

Total Expenditure Excluding Salary during the Last Five years (year-wise)

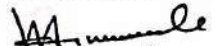
LANKA MAHAVIDYALAYA
LANKA HOJAI ASSAM

Year : 2018-19

| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) | |
|---|---|------------------------------------|-----------|
| General Fund | Printing & Stationary | 24490 | |
| | Conveyance Expences | 109600 - | |
| | Paid for prospectus | 82800 - | |
| | Paid for Broadband Connection | 68340 - | |
| | Expences for Independence Day | 20235 - | |
| | Expences for TeachersDay | 3200 - | |
| | T.A. Bills | 53880 - | |
| | Expences for NSS Parad | 31745 - | |
| | Entertainment | 51440 - | |
| | TDS return filling charges | 15000 - | |
| | Insurance for College & Stadium | 42138 - | |
| | Bank Charges | 973.5 - | |
| | Repairing & Maintanace | 183030 - | |
| | Mobile & Telephone Expences | 19045 - | |
| | Expences for Excursion | 20200 - | |
| | Paid for Youth Festivals | 15000 - | |
| | Computer Accessories | 21000 - | |
| | Cleaning Expences | 15280 . | |
| | Misc. Expences | 45577 - | |
| | Advertisement Expences | 3230 - | |
| | Expences for Paints & Painter | 28638 . | |
| | Paid for Environmental Studies | 22010 . | |
| | Paid for Education Tour Exps. | 40400 - | |
| | | | |
| | | Tution fess Paid for Govt. Deptt. | 1072764 |
| | | Exps. For Youth Festivals | 12000 |
| | | Purchase of Hardware Goods | 59184 . |
| | | Workshop Program | 3190 . |
| | | Paid for Seminar | 3000 . |
| | | Loan Refund | 1044640 . |
| | | Purchase CC Camera | 12125 . |
| | | Tithi of Sankardeva | 3540 |
| | | Dr Bhupen Hazarika Birth Day Exps. | 3000 |
| | Purchase of Signboard | 23090 | |
| | Purchase of Computer | 33725 | |
| | Exps. For workshop | 1000 | |
| | Met Set | 64575 | |
| | Audit Fees | 10000 | |
| | Purchase of Timbar | 5470 | |
| | Exps. For Nameplate for Indore Stadium | 2500 | |
| | TOTAL | 3271054 | |

Verified from Audit Report
For Satyanarayan Agarwala & Co.
Chartered Accountants.


FRN. 314021E



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


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | |
|--------------------|---|----------------|
| Library Fund | Purchase of Hardware Goods and the Building materials | 123346 |
| | Purchase of Books | 60693 |
| | Grills & Fittings | 12750 |
| | Purchase of Almira | 27800 |
| | Newspapers & Periodicals | 28879 |
| | Paints & Painters | 7350 |
| | Bank Charges | 1180 |
| | TOTAL | 261998 |
| Electricity Fund | Electric Bill Paid | 274769 |
| | Diesel & Mobil | 25004 |
| | Purchase of Electrical Goods | 83566 |
| | Expences for Electric Fiting | 76690 |
| | Bank draft charges | 600 |
| | Repairing & Maintanace | 2450 |
| | Paid for Transformer to ASEB | 107012 |
| | TOTAL | 570091 |
| Students Fees Fund | Transfd to General Fund | 183520 |
| | Admission Fee trans. To Different Funds A/c | 2799384 |
| | Transfd to Students Association Fund | 465920 |
| | Examination Fees Paid | 2140570 |
| | Paid to Centre Fees | 1249200 |
| | Refund Examination Fees | 873168 |
| | Paid for Registration Fees | 42700 |
| | Enrolement Fees Paid | 736070 |
| | Bank draft charges | 2220 |
| | Refund to Students | 3500 |
| | TOTAL | 8496252 |
| UGC Fund | Conveyance Expences | 6500 |
| | Exps. For Stadium | 4500 |
| | TOTAL | 11000 |
| Building Fund | Paid for Labour & wages | 535320 |
| | Paints & Painters | 82467 |
| | Purchase of Building Materials | 1190496 |
| | Purchase Water supply Materials | 9810 |
| | Paid for Boundary Wall | 28300 |
| | Paid for technical fees | 5000 |
| | Paid for Stone, broken machine | 29500 |
| | Misc. Expences | 1550 |
| | Bank Charges | 88.5 |
| | TOTAL | 1882531 |

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Chartered Accountants.
FRN. 314021E


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


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | | |
|---------------------------|---------------------------------------|-----------------|--|
| Students Association Fund | Exps. For College week | 17300 | |
| | Printing & Stationary | 3460 | |
| | Paid for Printing of College Magazine | 104850 | |
| | Exps. For Freshers Social | 115000 | |
| | Paid for Excursion Tour | 90000 | |
| | Bank Charges | 324.5 | |
| | Paid for Electrification | 3220 | |
| | Paid for Literature Competitipon | 2830 | |
| | Paid for Games & Sports | 90020 | |
| | Conveince Exps. | 4000 | |
| | Paid for Scout & Guide Training | 2550 | |
| | Diesel & Mobil | 20000 | |
| | Cleaning Expences | 1800 | |
| | Exps. For Sarswati Puza | 57050 | |
| | Repairing & Maintanace | 2300 | |
| | Paid for Cultural Program | 76000 | |
| | Paid for Netaji Birth Anniversary | 3740 | |
| | Govt. Fund transfered to | | |
| | General fund | 3207050 | |
| | Library Fund | 173090 | |
| | Building Fund | 915200 | |
| | University Fees Fund | 669530 | |
| Examination Fund | 166400 | | |
| Electricity Fund | 499200 | | |
| Students Aid Fund | 66560 | | |
| TOTAL | 6291474 | | |
| Examination Fund | Remuneration Paid for Examination | 52330 | |
| | Paid for Online Form Fill up | 4500 | |
| | Paid for Entertainment | 460 | |
| | Printing & Stationary | 83350 | |
| | Paid for Examinar for Evaluation | 14230 | |
| | Purchase of Almirah | 9000 | |
| | Paid for Internal Examination | 18800 | |
| | Paid for Zonal Works | 21000 | |
| | Diesel & Mobil | 15752 | |
| | Purchase of Computer & Other | 96750 | |
| | Paid for Repairing & Maintenese | 1500 | |
| | TOTAL | 317672 | |
| University Fees Fund | Paid for Centre fees | 60000 | |
| | Bank draft charges | 50 | |
| | Registration Fees | 2000 | |
| | Convience Exps. | 2000 | |
| TOTAL | 64050 | | |
| GRAND TOTAL | | 21166122 | |

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

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

[Signature]
Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Year : 2019-20

General Fund

| | |
|-----------------------------------|----------------|
| Printing & Stationary | 93864 |
| Conveyance Expences | 200500 |
| Software Installation | 75000 |
| Paid for Envoronmental Field Work | 17400 |
| Paid for Scout & Guide | 4260 |
| Paid for Remuneration | 3635 |
| Paid for Identity Card | 50000 |
| Expences for Teachers Day | 6245 |
| Paid for Independence Day | 20480 |
| T.A. Bill | 68701 |
| Exps. For NSS parad | 20190 |
| Entertainment | 115260 |
| TDS Return filing charges | 16000 |
| Purchase of Elect. Goods. | 7200 |
| Exps.for Orientation Programme | 3860 |
| Bank charges | 590 |
| Repairing & Maintanace | 90947 |
| Mobile & Telephone Exps | 81850 |
| Insurance Primium | 47200 |
| Purchaseof Biometric machine | 34150 |
| Computer Accessories | 9350 |
| Remuneration for written exm | 17490 |
| Cleaning exps | 19950 |
| Misc.expenses | 63282 |
| Advertisment exps. | 36479 |
| Exps. For Paints & Painter | 27000 |
| Paid for Refund | 2000 |
| Paid Education tour exps. | 1400 |
| Paid for seminer | 33860 |
| Timber and others exps. | 18720 |
| Purchase of Hardware goods | 90236 |
| Exps.for Hondi Divas Celebration | 14070 |
| Diesel & Mobil | 4020 |
| Lawyer fee | 75000 |
| Regn.Fee for PFMS Training | 1000 |
| Exps.for Tet coaching exam | 50500 |
| Paid for extra duty | 7500 |
| Security Deposit | 244600 |
| Exps for Interview | 241250 |
| Purchase of grass cutting Machine | 31700 |
| Purchase of Funiture | 33210 |
| Paid for awarness programme | 1200 |
| Purchase of computer | 15180 |
| Audit Fees | 22000 |
| Exps. For republic day | 15575 |
| Paid for Labour & wages | 80340 |
| Exps for Bhupen Hazarika birthday | 2110 |
| Exps. For workshop | 25350 |
| TOTAL | 2141704 |

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Chartered Accountants.

FRN. 314021E

(S.N. AGARWALA)

Partner

M.No. 051446

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | |
|---|--|--------------------------------------|
| Electricity Fund | Electric Bill Paid | 248277 |
| | Diesel & Mobil | 7000 |
| | Purchase of Electrical Goods | 227867 |
| | Exps. For Electric Fittings | 41745 |
| | Bank Draft charges | 600 |
| | Security to ASEB | 147380 |
| | TOTAL | 672869 |
| | University Fees fund | Paid for Renewal of Affiliation Fees |
| Fees for Permission pf Major Subjects | | 55230 |
| Fees for Temporary Affiliation | | 18410 |
| Paid for Permission in TDC BCA Course | | 12590 |
| Paid for Permission of Major Subjects in Hindi & General Course in Philosophy | | 36820 |
| Fees for Annual Permanent Affiliation | | 9930 |
| Draft Charges | | 1196 |
| Registration Fees | | 1000 |
| TOTAL | 300866 | |
| Examination Fund | Purchase of Notice Board & Dusbin etc. | 42126 |
| | Remuneration of Examination Duty | 15200 |
| | Remuneration for Invigilators | 14500 |
| | Remuneration of Office Staff | 42060 |
| | Entertainment | 635 |
| | Printing & Stationary | 133200 |
| | Convenience Exps. | 26300 |
| | Paid for Evaluation of Answer Scripts | 13420 |
| | Bank Charges | 265.5 |
| | Purchase of Printer & Stabilizer | 52500 |
| | Diesel & Mobil | 17000 |
| | Purchase of Audio Track Speaker | 135000 |
| | Purchase of Steel Almirah | 40500 |
| | Purchase of Scanner Machine | 8600 |
| | Remuneration for Internal Examination | 25200 |
| Installation of Software | 55508 | |
| TOTAL | 622015 | |
| Students Association Fund | Purchase of Sports Goods | 88465 |
| | Printing & Stationary | 15855 |
| | Paid for Printing of College Magazine | 86180 |
| | Purchase of Wall Magazine | 2000 |
| | Exps. For Freshers Festivals | 93110 |
| | Purchase of Cool water Machine | 36130 |
| | Exps. For Play Ground | 26230 |
| | Paid for Entertainment | 340 |
| | Paid for Debate Competition | 1000 |
| | Purchase of CC Camera | 40000 |
| | Conveyance Exps. | 3100 |
| | Purchase of Identity Card | 1800 |
| | Diesel & Mobil | 27978 |
| | Paid for IQAC Seminar | 1950 |
| | Exps. For Inter-College Badminton | 9800 |
| | Repair & maintenance Exps. | 5105 |
| | Exps. For Songs Competition | 133320 |
| | Exps. For Tithi of Sankardeva | 5065 |
| | Exps. For Saraswati Puza | 74800 |
| | Exps. For Dresses of Union Body | 27300 |
| TOTAL | 679528 | |

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For Satyansh Agarwala & Co.
Chartered Accountants.

FRN. 314021E

(S.N. AGARWALA)

Partner

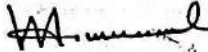
M.No. 051446


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | |
|--------------------|--|-----------------|
| Library Fund | Printing & Stationary | |
| | Purchase of Books | 43150 |
| | Repairs & Maintenance | 7500 |
| | Paid for Library Card | 21200 |
| | Nwespaper & Periodicals | 30000 |
| | Paid for Insect Chemical Spray for Books | 25140 |
| | Bank Charges | 18000 |
| | TOTAL | 145256 |
| Building Fund | Paid for Labour & Wages | 38060 |
| | Paid for Security Money refund | 296200 |
| | Exps. For Electrical Goods | 1150 |
| | Paid for JCB Works | 10615 |
| | Purchase of Hardware & Materials | 447998 |
| | Bank Charges | 295 |
| | TOTAL | 794318 |
| Students Aid Fund | Paid for Free Admission for Two | 7000 |
| | Paid for Clock to Poor Students | 27945 |
| | Paid for Financial Help to Poor Students | 15600 |
| | Printing & Stationary | 2280 |
| | TOTAL | 52825 |
| Students Fees Fund | Admission Fee Transd to Different funds | 4960360 |
| | Examination Fees Paid | 587540 |
| | Paid for Centre Fees | 968900 |
| | Refund Examination Fees | 11570 |
| | Paid for Registration Fees | 37100 |
| | Paid for examination Fees | 336060 |
| | Bank Charges | 950 |
| | TOTAL | 6902480 |
| GRAND TOTAL | | 12311861 |

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


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


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Year: 2020-21

| Free Admission fee Tranfd to | |
|--|-----------------|
| Building Fund | 441200 ✓ |
| Library Fund | 220600 ✓ |
| Examination Fund | 198040 ✓ |
| University Fund | 556960 ✓ |
| Electricity Fund | 551500 ✓ |
| Students association fund | 247550 ✓ |
| Entertainment Fund | 71491 - |
| Printing and stationary | 71865.72 |
| Conveyance expenses | 132580 |
| Expenses for NSS Parad | 8650 |
| Reapairs and Maintaenance | 46683 |
| TDS return Filling Charges | 96000 |
| paid for ID Card | 40000 |
| bank Charges | 628.94 |
| Purchase of Electrical goods | 31256 |
| Purchase of Cool Mchine | 35350 |
| TA Bill | 21080 |
| Mobile & Telephone Expenses | 26587 |
| Insurance Premium for Stadium | 10030 |
| computer Accessories | 22897 |
| Miscellaneous exp[enses | 52485 |
| Advertisement Expenses | 82166.71 |
| expenses for Paints & Painters | 6300 |
| Paid for Cheque returns | 2000 |
| Paid For New Bank Account | 5000 |
| paid For Seminar | 26380 |
| Timber & the other Expenses | 9150 |
| Purchase of Hardware & Materials Goods | 37540 |
| paid For Scooty Advance | 7361610.2 |
| Technical Fee | 5000 |
| expenses for Interview | 55000 |
| Purchase of Furniture | 42420 |
| Audit Fee | 8000 |
| Expenses for Republic Day | 6550 |
| Paid for Labour & Wages | 44850 |
| TOTAL | 10575401 |

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**For Satyanarayan Agarwala & Co.
Chartered Accountants.**

FRN. 314021E

(S.N. AGARWALA)

Partner

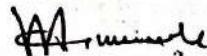
M.No. 051446



Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | |
|---------------------------|--|---------------|
| Electricity Fund | Electric Bill Paid | 286586 |
| | Disel and Mobil | 32908 |
| | Purchase of Electrical goods | 37310 |
| | Expenses for elecytric Fittings | 3250 |
| | Purchase of Battery | 9700 |
| | Repairs and Maintenance | 700 |
| | Paid for disconnect Charges | 1500 |
| | TOTAL | 371954 |
| Examination Fund | Labour and the Wages | 26760 |
| | Repairs and Maintenance | 18950 |
| | Paid for Renewal of Software | 43000 |
| | Paid for Harware Goods | 21945 |
| | Computer Accessories | 10200 |
| | Printing & Stationaries | 32275 |
| | Paid for Internal Examinations | 33840 |
| | Remunerations Paid for Exa,m | 1500 |
| | Paid For Admit card | 1080 |
| TOTAL | 189550 | |
| Students Association Fund | Paid for renovations of College Canteen | 81930 |
| | Paid For Death Anniverssary of Bhupen Jazarika | 2800 |
| | Purchase of Furniture | 36100 |
| | Purchase of Grill | 9186 |
| | Printing & Stationaries | 6700 |
| | Expenses for Saraswati Pooja | 70000 |
| TOTAL | 206716 | |
| Library Fund | Freight Charges | 3500 |
| | purchase of Goods | 49000 |
| | Purcahse of Insect Spray | 21000 |
| | Purcahse of Library Goods | 7800 |
| | Newspapers & Periodicals | 7282 |
| | Printing & Stationaries | 5015 |
| TOTAL | 93597 | |
| Building Fund | Paid for Labour & Wages | 18540 |
| | Purcahse of Bamboo | 3000 |
| | Labour & Wages | 29840 |
| | Paid for Income Tax | 5113 |
| | Purchase of Hardware & Building Materials | 538478 |
| | Paid For GST | 5114 |
| | Repairs and Maintenance | 10110 |
| TOTAL | 610195 | |

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


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


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | |
|--------------------|---|-----------------|
| Students Aid Fund | Paid For Poor Students Union as Advance | 60720 |
| | Printing & Stationaries | 1350 |
| | TOTAL | 62070 |
| Students Fee Fund | Paid for Center Fee | 386000 |
| | Paid For Examination Fee Refund | 139750 |
| | Fee Refund to Students | 3080 |
| | Paid For Registration Fee | 36900 |
| | Paid For Examination Fee | 164250 |
| | TOTAL | 729980 |
| GRAND TOTAL | | 12839463 |

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

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

(Signature)

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Year: 2021-22

| | | |
|-----------------------------------|---|---------|
| General fund | Fund Transfer to | |
| | Building Fund | 1872250 |
| | Library Fund | 316500 |
| | Examination Fund | 299860 |
| | University fee fund | 207670 |
| | Electricity Fund | 854000 |
| | Student Aid Fund | 90480 |
| | Students Association Fund | 7521 |
| | Paid to A H E Motors | 10740 |
| | TET Exam Related Expenses | 39740 |
| | Purcahse of Bricks, Sand | 27145 |
| | Fee for Professional Works and Certificates | 48000 |
| | Internal Audit Fee | 90000 |
| | Audit Fee | 20000 |
| | Banner Charges | 1520 |
| | Clock Ajanta Purcahse | 700 |
| | Indegenous Cake Exhibition Expenses0 | 9050 |
| | Gardening Material Expenses | 15230 |
| | Inverter and Battery Purchase | 48300 |
| | Water Pipe Lines Materials | 13180 |
| | Marksheets Binding Charges | 840 |
| | Curtains and Fitting Materials | 47725 |
| | Advance for Farewell Expenses | 20000 |
| | Deposit in New Bank Account for Students Fee Fund | 5000 |
| | Workshop Expenses | 2455 |
| | Entertainment Expenses | 72283 |
| | Printing & Stationaries | 110778 |
| | Coveyance Expenses | 179900 |
| | Carriage Expenses | 1300 |
| | Repairs and Maintenance of Fixed Asset | 120265 |
| | Bank Charges | 470.82 |
| | carpentary Charges | 66500 |
| | TA Bills Paid | 4165 |
| | mobile & Telephone Expenses | 9560 |
| Leased Circuit Charges to BSNL | 68339 | |
| Insurance Premium | 47200 | |
| Computer Accessories and expenses | 93940 | |
| Fencing Work Charges | 10300 | |


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FRN. 314021E

(S.N. AGARWALA)

Partner

M.No. 051446


Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | |
|--------------------------------|--|--------------------|
| General fund | Software Charges | 53100 |
| | Environmental Field Work Expense | 15430 |
| | Photograph Expenses | 540 |
| | fee for Plan And Estimates for Construction | 15000 |
| | Advertisement Expenses | 56690 |
| | Printer Charges | 37985 |
| | Masonry Charges | 130630 |
| | Cleaning Charges | 26700 |
| | Hygenic Goods Purcahges | 15615 |
| | Postage & Magazine | 1665 |
| | Extra Duty Allowance | 10500 |
| | Purchase of Materials for Xerox Machine | 11850 |
| | NSS Related Expenses | 25260 |
| | Furniture Purchase And Furniture work Expenses | 231587 |
| | Iron Grill | 47130 |
| | Wood/ Timber Purchase and Sowing Charges | 100892 |
| | Purchase of Hardware Goods | 329601 |
| | Paid For Scooty Purchases | 2810600 |
| | TOTAL | 8753682 |
| | Electricity Fund | Electric Bill Paid |
| Diesel and Mobil | | 17734 |
| Purchase of Electrical Good | | 71495 |
| Expenses for Electric Fittings | | 15700 |
| repairs and Maintenance | | 7550 |
| TOTAL | 316675 | |
| University Fee Fund | Exam Fee Paid | 75080 |
| | Affiliation Fee Paid | 280470 |
| | HS registration Fee Paid | 52200 |
| | Bank Charges | 1212.5 |
| TOTAL | 408962 | |
| Examination Fund | Paid for Entertainemnet Expenses | 7810 |
| | Remunerations Paid for Exa,m | 45900 |
| | Paid for Hardware Goods for Toilet | 35905 |
| | Paid for Conveyance Expenses | 12900 |
| | Printing & Stationaries | 72824 |
| | Purchase of Computer Printer | 17500 |
| | Paid for JIO Recahrge | 250 |
| TOTAL | 193089 | |
| Students Association Fund | Printing of College Magazine | 120000 |
| | Harmonium Purcahse | 34500 |
| | Paid for Games and Sports Events | 49180 |
| | Furniture Purchase And Furniture work Expenses | 4500 |

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FRN. 314021E

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

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

Students Association Fund

| | |
|---|---------------|
| Paid for Conveyance | 4000 |
| Printing and Stationaries | 600 |
| Entertainment / Fooding Expenses on Students events | 21360 |
| Paid for Wall Magazine | 970 |
| Paid For Students Felicitation events | 1320 |
| Purchase of Mice/Microphone Stands and Accessories | 17300 |
| Paid for Sarswati Pooja Celebration | 89000 |
| Paid For Internationa;l women Dauy Event | 4090 |
| Paid for Sports Goods | 22226 |
| Bank Charges | 88.5 |
| TOTAL | 369135 |

Library Fund

| | |
|----------------------------------|---------------|
| Purchase of Library Utilities | 77000 |
| Almirah Purchase | 135340 |
| Library Books Purchase | 28118 |
| Inverter with & battery Purchase | 24800 |
| Newspapers & Periodicals | 21157 |
| Purchase of Miscelaneous Goods | 11820 |
| Bank Charges | 18.88 |
| Repairing of Library Computer | 16874 |
| conveyance Expenses | 4500 |
| Entertainemnt Expenses | 500 |
| TOTAL | 320128 |

Building Fund

| | |
|--|----------------|
| Payment to Contractor | 3149159 |
| GST Deducted And Deposited | 65608 |
| IT-TDS Deducted and Deposited | 32804 |
| Deducted as Cess and the Deposited in ABOC wokers Welfare Fund | 32804 |
| TOTAL | 3280375 |

UGC Fund

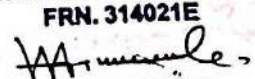
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| Grant Reimbursed to Dr. A Chaudhury | 147055 |
| TOTAL | 147055 |

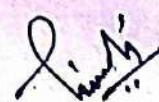
Scholarship Fund

| | |
|---|---------------|
| Refund of Unclaimed Scholarships to the Project Director ITDP | 308900 |
| TOTAL | 308900 |

Students Fees Fund

| | |
|---------------------------|-----------------|
| Payment of Centre Fee | 842600 |
| Fees paid to AHSEC | 11500 |
| Fund Transfd to | |
| General Fund | 45100 |
| University fee fund | 96587 |
| Building Fund | 900000 |
| Fees Refunded to Students | 4920 |
| Bank Charges | 88.5 |
| Total | 1900795 |
| GRAND TOTAL | 15998796 |

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

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


 Principal
 Lanka Mahavidyalaya
 Lanka, Hojai, Assam

Year : 2022-23

| | | |
|----------------------------|--------------------------------------|-----------|
| General Fund | Book Binding Expenses | 1900 ✓ |
| | Entertainment | 145454 ✓ |
| | Printing and Stationaries | 126485 ✓ |
| | Conveyance Expenses | 230900 ✓ |
| | Carrying Charges | 7470 ✓ |
| | Tree Cutting Expenses | 9500 |
| | Expenses for Curtain Cloth | 18850 ✓ |
| | Professional Fee | 113400 ✓ |
| | Purchaese of Hardware Goods | 116215 ✓ |
| | Purchaese of Equipments | 321582 ✓ |
| | Purchaese of Computer | 325764 ✓ |
| | repairs and Maintenance | 258297.72 |
| | Advertisement Expenses | 53021 |
| | Purchaese of Timber | 1150 |
| | paid for Carpenter | 16150 |
| | Cleaning Expenses | 69410 |
| | Telephone expenses | 7485 |
| | Paid for Insurance | 44604 |
| | TA Bill | 8670 |
| | Workshop | 23050 |
| | TA Bill | 7900 |
| | Paid for Broad Band connection | 23509 |
| | Expenses for Signboard | 1900 |
| | Expenses for Water Pipe and fittings | 61855 |
| | ID Card | 63000 |
| | Special Allowance | 10900 |
| | Furniture | 103970 |
| | Paid for Hygenic Goods | 4290 |
| | Computer Accessories | 16660 |
| | Bank Charges | 1572.94 |
| | Expenses for Software | 58135 |
| | Expenses for Interview | 230820 |
| | expenses for Gardening | 2060 |
| | Expenses for Seminar | 14180 |
| Expenses for Republic Day | 3460 | |
| Expenses for NAAC | 11100 | |
| Expenses for Cable Network | 34918 | |
| Banner Expenses | 350 | |
| Remuneration | 9000 | |
| Paid for Painting | 7710 | |

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

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

(Signature)
 Principal
 Lanka Mahavidyalaya
 Lanka, Hojai, Assam

| | | |
|----------------------|---|----------------|
| General Fund | College Foundation Day | 59500 ✓ |
| | Miscellaneous Expenses | 44156 ✓ |
| | Expenses for Plantation | 22040 ✓ |
| | Expenses for NSS | 28190 ✓ |
| | Diesel and Mobil | 3300 ✓ |
| | Expenses for Independence Day | 31170 ✓ |
| | expenses for Tithi of Sankardeva | 6380 ✓ |
| | expenses for environmental Studies Field work | 25281 ✓ |
| | Expenses for Woman Hostel | 199464 ✓ |
| | Postage Expenses | 10820 ✓ |
| | Labour and Wages | 6900 ✓ |
| | Expenses for Birth Day Bir Lachit Barphukan | 2490 ✓ |
| | Bike Account | 8000 ✓ |
| | Expenses for NAPC | 10000 ✓ |
| | Purchahe of Mobile | 12000 ✓ |
| | Fund Transfer to | |
| | Building Fund | 467445 ✓ |
| | Library Fund | 206030 ✓ |
| | Examination Fund | 187990 ✓ |
| | University Fund | 420272 ✓ |
| Electricity | 515075 ✓ | |
| Student Aid Fund | 13650 ✓ | |
| | TOTAL | 4846801 |
| University Fees Fund | Examination Fees recieved | 2005160 ✓ |
| | Affiliation fees Paid to GU | 422440 ✓ |
| | Enrolement fees Paid to GU | 1919340 ✓ |
| | Car Fare | 18000 ✓ |
| | Bank Charges | 5556.72 ✓ |
| | TOTAL | 4370497 |
| Examination Fund | Paid for Printing & Stationary | 57340 ✓ |
| | Paid for Remuneration | 133690 ✓ |
| | Paid for Conveyance | 5000 ✓ |
| | Expenses for Hygenic Goods | 7430 ✓ |
| | Computer Accessories | 10600 ✓ |
| | Paid For Writing Admit Car | 2215 ✓ |
| | Expenses for Entertainment | 2980 ✓ |
| | Paid for Examination Fee | 59600 ✓ |
| | Bank Cahrges | 177 ✓ |
| | | TOTAL |

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For Satyanarayan Agarwala & Co.
Chartered Accountants.

FRN. 314021E

AA Agarwala

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

Principal

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | |
|---------------------------|--|---------------|
| Building Fund | Bank Charges | 118 ✓ |
| | TOTAL | 118 |
| Student Aid Fund | Bank Charges | 118 ✓ |
| | TOTAL | 118 |
| UGC Fund | Bank Charges | 118 ✓ |
| | TOTAL | 118 |
| Electricity Fund | Purchaese of Electrical Goods | 236056 ✓ |
| | Expenses for Electric Fittings | 73350 ✓ |
| | Electric Bill Paid | 274184 ✓ |
| | Diesel & Mobil | 34458 ✓ |
| | Miscellaneous Expenses | 500 ✓ |
| | Bank Charges | 472 ✓ |
| | TOTAL | 619020 |
| Library Funds | Newspaper and Periodicals | 11846 ✓ |
| | Purchase of Library Books | 7245 ✓ |
| | Purchaese of Insect Spray and Chemicals | 27612 ✓ |
| | Bank Charges | 118 ✓ |
| TOTAL | 46821 | |
| Scholarship Fund | Bank Charges | 118 ✓ |
| | TOTAL | 118 |
| Students Association Fund | Expenses for Entertainment | 12385 ✓ |
| | Expenses for Games and Sports | 171632 ✓ |
| | repairs and Maintenance | 27350 ✓ |
| | Purchaese of Cultural Instruments | 49700 ✓ |
| | Paid for Painting | 6300 ✓ |
| | Purchaese of Materials | 23000 ✓ |
| | expenses for Quiz Competition | 1970 ✓ |
| | Diesel and Mobil | 9000 ✓ |
| Students Association Fund | Expenses for Death Anniverssary of Dr. Bhupen Hazarika | 7000 ✓ |
| | Expenses for Drama and Debate | 6060 ✓ |
| | Expenses for College Week | 100990 ✓ |
| | Expenses for Saraswati Pooja | 75000 ✓ |
| | Expenses for freshers Festival | 140000 ✓ |
| | Expenses for Union Body Members Blazers and Badge | 27970 ✓ |
| | Expenses for Magazine | 7000 ✓ |
| | Purchaese of Sports Goods | 13000 ✓ |
| | Expenses for Festival | 18740 ✓ |
| | Bank Charges | 118 ✓ |
| | TOTAL | 697215 |

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For Satyanarayan Agarwala & Co.
Chartered Accountants.

FRN. 314021E

(S.N. AGARWALA)

Partner

M.No. 051446

Principal
Lanka Mahavidyalaya
Lanka, Hojai, Assam

| | | |
|--------------------|---------------------------------|-----------------|
| Students Fees Fund | Transfd to Degree Centre A/C | 1735800 - |
| | Examination Fees Paid to AHSE | 253350 - |
| | Admission Fee refund to Student | 4300 - |
| | Transfd to GU Examination Fund | 1062956 - |
| | TOTAL | 3056406 |
| | GRAND TOTAL | 13916264 |

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For Satyanarayan Agarwala & Co.
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FRN. 314021E

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

S.N. Agarwala

Principal

Lanka Mahavidyalaya
Lanka, Hojai: Assam
Lanka Mahavidyalaya
Lanka, Hojai, Assam