

INTERNAL AUDIT REPORT  
FOR THE FINANCIAL YEAR : 2018-19

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

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Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

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

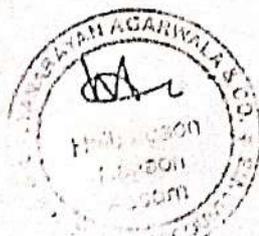
COLLEGE GENERAL FUND  
S/B A/C NO.11367323478, SBI, LANKA.

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.	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 <u>Recd. through RTGS</u>			By Paid for Broadband Connction	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 & 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.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

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*Principal*  
Lanka Mahavidyalaya  
Hojai Assam



COLLEGE GENERAL FUND  
SIB AC NO. 11367323978, SIB, LANKA.

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

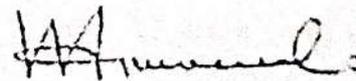
Balance B/F.....	6562364.70	Balance B/F.....	4583444.50
		By Purchase of Sign Board	23090.00
		By Purchase of Computer	33725.00
		By Exps. For Workshop	1000.00
		By Met set	64573.00
		By Audit Fees	10000.00
		By Purchase of Timber	5470.00
		By Exps fro Name Plate for Indoor Stadium	2500.00
		By <u>Closing Balance.</u>	
		Cash at Bank	1838560.20
Rs. <u>6562364.70</u>		Rs. <u>6562364.70</u>	

BANK RECONCIALATION STATEMENT

As per Bank Statement cash at Bank	1874738.20
Less: Cheque issued on 27/03/19 No.372626 But Not Cleared	36175.00
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

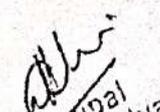


( S. N. Agarwala )  
Partner

M. NO . 051446

UDIN : 21051446AAAAMG7235

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

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam



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

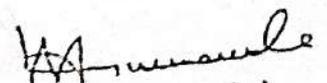
To <u>Opening Balance.</u>		By Purchase of Hardwre goods & Bujlding materials.	123346.00
Cash at Bank	501135.36		
To Fees Collection	52714.00	By Purchase of Books	60693.00
To Savings A/c interest.	14790.00	By Grills & Fittings.	12750.00
To Transferred from Student Association Fund	173090.00	By Purchase of Almirah	27800.00
		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
	Rs. <u>741729.36</u>		Rs. <u>741729.36</u>

BANK RECONCIATION STATEMENT

As per Bank Statement cash at Bank	503127.36
Less: Cheque issued on 02/07/18 No.922494 But Not Cleared	23396.00
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 )  
Partner

M. NO : 05144G

UDIN : 2105144GAAAAMG7235



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

  
Principal  
Lanka Mahavidyalaya  
Hojai, Assam

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

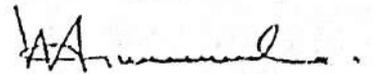
ELECTRICITY FUND  
S/B A/C NO.11367323467,SBI, LANKA.

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		
To Fees Collection	130500.00	By Diesel & Mobil.	25004.00
To Savings A/c interest.	18922.00	By Purchase of Electrical goods.	83566.00
To Transferred from Student Association Fund	499200.00	By Exps.for Electric fittings.	76690.00
		By Bank Draft charges.	600.00
		By Repairing & Maintenance	2450.00
		By Paid for Transformer to ASEB	107012.00
		By Closing Balance.	
		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

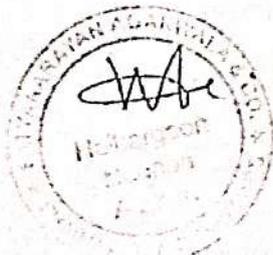


( S. N. Agarwala )  
Partner

M. NO : 051446

UDIN : 21051446AAAAMG7235

Place : 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 )

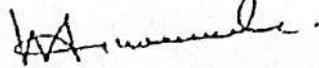
STUDENT FEES FUND ACCOUNT  
S/B. A/C. NO. 211401000821, ICICI BANK, LANKA

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01-08-2018 TO 31-03-2019

Opening Balance, Cash at bank	765572.00	By Transfd.to General Fund	183520.00
Fees Received	8374053.00	By Admission fee tranfd.to Different Funds a/c	2799334.00
S/B A/c Interest.	23264.00	By Transfd.to Student Association Fund.	465920.00
		By Examinaton fees paid	2140570.00
		By Paid for Centre Fees.	1249200.00
		By Refund Examination Fees.	873168.00
		By Paid for Registration.Fees	42700.00
		By Enlorment fees paid	736070.00
		By Bank Draft Charges	2220.00
		By Refund to Students	3500.00
		<del>X</del> By <u>Closing Balance.</u> Cash at bank	- 666637.00
	<u>Rs. 9162889.00</u>		<u>Rs. 9162889.00</u>

In terms of our report of even date

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

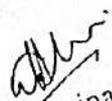


( S. N. Agarwala )  
Partner

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 )

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
CHSOU Fund	2800000.00	By Paid for Technical fees	5000.00
Ass: Paid on		By Paid for Stone broken machine	29500.00
4/18 Ch.838464	<u>2800000.00</u>	By Misc.expenses.	1550.00
	N I L	By Bank charges	88.50
Transferred from Student Association Fund	915200.00	By <u>Closing Balance.</u>	
		Cash at Bank.	935850.04
	Rs. <u>2818381.54</u>		Rs. <u>2818381.54</u>



Place : Haibargaon :: Nagaon :: Assam  
Date : The 9th. 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 : 21051446AAAAMG7235

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

In terms of our report of even date

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

*W. N. 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

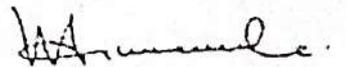
EXAMINATION FUND  
S/B A/C.NO.11367323445, SBI, LANKA

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

To <u>Opening Balance.</u> Cash at Bank	668552.29	By Remuneration paid for Examination	52330.00
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 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 accessories.	96750.00
		By Paid for Repairing & maintenance Installation	1500.00
		By <u>Closing Balance.</u> Cash at Bank.	596217.29
	<u>Rs. 913889.29</u>		<u>Rs. 913889.29</u>

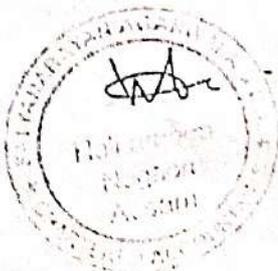
In terms of our report of even date

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 )

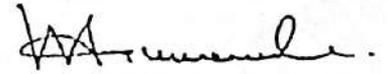
UNIVERSITY FEES FUND  
S/B A/C.NO.11367323423, SBI, LANKA

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

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

In terms of our report of even date

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



( S. N. Agarwala )

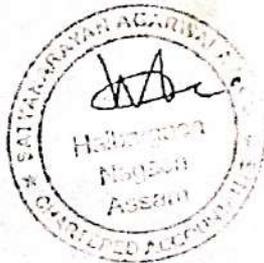
Partner

M. NO : 051446

UDIN : 21051446AAAAMG7235

Place : Haibargaon :: Nagaon :: Assam

Date : The 9th. day of October, 2021



  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

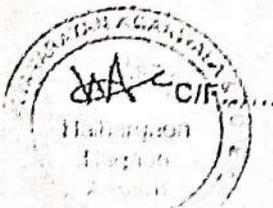
LANKA MAHAVIDYALAYA  
RANGMAHAL : P.O. : LANKA  
DIST. : HOJAI ( ASSAM )

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 <u>Opening Balance,</u>		By Salaries for Teaching &	
Cash at Bank,	1838560.20	Non teaching staff,	2041040.00
To Fees collection	2779620.00	By Salary paid to Sweeper	54600.00
To Rent received,	24000.00	By Printing & Stationery,	93864.00
To Fee for Interview,	596000.00	By Conveyance Exps.	200500.00
To Savings A/c interest,	62454.00	By Software Installation	75000.00
To Others receipts,	250.00	By Paid for Environmental Field	
To Free Admission fee Recd. from Govt.	4769678.00	Work,	17400.00
		By Paid for Scout & Guide	4260.00
		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 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,	244500.00
		By Exps.for Interview	241250.00
			<b>4010679.00</b>
		C/F.....	

