980.00	296980.00	By Exps.for Fresher's Festivals.	93110.00
		By Purchase of Cool water machine	36130.00
		By Exps for Play Ground	26230.00
		By Paid for Entertainment.	340.00
		By Paid for Debate compotion	1000.00
To Savings A/c interest.	48409.00	By Purchase of C.C.Camera.	40000.00
		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 Compelition	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
		<u>By Closing Balance,</u> Cash at Bank.	1661297.18
	<u>Rs. 2340825.18</u>		<u>Rs. 2340825.18</u>

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




Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Place : Halbargaon :: Nagaon :: Assam
Date : 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

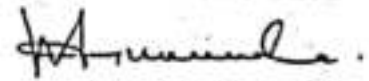
To <u>Opening Balance,</u> Cash at Bank	479731.36	✓ By <u>Printing & Stationery</u>	43150.00
To Fees Collection	137900.00	✓ By <u>Purchase of Books</u>	7500.00
To Savings A/c interest.	15918.00	✓ By <u>Repairs & maintenance</u>	21200.00
By Cheque issued on 2/7/18 but not cleared now deposited	23396.00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



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

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


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

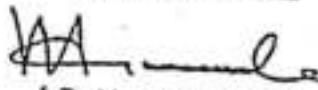
BUILDING FUND
S/B A/C.NO.11367323456,SBI,LANKA

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

To <u>Opening Balance,</u> Cash at Bank	935850.04	✓ By Paid for Labour & Wages.	38060.00
To Fees Collection	535900.00	✓ By Paid for Security money refund	296200.00
To 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 <u>Closing Balance,</u> Cash at Bank.	692260.04
	Rs. <u>1486578.04</u>		Rs. <u>1486578.04</u>



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

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)

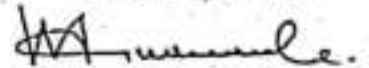
STUDENT AID FUND
S/B A/C.NO.11367323490,SBI,LANKA

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

To <u>Opening Balance.</u> 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 <u>Printing & Stationery</u>	2280.00
		By <u>Closing Balance.</u> Cash at bank	477722.32
	Rs. <u>530547.32</u>		Rs. <u>530547.32</u>

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

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




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

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[Signature]
Principal
Lanka Mahavidyalaya
Hojai, Assam

Continuation from page...1

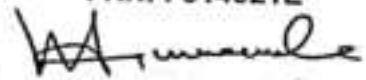
COLLEGE GENERAL FUND
S/B A/C NO.11367323478, SBI,LANKA.

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 <u>Closing Balance.</u>	
		Cash at Bank	10192558.62
	Rs. <u>22340369.20</u>		Rs. <u>22340369.20</u>

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




Principal
Lonka Mahavidyalaya
Lonka, Hojai, Assam

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

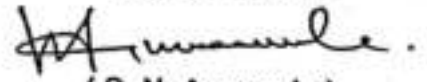
ELECTRICITY FUND
S/B A/C NO.11367323467,SBI, LANKA.

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

<u>Opening Balance.</u>		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 Repairs & Maintenance	700.00
		By Paid for disconnect charges.	1500.00
		By <u>Closing Balance.</u>	
		Cash at Bank.	623622.38
	<u>Rs. 995576.38</u>		<u>Rs. 995576.38</u>

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

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

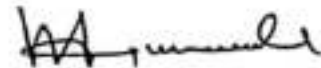
EXAMINATION FUND
S/B A/C.NO.11367323445, SBI,LANKA

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		
Fees Collection	12100.00	By Repals & maintenance	18950.00
Savings A/c interest.	5899.00	By Paid for renewal of software	43000.00
Transfd.from		By Paid for Hardware goods	21945.00
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 <u>Closing Balance.</u>	
		Cash at Bank.	143045.79
	Rs. <u>332595.79</u>		Rs. <u>332595.79</u>

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

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

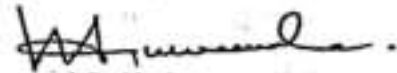
STUDENT ASSOCIATION FUND
S/B A/C.NO.11367323514, SBI,LANKA

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
	<u>Rs. 1958540.18</u>		<u>Rs. 1958540.18</u>

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




Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam.

