FINANCIAL STATEMENTS

OF

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

FOR THE

FINANCIAL YEAR ENDED ON 31-03-2022

Principal
Princi

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 : Cash at Bank	10192558.62	By Salaries to Adhoc Teaching St	•	1815740.00
To Covince Deals Ale Interest	470000 00	By Salaries paid to Sweeper		57600.00
To Savings Bank A/c Interest	172663.00	By Fund transferred to -	4070050 00	
To TET Exam Exp. from Govt. To Fees Collection	39740.00	Building Fund		
To Transfer from Student Fee Fund	14000.00	Library Fund	316500.00	
To Received from Govt. on a/c of -	45100.00	Examination Fund	299860.00	
: Sanitisation 17000.00		University Fee Fund	207670.00 854000.00	
: RUSA fund 52705.00	69705.00	Elelectricity Fund Student Aid Fund	90480.00	
To Canteen Rent Received	24000.00	Student Assoc.Fund	7521.00	3648281.00
To Received from Govt. of Assam	24000.00	Student Assoc.Fund	7321.00	3040201.00
for Scooty to Students	2810600.00	By Donosit in now Bonk A/a		
ior occory to otadems	2010000.00	By Deposit in new Bank A/c for Student Fee Fund	4	5000.00
		By Workshop Exps.	J	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 & E	xps.	93940.00
		By Fancing Work Charges		10300.00
		By Software Charges		53100.00
		By Enviremental Field work Ex By Photograph Expenses	ps.	15430.00
		By Fee for Plan & Estimates for c	onato (atia-	540.00
		By Advertisement Exps.	onstruction	15000.00
		By Painter Charges		56690.00 37985.00
		By Masonery Charges		130630.00
		By Clearing Charges		26700.00
		By Hygenic goods Purchases		15615.00
		By Postage & Magazine		1665.00
00 000		By Extra duty Allowance		10500.00
XX. of O	20	By Purchase of materials for Xero	x Machine	11850.00
(ONCH MINCIPAL MANA		By NSS related Exps.		25260.00
Principal Princi		By Furniture Pur. & Furniture V	Vork Exp.	231587.00
Lanks Hojz,		By Iron Grill		47130.00
Laux.		By Wood/Timber Purchase		
		& Sawing Charg		100892.00
		By Purchase of Hardware Good	ds	329601.00
		By Paid for Scooty Purchases		
<u>.</u>		to Shree Automobile, Gu	wanati	2810600.00
C/F 1	3368366 62		C/F	4000400

C/F 13368366.62

C/F 10234851.82

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

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

B/F	13368366.62	B/F	10234851.82
		By Paid to A H E Motors By TET Exam related Exps. By Purchases of Bricks, Sand By Fees for Professional Work & Certificates By Internal Audit Fees By Audit Fees By Banner Charges By Clock - Ajanta Purchase By Indigenius Cake Exhibition Exps. By Gardening Materials Exps. By Inverter & Batteries Purchases By Water Pipeline Materials By Marksheets Binding Charges By Curtains & Fittings Materials By Advance for Farewell Exps.	10740.00 39740.00 27145.00 48000.00 90000.00 1520.00 700.00 9050.00 15230.00 48300.00 13180.00 840.00 47725.00 20000.00
		By Closing Balance: : Cash at Bank	2741344.80
Total	13368366.62	Total	13368366.62

For LANKA MAHAVIDYALAYA

Place: Lanka

Date:

(Dr. Phatik Tamuli) Principal & Secretary

Principal Valaya

Anka Mahavidyalaya

Lanka Hojal, Assam

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:	623622.38	By Electric Bill Paid	204196.00
: Cash at Bank	023022.30	By Diesel & Mobile	17734.00
To Transfd. From College General Fund	854000.00	By Purchase of Electrical Goods	71495.00
To Savings Bank A/c Interest	28260.00	By Exps. for Electric Fittings	15700.00
		By Repairing & Maintenance	7550.00
		By Closing Balance : : Cash at Bank	1189207.38
Total	1505882.38	Total	1505882.38

For LANKA MAHAVIDYALAYA

Place: Lanka

Date:

(Dr. Phatik Tamuli) Principal & Secretary

Principal yalaya Mahavidyalaya Mahavidyalaya Mahavidyalaya Lanka, Hojan, Assam

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

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

RECEIPTS		<u>AMOUNT</u>	PAYMENTS	AMOUNT
To Opening Balance: : Cash at Bank		3536642.67	By Exam Fees Paid	75080.00
To Transferred From -		0000042.07	By Affiliation Fees Paid	280470.00
College General Fund Student Fees Fund	207670.00 <u>96587.00</u>	304257.00	By H.S. Registration Fees Paid	52200.00
To Savings Bank A/c Interes	st	96547.00	By Bank Charges	1212.50
To Fees Collected		17700.00	By Closing Balance : : Cash at Bank	3546184.17
	Total	3955146.67	Total	3955146.67

For LANKA MAHAVIDYALAYA

Place: Lanka

Date:

(Dr. Phatik Tamuli) Principal & Secretary

Principal palaya Mahavidyalaya Mahavidya Mahavidya Mahavidyalaya Mahavidya Mahav

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
Charles and Charle		By Paid for Jio Recharge	250.00
		By Closing Balance : : Cash at Bank	269868.79
Total	462957.79	Total	462957.79

For LANKA MAHAVIDYALAYA

Place: Lanka .

Date:

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	<u>PAYMENTS</u>	AMOUNT
To Opening Balance :		By Printing of College Magazine	120000.00
: Cash at Bank	1751824.18	By Harmonium Purchases	34500.00
		By Paid for Games & Sports Events	49180.00
To Savings Bank A/c Interest	43951.00	By Furnitures	4500.00
		By Paid for Conveyance	4000.00
To Transfd, From College General Fund	7521.00	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

Place: Lanka

Date:



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

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

RECEIPTS	AMOUNT	<u>PAYMENTS</u>	AMOUNT
To Opening Balance :	050045.00	By Purchase of Library Utilities	77000.00
: Cash at Bank	656815.86	By Almirah Purchases	135340.00
To Transfd. From College General Fund	316500.00	By Library Books Purchases	28118.00
To Savings Bank A/c Interest	20309.00	By Inverter with Bettary Purchas	e 24800.00
To Fine Collections	2660.00	By Newspaper & Periodicals	21157.00
		By Purchases of Misc.Goods	11820.00
		By Bank Charges	18.88
	*	By Repairing of Library Computer	er 16874.00
	·	By Conveyance Exps.	4500.00
		By Entertainment Exps.	500.00
		By Closing Balance : : Cash at Bank	676156.98
Total	996284.86	Т	otal 996284,86

For LANKA MAHAVIDYALAYA

Place : Lanka Date :

Principal Principal Assam

BUILDING FUND

: SB A/C NO. 11367323456, 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	546903.04	To Construction of RCC Classrooms at 1st Floor -	
To Transfd. From College General Fund	1872250.00	: Payments to Contractor 3149159.00	
To Transfd. From Student Fees Fund	900000.00	: GST deducted & deposited 65608.00	
To Savings Bank A/c Interest	30321.00	: IT-TDS deducted & deposited 32804.00 : Deducted as Cess &	
		deposited in ABOC Workers Welfare Fund 32804.00	3280375.00
		By Closing Balance :	69099.04
	*	: Cash at Bank	
Total	3349474.04	Total	3349474.04

For LANKA MAHAVIDYALAYA

Place: Lanka

Date:

(Dr. Phatik Tamuli) Principal & Secretary

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STUDENT AID FUND : SB A/C NO. 11367323490, SBI, LANKA

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

RECEIPTS	AMOUNT	<u>PAYMENTS</u>		AMOUNT
To Opening Balance : : Cash at Bank	427786.32			
To Transfd. From College General Fund	90480.00			
To Savings Bank A/c Interest	13235.00	By Closing Balance : : Cash at Bank		531501.32
Total	531501.32		Total	531501.32

For LANKA MAHAVIDYALAYA

Place: Lanka

Date:



U.G.C. FUND : SB A/C NO. 11367324483, 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	9008.17	By Grant Re-imbursed to Dr. A Choudhuri	147055.00
To Savings Bank A/c Interest	637.00		
To Grant Received	147055.00	By Closing Balance : : Cash at Bank	9645.17
Total	156700.17	Total	156700.17

For LANKA MAHAVIDYALAYA

Place: Lanka

Date:



SCHOLARSHIP FUND : SB A/C NO. 11367324434, 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	762439.90	By Refund of Unclaimed Scholerships to the Project Director, ITDP	308900.00
To Savings Bank A/c Interest	16576.00	By Closing Balance : : Cash at Bank	470115.90
Total	779015.90	Total	779015.90

For LANKA MAHAVIDYALAYA

Place: Lanka

Date:

(Dr. Phatik Tamuli) Principal & Secretary

Principal Valaya Lanks, Hojan, Assam

STUDENT FEES FUND ACCOUNT

: SB A/C NO. 211401000821, ICICI BANK, LANKA

& : SB A/C NO. 40421518073, SBI, LANKA

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

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
To Opening Balance : : Cash at Bank : ICICI Bank		By Payments of Centre Fees		842600.00
To Transfd From College General	1059725 47	By Fees paid to A.H.S.E.C.		11500.00
Fund for New A/c in SBI	5000 00	By <u>Fund transferred to</u> - General Fund	45100.00	
To Fees Received	5531207 41	University Fee Fund Building Fund	96587.00 900000.00	1041687.00
To Savings Bank A/c Interest				4920.00
ICICI Bank 40073 00		By Fees refunded to Student	3	
SBI 38511.00	78584.00	By Bank Charges		88.50
		By Closing Balance:		
		Cash at Bank : ICICI Bank State Bank of India	840298 88 3943422 50	4783721.38
Total	6684516.88		Total	6684516 88

FOR LANKA MAHAVIDYALAYA

Place : Lanka Date :

Shahina and

SALARY ACCOUNT

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Budget Allocation from Govt. of Assam	71040040.00	By Salaries Paid (Net of Deductions)	52584230.00
o a war a contraction	71046848.00	By Arrear D/A Paid (Net of Deductions)	1090892.00
		By Arrear Salaries Paid (Net of Deductions)	281365.00
	,	By Leave Encashments Paid	1205334.00
		By Paid for Financial Upgradation	124012.00
		By Deductions made from Gross Salaries & Arrears for deposits in - : GPF 2858500. : GIS 164800. : Prof.Tax 109936. : Income Tax TDS 11590258. : NPS 1037521.	00 00 00
To	otal 71046848.00	Total	71046848.00

For LANKA MAHAVIDYALAYA

(Dr. Phatik Tamuli) Principal & Secretary

Place: Lanka

Date:

