

MUKESH PARIK & CO.

Chartered Accountants

Mukesh Kr Parik, FCA



Ph.No.9957207048(M)
N T Road, Below Allahabad bank
North Lakhimpur ,ASSAM-787001

AUDIT REPORT

We Have Audited the attached Balance Sheet and the annexed Income & Expenditure Account and Receipt & Payment Account for the year 2021-22 of **"LAKHIMPUR POST GRADUATE TRAINING COLLEGE"** , North Lakhimpur , Assam as at 31st March 2022 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the COLLEGE at the above address.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion except to the Notes on Account proper books of account have been kept by the COLLEGE so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us , the said accounts, gives a true and fair view : -

- i) In the case of the Balance Sheet of the state of affairs of the above named organization as at 31.03.2022
- ii) In the case of the Income and Expenditure account of the Excess of Income over Expenditure for the year ended 31.03.2022 and,
- iii) In the case of the Receipts and Payment account of the Receipts and Payment of the SOCIETY for the year ended 31.03.2022.

DATE: 18.06.2022

PLACE: North Lakhimpur



For, **MUKESH PARIK & CO.**

Chartered Accountants

Mukesh Kr Parik
Mukesh kr parik, FCA
(Proprietor)

No. 306251

FRN-328425E

Approved by G. B.

R. Phukan

13/8/22

**President
Governing Body
Lakhimpur P. G. T. College**



**LAKHIMPUR POST GRADUATE TRAINING COLLEGE,
NORTH LAKHIMPUR-787001,
DISTRICT : LAKHIMPUR, ASSAM.**

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES

Amount(Rs)

General Fund :

Balance b/f	1,79,87,266.31	
Add : Surplus for the year	<u>14,83,152.27</u>	1,94,70,418.58

1,94,70,418.58

ASSETS

Amount(Rs)

Fixed Assets

As per schedule		1,13,48,177.47
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INVESTMENTS

Fixed Deposit		23,47,285.00
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Current Assets

Cash in Hand		
Cash at Bank (As per Schedule)	<u>57,74,956.11</u>	57,74,956.11

1,94,70,418.58

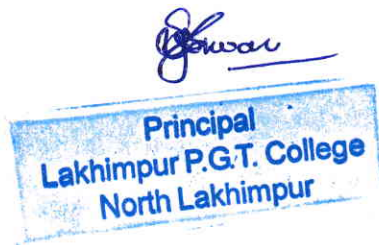
The above statement of account is prepared on the basis of information and explanations provided to us.


FOR PRESIDENT

FOR SECRETARY

FOR

MUKESH PARIK & CO.
Chartered Accountants




Mukesh Kr Parik, FCA
(Proprietor)
M.NO. 306251
FRN-328425E

Date : 18.06.2022

Place: North Lakhimpur