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

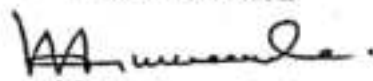
LIBRARY FUND ✓
S/B A/C.NO.11367323489,SBI,LANKA

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

To <u>Opening Balance.</u>		✓ By Freight charges.	3500.00
Cash at Bank	511689.86	✓ By Purchase of Goods.	49000.00
To Transfd.from College General Fund	220600.00	✓ By Purchase of Insect Spray	21000.00
To Savings A/c interest.	18123.00	✓ By Purchase of Library goods	7800.00
		✓ By Newspaper & Periodicals.	7282.00
		✓ By Printing & Stationery	5015.00
		By <u>Closing Balance.</u>	
		Cash at Bank.	656815.86
	<u>Rs. 750412.86</u>		<u>Rs. 750412.86</u> X

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




Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

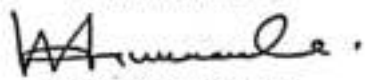
BUILDING FUND ✓
S/B A/C.NO.11367323456,SBI,LANKA

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

To <u>Opening Balance.</u>					18540.00
Cash at Bank	692260.04	✓ By Paid for Labour & Wages.			3000.00
To Transfd.from College General Fund	441200.00	✓ By Purchase of Bamboo			29840.00
To Savings A/c interest.	23638.00	By Labour & Wages.			5113.00
		By Paid for Income tax (TDS)			538478.00
		✓ By Purchase of Hardware & Building Materials.			5114.00
		By Paid for GST			10110.00
		✓ By Repairs & maintenance			
		By <u>Closing Balance.</u>			
		Cash at Bank.			546903.04
Rs. <u>1157098.04</u>				Rs. <u>1157098.04</u>	

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




Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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

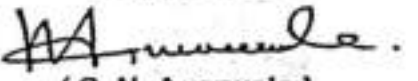
STUDENT AID FUND ✓
S/B A/C.NO.11367323490,SBI,LANKA

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

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

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




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
Opening Balance :			
Cash at Bank	10192558.62	By Salaries to Adhoc Teaching & Non-Teaching Staff	1815740.00
Savings Bank A/c Interest	172663.00	By Salaries paid to Sweeper	57600.00
TET Exam Exp from Govt.	39740.00	By Fund transferred to -	
Fees Collection	14000.00	Building Fund	1872250.00
Transfer from Student Fee Fund	45100.00	Library Fund	316500.00
Received from Govt. on a/c of -		Examination Fund	299860.00
Sanitisation	17000.00	University Fee Fund	207670.00
RUSA fund	52705.00	Elelectricity Fund	854000.00
Canteen Rent Received	69705.00	Student Aid Fund	90480.00
Received from Govt. of Assam for Scooty to Students	24000.00	Student Assoc.Fund	7521.00
	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 Fencing 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
CIF	13368366.62	CIF	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

Continued from Previous Page 1

DEBITS 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 X
Total	<u>13368366.62</u>	Total	<u>13368366.62</u>

For LANKA MAHAVIDYALAYA

ice : Lanka
te :

(Dr. Phalik 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>
Opening Balance :		By Electric Bill Paid	204196.00
: Cash at Bank	623622.38	By Diesel & Mobile	17734.00
Added From College General Fund	854000.00	By Purchase of Electrical Goods	71495.00
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	<u>1505882.38</u>	Total	<u>1505882.38</u>

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance : : Cash at Bank	143045.79	By Paid for Entertainment Exps.	7810.00
To Transfd. From College General Fund	299860.00	By Remuneration for Exam.	45900.00
To Savings Bank A/c Interest	7052.00	By Paid for Hardware Goods for Toilet	35905.00
To Fees Collected	13000.00	By Paid for Conveyance Exps.	12900.00
		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	<u>462957.79</u>	Total	<u>462957.79</u>

For LANKA MAHAVIDYALAYA

Place : Lanka
Date :


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

(Dr. Phatik Tamuli)
Principal & Secretary

LANKA MAHAVIDYALAYA
LANKA, DIST - HOJAI (ASSAM)

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


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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :			
: Cash at Bank	1751824.18	By Printing of College Magazine	120000.00
To Savings Bank A/c Interest	43951.00	By Harmonium Purchases	34500.00
To Transfd. From College General Fund	7521.00	By Paid for Games & Sports Events	49180.00
		By Furnitures	4500.00
		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 Felicitation Event	1320.00
		By Purchases of Mice / Micro Phone Stands & Accessories	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

(Dr. Phatik Tamuli)
Principal & Secretary

Place : Lanka
Date :


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA
LANKA, DIST.- HOJAI (ASSAM)

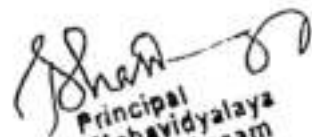
LIBRARY FUND
: SB A/C NO. 11367323489, SBI, LANKA

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance : Cash at Bank	656815.86	By Purchase of Library Utilities	77000.00
Transfd. From College General Fund	316500.00	By Almirah Purchases	135340.00
Savings Bank A/c Interest	20309.00	By Library Books Purchases	28118.00
Fine 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