*Alha*  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam



10070562.20

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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

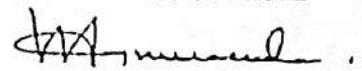
Balance B/F.....	10070562.20	Balance B/F.....	4010679.00
		By Purchase of Grass cutting Machine,.	31700.00
		By Purchase of Furniture	33210.00
		By Paid for Awareness Programme	1200.00
		By Purchase of Computer	15180.00
		By Exps. For Workshop	25350.00
		By Audit Fees	22000.00
		By Exps.for Republic 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 RECONCILIATION 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
		<u>131605.00</u>
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 )

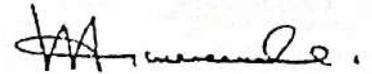
ELECTRICITY FUND  
S/B A/C NO.11367323467,SBI, LANKA.

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

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

In terms of our report of even date

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

  
( S. N. Agarwala )

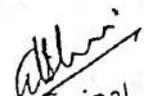
Partner

M. NO : 051446

UDIN : 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 )

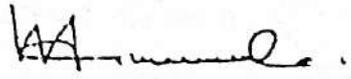
UNIVERSITY FEES FUND  
S/B A/C.NO.11367323423, SBI, LANKA

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 affiliation	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
	<u>Rs. 3187395.67</u>		<u>Rs. 3187395.67</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 : 21051446AAAAAMH4736

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

LANKA MAHAVIDYALAYA  
RANGMAHAJAI P.O. LANKA  
DIST. HOJAI (ASSAM)

EXAMINATION FUND  
SBI A/C. NO. 11307323445, SBI, LANKA

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

To Opening Balance, Cash at Bank	596217.29	By Purchase of Notice Board & Dumbon etc.	42126.00
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.	42060.00
		By Entertainment.	635.00
		By Printing & Stationery.	133200.00
		By Convoynace expenses.	26300.00
		By Paid for ovaluation 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
			Rs. 738571.29
			Rs. 738571.29

Rs. 738571.29

Rs. 738571.29

In terms of our report of even date

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

( S. N. Agarwala )  
Partner

M. NO : 051446

UDIN : 21051446AAAAMI14736



Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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



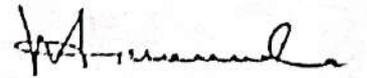
LIBRARY FUND  
S/B A/C.NO.11367323489,SBI,LANKA

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

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

In terms of our report of even date

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



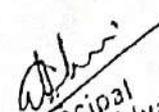
( S. N. Agarwala )  
Partner

M. NO : 051446

UDIN : 21051446AAAAMH4736



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

  
Principal  
Lanka Mahavidyalaya  
Lanka, 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

Fees Collection

535900.00

Savings A/c interest.

14828.00

By Paid for Labour & Wages. 38060.00

By Paid for Security money refund 296200.00

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.

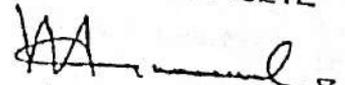
Rs. 1486578.04

Rs. 692260.04  
1486578.04



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

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

Opening Balance.

Cash at Bank

472182.32

By Paid for Free admission for  
Two Students.

7000.00

Fees Collection

43470.00

By Paid for Cloth to Poor Students.

27945.00

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*

( S. N. Agarwala )

Partner

M. NO : 051446

UDIN : 21051446AAAAMH4736

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



*S. N. Agarwala*  
Principal  
Lanka Mahavidyalaya  
Lanka, 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
		X By <u>Closing Balance.</u>	
		Cash at bank	625761.97
	Rs. <u>7528241.97</u>		Rs. <u>7528241.97</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

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

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

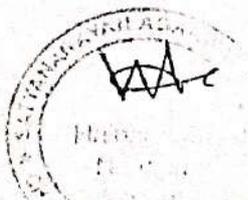
LANKA MAHAVIDYALAYA  
RANGMAHAL : P.O. : LANKA  
DIST. : HOJAI ( ASSAM )

**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**

<u>Opening Balance.</u>		By Salaries for Teaching &	
Cash at Bank.	5833218.20	Non teaching staff.	1514810.00
Fees collection	12240.00	By Salary paid to Sweeper	57600.00
Fee for Interview.	134000.00	By <u>Free Admission Fee trsfd.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
for Students.	7361610.00	University Fund	556960.00
Fees Re-imbursed by		Electricity Fund.	551500.00
Govt.of Assam.	8865411.00	Student Association Fund	247550.00
		By Entertainment.	71491.00
		By Printing & Stationery.	71865.72
		By Conveyance Exps.	132580.00
		By Exps.for NSS Parad	8650.00
		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.....	<u>22340369.20</u>	C/F.....	<u>12045990.58</u>

Continued to next page...2



Principal  
Mahavidyalaya  
Assam

Continuation from page...1

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

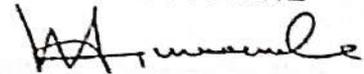
RECEIPTS AND PAYMENTS ACCOUNT  
( FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

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

In terms of our report of even date

For Satyanarayan Agarwala & Co.  
Chartered Accountants

FRN. : 314021E



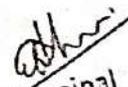
( S. N. Agarwala )  
Partner

M. NO : 051446

UDIN : 21051446AAAAMI4538

Place : 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 )

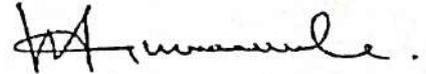
ELECTRICITY FUND  
S/B A/C NO.11367323467,SBI, LANKA.

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

<u>Opening Balance.</u>			
Cash at Bank	423791.38	By Electric bill paid	286586.00
Transfd. from		By Diesel & Mobil	32908.00
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
	Rs. <u>995576.38</u>		Rs. <u>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

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



  
Principal -  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

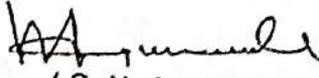
EXAMINATION FUND  
S/B A/C.NO.11367323445, SBI,LANKA

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

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

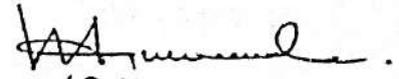
STUDENT ASSOCIATION FUND  
S/B A/C.NO.11367323514, SBI,LANKA

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

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

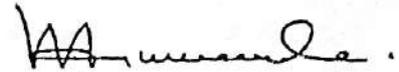
LIBRARY FUND  
S/B A/C.NO.11367323489,SBI,LANKA

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

<u>Opening Balance.</u>			
Cash at Bank	511689.86	By Freight charges.	3500.00
Transfd.from College General Fund	220600.00	By Purchase of Goods.	49000.00
Savings A/c interest.	18123.00	By Purchase of Insect Spray	21000.00
		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
	Rs. <u>750412.86</u>		Rs. <u>750412.86</u>

In terms of our report of even date

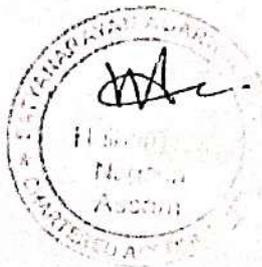
For Satyanarayan Agarwala & Co.  
Chartered Accountants  
FRN. : 314021E

  
( 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 )

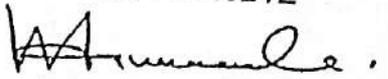
BUILDING FUND  
S/B A/C.NO.11367323456,SBI,LANKA

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

o <u>Opening Balance.</u>			
o Cash at Bank	692260.04	By Paid for Labour & Wages.	18540.00
o Transfd.from College General Fund	441200.00	By Purchase of Bamboo	3000.00
o Savings A/c interest.	23638.00	By Labour & Wages.	29840.00
		By Paid for Income tax (TDS)	5113.00
		By Purchase of Hardware & Building Materials.	538478.00
		By Paid for GST	5114.00
		By Repairs & maintenance	10110.00
		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 : 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 01-04-2020 TO 31-03-2021

Opening Balance,

Cash at Bank

Savings A/c Interest.

477722.32

By Paid for Poor student Union  
as advance

60720.00

12134.00

By Printing & Stationery

1350.00

By Closing Balance,

Cash at bank

427786.32

Rs. 489856.32

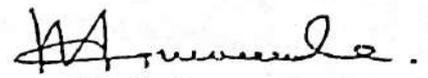
Rs. 489856.32

In terms of our report of even date

For Satyanarayan Agarwala & Co.

Chartered Accountants

FRN. : 314021E



( S. N. Agarwala )

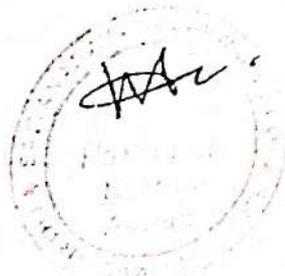
Partner

M. NO : 051446

UDIN : 21051446AAAAMI4538

Haibargaon :: Nagaon :: Assam

The 11th. day of October, 2021



  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

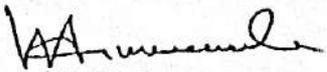
STUDENT FEES FUND ACCOUNT  
S/B. A/C. NO. 211401000821, ICICI BANK, LANKA

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

To <u>Opening Balance.</u>			
Cash at bank	625761.97	By Paid for Centro Fees.	386000.00
To Fees Received	1146591.51	By Paid for Examination Fees. Refund.	139750.00
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 <u>Closing Balance.</u>	
		Cash at bank	1069725.47
	Rs. <u>1799705.47</u>		Rs. <u>1799705.47</u>

In terms of our report of even date

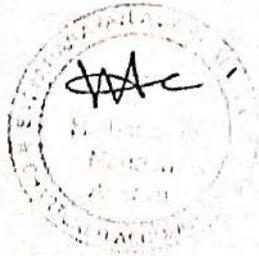
For Satyanarayan Agarwala & Co.  
Chartered Accountants  
FRN. : 314021E

  
( 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

FINANCIAL STATEMENTS

OF

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

FOR THE

FINANCIAL YEAR ENDED ON 31-03-2022

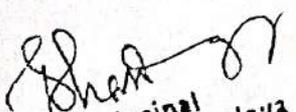
  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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
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	69705.00	Electricity Fund	854000.00
Canteen Rent Received	24000.00	Student Aid Fund	90480.00
Received from Govt. of Assam for Scooty to Students	2810600.00	Student Assoc.Fund	7521.00
		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 Environmental 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

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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	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

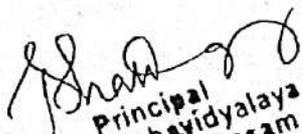
Total 13368366.62

Total 13368366.62

For LANKA MAHAVIDYALAYA

: 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

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

<u>PTS</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
Transfd. 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

(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

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	3536642.67	By Exam Fees Paid	75080.00
Transferred From -		By Affiliation Fees Paid	280470.00
College General Fund	207670.00	By H.S. Registration Fees Paid	52200.00
Student Fees Fund	<u>96587.00</u>	By Bank Charges	1212.50
Savings Bank A/c Interest	96547.00		
Fees Collected	17700.00	By Closing Balance :	
		: Cash at Bank	3546184.17
Total	<u>3955146.67</u>	Total	<u>3955146.67</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>
By Opening Balance : Cash at Bank	143045.79	By Paid for Entertainment Exps.	7810.00
By Transfd. From College General Fund	299860.00	By Remuneration for Exam.	45900.00
By Savings Bank A/c Interest	7052.00	By Paid for Hardware Goods for Toilet	35905.00
By 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

(Dr. Phatik Tamuli)  
Principal & Secretary

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

Place : Lanka  
Date :

LANKA MAHAVIDYALAYA  
LANKA, DIST. - HOJAI (ASSAM)

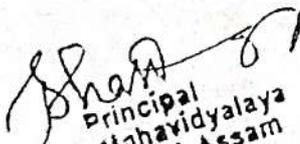
STUDENT ASSOCIATION FUND  
: SB A/C NO. 11367323514, SBI, LANKA

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
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
Transfd. 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 Falcitation 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	<u>1803296.18</u>	Total	<u>1803296.18</u>

For LANKA MAHAVIDYALAYA

(Dr. Phatik Tamuli)  
Principal & Secretary

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

ce: Lanka  
te :

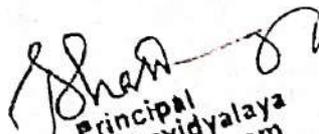
LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

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 Battary 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

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

(Dr. Phatik Tamuli)  
Principal & Secretary

LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

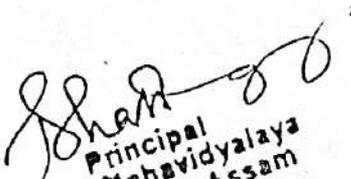
BUILDING FUND  
: SB A/C NO. 11367323456, SBI, LANKA

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
: Cash at Bank	546903.04	To Construction of RCC Classrooms at 1st Floor -	
Transfd. From College General Fund	1872250.00	: Payments to	
Transfd. From Student Fees Fund	900000.00	Contractor	3149159.00
Savings Bank A/c Interest	30321.00	: GST deducted & deposited	65608.00
		: IT-TDS deducted & deposited	32804.00
		: Deducted as Cess & deposited in ABOC Workers Welfare Fund	32804.00
			3280375.00
		By Closing Balance :	
		: Cash at Bank	69099.04
Total	3349474.04	Total	3349474.04

For LANKA MAHAVIDYALAYA

(Dr. Phatik Tamuli)  
Principal & Secretary

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

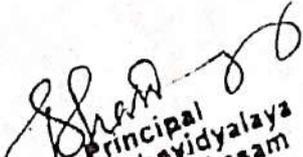
STUDENT AID FUND  
: SB A/C NO. 11367323490, SBI, LANKA

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

For LANKA MAHAVIDYALAYA

(Dr. Phatik Tamuli)  
Principal & Secretary

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

ce : Lanka  
e :

LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

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

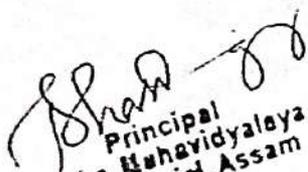
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance :			
: Cash at Bank		By Grant Re-imbursed to Dr. A Choudhuri	147055.00
	9008.17		
Drawings Bank A/c Interest	637.00		
Grant Received	147055.00	By Closing Balance :	
		: Cash at Bank	9645.17
Total	<u>156700.17</u>	Total	<u>156700.17</u>

For LANKA MAHAVIDYALAYA

Lanka

(Dr. Phatik Tamuli)  
Principal & Secretary

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

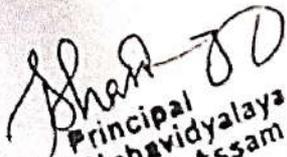
SCHOLARSHIP FUND  
: SB A/C NO. 11367324434, SBI, LANKA

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	762439.90	By Refund of Unclaimed Scholarships to the Project Director, ITDP	308900.00
Savings Bank A/c Interest	16576.00	By Closing Balance :	
		: Cash at Bank	470115.90
Total	779015.90	Total	779015.90

For LANKA MAHAVIDYALAYA

(Dr. Phatik Tamuli)  
Principal & Secretary

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

Place : Lanka  
Date :

LANKA MAHAVIDYALAYA  
LANKA, DIST - HOJAI (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	1069725.47	By Payments of Centre Fees	842600.00
To Transfd From College General Fund for New A/c in SBI	5000.00	By Fees paid to A.H.S.E.C	11500.00
To Fees Received	5531207.41	By Fund transferred to -	
		General Fund	45100.00
		University Fee Fund	96587.00
		Building Fund	900000.00
To Savings Bank A/c Interest:			
ICICI Bank	40073.00	By Fees refunded to Students	4920.00
SBI	38511.00	By Bank Charges	88.50
	78584.00		
		By Closing Balance :	
		Cash at Bank :	
		ICICI Bank	840298.88
		State Bank of India	3943422.50
			4783721.38
Total	6684516.88	Total	6684516.88

For LANKA MAHAVIDYALAYA

(Dr Phatik Tamuli)  
Principal & Secretary

Place Lanka  
Date

*[Signature]*  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

LANKA MAHAVIDYALAYA  
LANKA, DIST.- HOJAI (ASSAM)

SALARY ACCOUNT

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

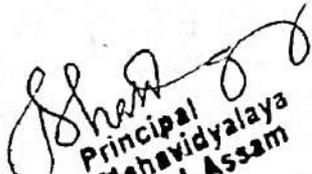
RECEIPTS

	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Budget Allocation from Govt. of Assam	71046848.00	By Salaries Paid (Net of Deductions)	52584230.00
		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	2858500.00
		: GIS	164800.00
		: Prof. Tax	109936.00
		: Income Tax TDS	11590258.00
		: NPS	<u>1037521.00</u>
			15761015.00
Total	<u>71046848.00</u>	Total	<u>71046848.00</u>

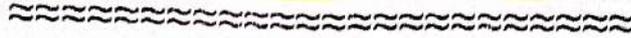
For LANKA MAHAVIDYALAYA

(Dr. Phatik Tamuli)  
Principal & Secretary

Place : Lanka  
Date :

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

**INTERNAL AUDIT REPORT**  
**FOR THE FINANCIAL YEAR :2022- 2023**



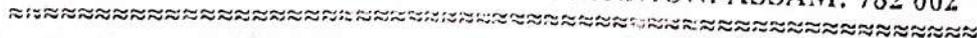
**LANKA MAHAVIDYALAYA**  
**PO.LANKA,DIST.HOJAI,( ASSAM )**



**AUDITED BY:**

**SATYANARAYAN AGARWALA & CO.**  
**CHARTERED ACCOUNTANTS**

**SANI MANDIR ROAD, HAIBARGAON: NAGAON: ASSAM: 782 002**



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

**INTERNAL AUDIT REPORT**

We have audited the attached Receipts and Payments Accounts of LANKA MAHAVIDYALAYA P.O. Lanka, Dist Hojai (Assam) for the year ended 31st. March, 2023 in respect of:-

- |                          |                               |
|--------------------------|-------------------------------|
| 1. College General Fund. | 7. Electricity Fund           |
| 2. University Fees Fund  | 8. Library Fund.              |
| 3. Examination Fund      | 9. Scholarship Fund           |
| 4. Building Fund.        | 10. Student Association Fund. |
| 5. Student Aid Fund      | 11. Student fees Fund         |
| 6. U.G.C.Fund.           | 12. Salary A/c.               |

With the books of accounts produced before us and report that :

Subject to our observations, we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Receipts and Payments Accounts are in agreement with the books of accounts

In our opinion and to the best of our information and according to the explanations given to us the said accounts gives a true and fair view of all receipts and payments disbursed by the College during the year ended on 31st. March, 2023



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

For Satyanarayan Agarwala & Co.  
Chartered Accountants

FRN. : 314021E

( S. N. Agarwala )

Partner

M. NO : 051446

UDIN : 23051446BGRUUW2503

Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

**COLLEGE GENERAL FUND**  
**S/B A/C NO.11367323470, SBI,LANKA.**

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

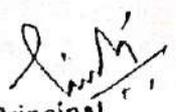
Opening Balance		By Salaries for Teaching & Non teaching staff.	2496500.00
Balance at Bank.	2741344.80	By Salary paid to Sweeper	56578.00
Collection	4573719.00	By Book binding exps.	1900.00
Banking a/c Interest.	70264.00	By Entertainment.	145454.00
For Interview received	233570.50	By Printing & Stationery.	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.	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 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

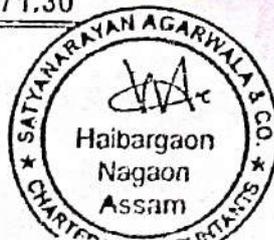
C/F.....

19820671.30

C/F.....

5103015.66

  
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**

Balance B/F.....	19820671.30	Balance B/F.....	5103015.66
		By <u>Fund Transfd.to</u>	
		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 <u>Closing Balance.</u>	
		Cash at Bank	12420792.64
	<u>Rs. 19820671.30</u>		<u>Rs. 19820671.30</u>

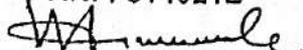
**BANK RECONCIALATION STATEMENT AS ON 31/03/23**

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

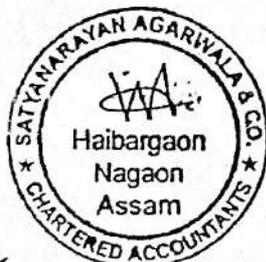
FRN. : 314021E

  
( S. N. Agarwala )

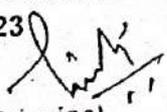
Partner

M. NO : 051446

UDIN :23051446BGRUUW2503



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

  
Principal  
Lanka Mahavidyalaya  
Lanka Hozal, Assam

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

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

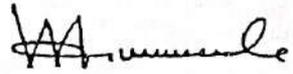
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

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

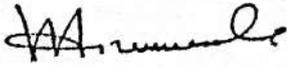
<u>Opening Balance.</u>			
Cash at Bank	269868.79	By Paid for Printing & Stationery	57340.00
Fees Collection	97800.00	By Paid for remuneration	133690.00
Savings A/c interest.	8239.00	By Paid for Conveyance	5000.00
Fund Transferred from College General Fund	187990.00	By Exps.for Hygenic goods	7430.00
		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 <u>Closing Balance.</u>	
		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



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

  
Principal





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

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

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

Opening Balance.

Cash at Bank

9645.17 By Bank charges. 118.00

Interest on A/c

263.00

By Closing Balance.

Cash at bank

9790.17

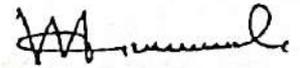
Rs. 9908.17

Rs. 9908.17

In terms of our report of even date

For Satyanarayan Agarwala & Co.  
Chartered Accountants

FRN. : 314021E



( S. N. Agarwala )

Partner

M. NO : 051446

UDIN :23051446BGRUUW2503



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

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

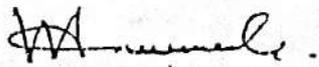
ELECTRICITY FUND  
S/B A/C NO.11367323467,SBI, LANKA.

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

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



  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

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

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

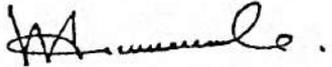
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

Balance			
at Bank	676156.98	By Newspaper & Periodicals.	11846.00
		By Purchase of Library Books	7245.00
Received	112.00	By Purchase of Insect Spray & Chemicals	27612.00
Interest	22636.00	By Bank charges	118.00
Transferred from General Fund	206030.00	By <u>Closing Balance.</u> 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  
24th day of June, 2023

  
Principal  
Lanka Mahavidyalaya  
Lanka, Hojai, Assam

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

SCHOLARSHIP FUND  
S/B A/C NO.11367324434, S.B.I.LANKA.

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

Balance.

bank

470115.90

By Bank charges

118.00

Interest.

12821.00

By Closing Balance.

Cash at bank

482818.90

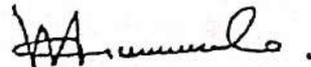
Rs. 482936.90

Rs. 482936.90

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

Haibargaon :: Nagaon :: Assam  
14th day of June, 2023

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

Banking 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 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 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



*(Signature)*  
( S. N. Agarwala )  
Partner

M. NO : 051446

UDIN : 23051446BGRUUW2503

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

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

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

STUDENT FEES FUND  
S/B. A/C. NO. 211401000821, ICICI, LANKA  
&  
S/B. A/C. NO. 40421518073, SBI, LANKA

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

Opening Balance

Cash at bank

ICICI Bank 840298.88

SBI Lanka. 3943422.50 4783721.38

Receipts received. 7576190.48

Bank A/c Interest. 176095.00

By Transferred to  
Degree Centre A/c 1735800.00

By Examination fees paid to AHSE 253350.00

By Admission fee refund to  
Student. 4300.00

By Transferred to G.U.Examination  
Fund. 1062956.00

By Closing balance

Cash at bank (SBI) 4050978.50

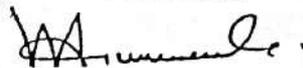
Cash at bank (ICICI) 5428622.36 9479600.86

Rs. 12536006.86

Rs. 12536006.86

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