



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To General Fund :		By General Fund :	
(a) Affiliation & Enrollment	1,35,000.00	(a) Fees received	10,38,100.00
(b) Bank Charges	118.00	(b) Bank Interest	20,129.00
			10,58,229.00
To Union Fund		By Misc. Fund	
(a)Saraswati Puja	24,480.00	(a) Bank Interest	557.00
(b) Orientation Prog.	3,700.00	By Union Fund	
(c)Printing charges	7,950.00	(a) Bank Interest	1,097.00
(d)Freshmen Social	38,500.00		
(e) Bank Charges	59.00	By Contingency Fund	
		(a) Admission Form	
To Contingency Fund		Sale	95,000.00
(a) Repairing & maint.	11,500.00	(b) Bank Interest	2,102.00
(b) Electrical expenses	59,647.00		97,102.00
(c) Telephone expenses	16,666.00	By Computer Fund	
(d)Stationery & contingency	41,273.00	(a) Bank Interest	3,045.00
(e) Papers & periodicals	6,626.00	By Alumni Fund	
(f) T A	92,000.00	(a) Bank Interest	1,300.00
(g)Legal Expenses	76,500.00	By Library Fund	
(h)Printing charges	8,850.00	(a) Bank Interest	1,292.00
(i) Refreshment	36,194.00	By Book Stall Fund	
(j) Remuneration	1,20,000.00	(a)Sale of Old books,	
(k)Postage	552.00	registers etc.	2,550.00
(l) Labour Charges	9,750.00	(b)Bank Interest	1,746.00
(m) Meeting Expenses	2,790.00		4,296.00
(n) Bank Charges	59.00	By Scholarship Fund	
		(a) Bank Interest	237.00
To Computer Fund		By Salary Fund	
(a) Bank Charges	59.00	(a) Fees received	73,26,800.00
To Library Fund		(b) Bank Interest	38,115.00
(a) Bank Charges	59.00		73,64,915.00
To Book Stall Fund		By Science Development Fund	
(a) Bank Charges	59.00	(a) Bank Interest	3,070.00
To Salary Fund		By Hostel Fund	
(a) Staff Salary	64,13,904.00	(a) Bank Interest	2,248.00
(b) Bank charges	1,921.04	By Canteen Fund	
		(a) Rent received	11,000.00
To Science Development		(b) Bank Interest	1,581.00
(a) Bank charges	68.44		12,581.00
To Canteen Fund		By University Fund	
(b) Bank charges	80.24	(a) Bank Interest	4,025.00
To Examination Fund		By Examination Fund	
(a) Remuneration	79,400.00	(a) Admission Fees	1,64,820.00
(b) Stationery	29,528.00	(b) Bank Interest	1,424.00
(c)Bank charges	59.00		1,66,244.00
(d) Refreshment	8,250.00	By College Development Fund	
(e) T A	3,000.00	(a) Endowment Fees	9,86,000.00
(f) Fuel for Generator	1,000.00	(b) Bank Interest	16,716.00
			10,02,716.00
		By UGC Fund	
		(a) Bank Interest	221.00
			221.00



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				Continued from page 1	
	(g) Postage	2,350.00			
	(h) Repairs	12,122.00	1,35,709.00	By Bandhan Bank SB A/c 49066	
To	Hostel Fund			(a) Bank Interest	10,125.00
	(a) Bank charges		59.00	By Donation Fund	
To	Donation Fund			Bank Interest	75.00
	(a) Bank Charges		59.00	By Interest on FD	65,139.00
To	College Development Fund				
	(a) Refreshment	24,910.00			
	(b) Labour charges /				
	Materials	4,18,600.00			
	(d) Legal Expenses	1,25,000.00			
	(e) Bank Charges	68.44	5,68,578.44		
To	Depreciation		5,02,591.57		
To	Excess of Income over Expenditure		14,83,152.27		
			97,98,514.00		97,98,514.00

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

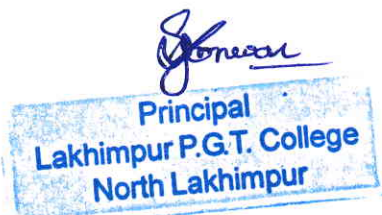
FOR PRESIDENT

FOR SECRETARY

FOR

MUKESH PARIK & CO.

Chartered Accountants



Mukesh Parik

Mukesh Kr Parik, FCA

(Proprietor)

M.NO. 306251

FRN-328425E

Date : 18.06.2022

Place: North Lakhimpur