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

For LANKA MAHAVIDYALAYA

(Dr. Phatik Tamuli)
Principal & Secretary

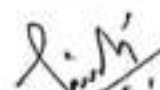

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

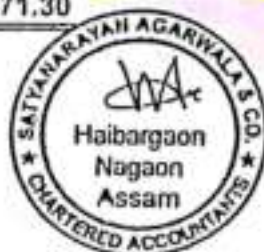
LANKA MAHAVIDYALAYA
PO.LANKA,DIST.HOJAI (ASSAM)

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

Opening Balance.		By Salaries for Teaching & Non teaching staff.	2496500.00	X
Balance at Bank.	2741344.80	By Salary paid to Sweeper	56578.00	X
Fee collection	4573719.00	By Book binding exps.	1900.00	
Dividends a/c Interest.	70264.00	By Entertainment.	145454.00	
Grants for Interview received	233570.50	By Printing & Stationery.	126485.00	
Grant Received.	50000.00	By Conveyance Exps.	230900.00	
Received from SSMA	10000.00	By Carrying charges.	7470.00	
Reimbursement of Admission fee Director of Higher Education	12141773.00	By Tree cutting expenses	9500.00	
		By Exps.for Curtain cloth	18850.00	
		By Professional fees	113400.00	
		By Purchase of hardware goods.	116215.00	
		By Purchase of Equipments	321582.00	
		By Purchase of Computer	325764.00	
		By Repairs & Maintenance	258297.72	
		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.	8870.00	
		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 Computer 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	
CIF.....	<u>19820671.30</u>	CIF.....	<u>6103015.66</u>	


Principal
Lanka Mahavidyalaya
Lanka, 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 01-04-2022 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. <u>19820671.30</u>	<u>Rs. 19820671.30</u>



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	<u>12420792.64</u>

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



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

Principal
 Lanka Mahavidyalaya
 Lanka, Hojai, Assam

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

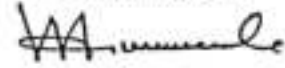
UNIVERSITY FEES FUND
S/B A/C.NO.11367323423, SBI, LANKA

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

Balance		By Examination fees received	2005160.00
at Bank	3546184.17		
received	1307596.00	By Affiliation Fees paid to G.U.	422440.00
transferred from the General Fund	420272.00	By Enrolment fees paid to G.U.	1919340.00
on A/c interest.	100132.00	By Car Fare	18000.00
		By Bank charges	5556.72
		By Closing Balance, Cash at Bank.	1003687.45
	<u>Rs. 5374184.17</u>		<u>Rs. 5374184.17</u>

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



Haibargaon :: Nagaon :: Assam
the 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.			
Cash at Bank	269868.79	✓ By Paid for Printing & Stationery	57340.00
Fees Collection	97800.00	By Paid for remuneration	133690.00
Savings A/c interest.	8239.00	By Paid for Conveyance	5000.00
Fund Transferred from College General Fund	187990.00	✓ By Exps.for Hygenic goods	7430.00
		✓ 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



Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

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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

Opening Balance.		✓ By Purchase of Electrical goods.	236056.00
Cash at Bank	1189207.38		
Bank A/c interest.	35196.00	✓ By Exps for Electric fittings.	73350.00
		By Electric bill paid	274184.00
Transferred 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. <u>1739478.38</u>		Rs. <u>1739478.38</u>

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



Haibargaon :: Nagaon :: Assam
The 24th.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

Opening Balance.			
Cash at Bank	676156.98	By Newspaper & Periodicals.	11846.00
		By Purchase of Library Books	7245.00
Amount received	112.00	By Purchase of Insect Spray & Chemicals	27612.00
Bank A/c interest.	22636.00	By Bank charges	118.00
Amount Transferred from General Fund	206030.00	By Closing Balance.	
		Cash at Bank.	858113.98
	<u>Rs. 904934.98</u>		<u>Rs. 904934.98</u>

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



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


Principal
Lenka 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
Cash at Bank

Savings A/c interest

1434161.68	By Exps.for Entertainment,	12385.00
	By Exps.for Games & Sports	171632.00
	By Repairs & maintenance	27350.00
	By Purchase of Cultural Instrument	49700.00
32796.00	By Paid for Painting	6300.00
	By Purchase of materials,	23000.00
	By Exps.for Quiz Competition	1970.00
	By Diesel & Mobil	9000.00
	By Exps.for Death Anniverary of Dr.Brupen 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 Purchase 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

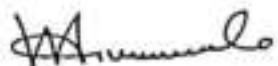
Rs. 1466957.68

In terms of our report of even date

For Satyanarayan Agarwala & Co.

Chartered Accountants

FRN. : 314021E



(S. N. Agarwala)


Partner

M. NO : 051446

UDIN :23051446BGRUUW2503



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


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam