

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

To Opening Balance :	DECEIPTC		43404337	D 4 4 70 4 70 3 70 70 70 70 70 70 70 70 70 70 70 70 70		
Cash in Hand Cash at Bank 38,59,21.27 Contingency Fund Amount Transferred to : (a) Contingency Fund A/c No.16588 3,00,000.00 A/c No.16588 Contingency Fund A/c No.16588 3,00,000.00 A/c No.16588	RECEIPTS To Control B. 1		<u>AMOUNT</u>	PAYMENTS Parameters		<u>AMOUNT</u>
Cach ar Bank S8,59,921.27	W			- -		
To General Fund			20.50.004.05			
(a) Flees received (b) Salary Fund (b) Salary Fund (c) University Fund (c) Bank Interest (20,129.00) 10,58,229.00 (c) Bank Interest (c) Union Fund (c) Bank Interest			38,59,921.27		T .	
Disark Interest		40.00.400.00			3,00,000.00	
To Mise Fund:	` '			•		
(a) Bank Interest 557.00		20,129.00	10,58,229.00		7,00,000.00	
To Union Fund: (d) Affiliation & Enrollment 1,50,000.00 12,35,118.00 18,000.00			555.00	• •		
(a) Transferred from General Fund	. ,		557.00			
Fund				* *		
(b) Bank Interest	` '			_	118.00	12,35,118.00
To Contingency Fund: (a) Transferred from: i. Library Fund				·		
(a) Transferred from: i. Library Fund i. Library Fund 3,00,000.00 ii. General Fund 3,00,000.00 (b) Admission Form Sale (c) Bank Interest 2,102.00 (a) Bank Interest 2,102.00 (b) Bank Interest 2,102.00 (c) Bank Interest 3,045.00 (d) Franking & maint. 11,500.00 (e) Bank Interest 1,300.00 (f) TA (g) Bank Interest 1,300.00 (g) Bank Interest 1,300.00 (g) Bank Interest 1,292.00 (h) Pinning charges 5,9,647.00 (e) Bank Interest 1,292.00 (g) Bank Interest 1,292.00 (h) Pinning charges 5,9,647.00 (e) Bank Interest 1,292.00 (g) Bank Interest 1,292.00 (h) Pinning charges 5,9,647.00 (e) Telephone expenses 1,6,666.00 (d) Stationery & contingenc (e) Telephone expenses 1,6,662.00 (e) Papers & periodicals (h,662.00 (g) Papers & periodicals (h,626.00 (g) Papers & periodical & papers (h,626.00 (g) Papers & periodicals (h,626.00 (g) Papers (h,62	, ,	1,097.00	1,01,097.00	* * * * * * * * * * * * * * * * * * * *	7	
i. Library Fund ii. General Fund 3,00,000.00 iii. General Fund 3,00,000.00 iii. General Fund 3,00,000.00 iii. General Fund 3,00,000.00 (e) Bank Charges 59,00 74,689,00 74,689,00 74,689,00 74,689,00 74,689,00 74,689,00 74,689,00 74,689,00 75 Boc Stall Interest 75 Alumni Fund (a) Bank Interest 75 Alumni Fund (a) Bank Interest 75 Book Stall Fund (a)Salc of Old books, registers etc. (b)Bank Interest 75 Scholarship Fund (a) Bank Interest 75 Salary Fund (a) Bank Interest 75 Scholarship Fund (a) Bank Interest 75 Scholarship Fund (a) Bank Interest 75 Salary Fund (a) Bank Interest 75 Scholarship Fund (b) Bank Interest 75 Scholarship Fund (c) Bank Interest 75 Scholarship Fund (a) Bank Interest 75 Scholarship	~ •					
ii. General Fund	. ,			. ,	•	
By Contingency Fund :	_			` '		
Sale		3,00,000.00		``	59.00	74,689.00
(c) Bank Interest 2,102.00 4,97,102.00 (b) Electrical expenses 59,647.00 (c) To Computer Fund (a) Bank Interest 3,045.00 (d) Stationery & contingence 41,273.00 (e) Papers & periodicals 6,626.00 (e) Papers & per						
Computer Fund					11,500.00	
(a) Bank Interest (b) Bank Interest (c) Papers & periodicals (c) Papers & periodicals (d) Bank Interest (e) Papers & periodicals (e) Papers & periodicals (e) Papers & periodicals (e) Papers & periodicals (f) TA (g) Eagal Expenses (p) Eagal E	` '	2,102.00	4,97,102.00	(b) Electrical expenses	59,647.00	
To Alumni Fund	-			(c) Telephone expenses	16,666.00	
(a) Bank Interest			3,045.00	(d)Stationery & contingenc	41,273.00	
Column C				(e) Papers & periodicals	6,626.00	
(a) Bank Interest		2.f	1,300.00	(f) T A	92,000.00	
To Book Stall Fund	•			(g)Legal Expenses	76,500.00	
(a)Sale of Old books, registers etc. 2,550.00 (k)Postage 552.00 (b)Bank Interest 1,746.00 4,296.00 (l) Labour Charges 9,750.00 (m) Meeting Expenses 2,790.00 (a) Bank Interest 237.00 (a) Bank Charges 59.00 4,82,407.00 (b)Transferred from: i. Generat Fund 7,00,000.00 (a) Bank Charges 59.00 (b)Transferred from: i. Generat Fund 7,00,000.00 (a) Bank Charges 59.00 (a) Bank Charges 59.00 (b)Transferred from: i. Generat Fund 1,50,000.00 (a) Bank Charges 59.00 (a) Bank Charges 59.00 (b) Purchase of Books 5,570.00 (c) Bank Interest 38,14,915.00 (c) Bank Charges 59.00 (a) Bank Charges 59.00 (a) Bank Charges 59.00 (b) Purchase of Books 5,570.00 (c) Bank Interest (a) Bank Charges 59.00 (c) Bank Charges 59.00 (d) Purchase of Books 6,570.00 (d) Purchase of Books 6,570.00 (d) Bank Interest (a) Bank Charges 59.00 (d) Purchase of Books 6,570.00 (d) Bank Interest (a) Bank Charges 59.00 (d) Purchase of Books 6,570.00 (d) Bank Interest (a) Bank Charges 59.00 (d) Purchase of Books 6,570.00 (d) Bank Interest (a) Bank Charges 59.00 (d) Purchase of Books 6,570.00 (d) Bank Interest (a) Bank Charges 59.00 (d) Purchase of Books 6,570.00 (d) Bank Interest (a) Bank Charges (b) Bank Charges (c) Bank Charg			1,292.00	(h)Printing charges	8,850.00	
registers etc. 2,550.00 (k)Postage 552.00 (b)Bank Interest 1,746.00 4,296.00 (l) Labour Charges 9,750.00 (m) Meeting Expenses 2,790.00 (a) Bank Interest 237.00 (n) Bank Charges 59.00 4,82,407.00 (a) Bank Interest By Computer Fund (a) Fees received 73,26,800.00 (a) Bank Charges 59.00 4,82,407.00 (b)Transferred from: By Book Stall Fund (a) Bank Charges 59.00 (a) Bank Charges 59.00 (b)Transferred from: By Book Stall Fund (a) Bank Charges 59.00 (a) Bank Charges 59.00 (b)Transferred from: (a) Bank Charges 59.00 (b) Transferred from: (a) Bank Interest 59.00 (a) Bank Interest 60 (b) Purchase of Books 5,570.00 (c) Bank Interest 70 (c) Bank Charges 70.00 (c) Bank Charges 70.00 (c) Bank Interest 70 (a) Bank Interest 70 (b) Bank Charges 68.44 1,00,068.44 (a) Rent received 11,000.00 (b) Bank Interest 1,581.00 (c) Bank Charges 1,921.04 (64,15,825.04 (a) Bank Interest 1,581.00 (b) Bank Interest 1,581.00 (c) Bank Charges 1,921.04 (64,15,825.04 (a) Bank Interest 1,581.00 (b) Bank Interest 1,581.00 (c) Bank Charges 1,921.04 (64,15,825.04 (a) Bank Interest 70 (b) Bank Interest 70 (b) Bank Charges 1,921.04 (64,15,825.04 (a) Bank Interest 70 (b) Bank Interest 70 (b) Bank Charges 1,921.04 (64,15,825.04 (a) Bank Interest 70 (b) Bank Interest 70 (b) Bank Charges 1,921.04 (64,15,825.04 (a) Bank Interest 70 (b) Bank Interest 70 (b) Bank Charges 1,921.04 (64,15,825.04 (a) Bank Interest 70 (b) Bank	To Book Stall Fund			(i) Refreshment	36,194.00	
(b)Bank Interest 1,746.00 4,296.00 (l) Labour Charges 9,750.00 (m) Meeting Expenses 2,790.00 (m) Meeting Expenses 2,790.00 (n) Bank Charges 59.00 4,82,407.00 (n) Bank Charges 59.00 (n) Bank Charges 59.00 (n) Bank Charges 59.00 (n) Bank Charges 59.00 4,82,407.00 (n) Bank Charges 59.00 (n) Bank Charges (n) Ban	(a)Sale of Old books,			(j) Remuneration	1,20,000.00	
To Scholarship Fund	registers etc.	2,550.00		(k)Postage	552.00	
(a) Bank Interest 237.00 (n) Bank Charges 59.00 4,82,407.00 To Salary Fund (a) Fees received 73,26,800.00 (a) Bank Charges 59.00 (b) Transferred from: By Book Stall Fund i. Generat Fund 7,00,000.00 (a) Bank Charges 59.00 ii. Canteen Fund 1,50,000.00 By Library Fund iii. Science Devp.Fund 1,00,000.00 (a) Transferred to (c) Bank Interest 38,115.00 83,14,915.00 Contingency Fund 1,00,000.00 Fund (a) Bank Interest 3,070.00 By Science Development Fund (a) Bank Interest 3,070.00 By Science Development To Hostel Fund (a) Bank Interest 2,248.00 Fund 1,00,000.00 To Canteen Fund (a) Rent received 11,000.00 (b) Bank charges 68.44 1,00,068.44 (a) Rent received 11,000.00 (b) Bank charges 64,13,904.00 To University Fund (a) Bank Interest 1,581.00 (b) Bank charges 1,921.04 64,15,825.04	* *	1,746.00	4,296.00	(l) Labour Charges	9,750.00	
To Salary Fund	To Scholarship Fund			(m) Meeting Expenses	2,790.00	
(a) Fees received 73,26,800.00 (b) Transferred from : By Book Stall Fund i. Generat Fund 7,00,000.00 ii. Canteen Fund 1,50,000.00 iii. Canteen Fund 1,00,000.00 (c) Bank Interest 38,115.00 To Science Development Fund (a) Bank Interest 3,070.00 By Science Development To Hostel Fund (a) Bank Interest 2,248.00 To Canteen Fund (a) Rent received 11,000.00 (b) Bank Interest 1,581.00 To University Fund (a) Bank Interest 1,581.00 (a) Bank Interest 1,581.00 (b) Bank Charges 59.00 (c) Bank Charges 59.00 (d) Bank Charges 59.00 (e) Bank Charges 59.00 (f) Purchase of Books 5,570.00 (g) Bank Charges 59.00 (g) Bank Charges 59.00 (h) Purchase of Books 5,570.00 (g) Bank Charges 59.00 (h) Purchase of Books 5,570.00 (g) Bank Charges 59.00 (h) Purchase of Books 5,570.00 (g) Bank Charges 59.00 (h) Purchase of Books 5,570.00 (h) Purchase of Books 6,000	(a) Bank Interest		237.00	(n) Bank Charges	59.00	4,82,407.00
(b)Transferred from: i. Generat Fund 7,00,000.00 ii. Canteen Fund 1,50,000.00 iii. Canteen Fund 1,50,000.00 iii. Canteen Fund 1,00,000.00 (c) Bank Interest 38,115.00 To Science Development Fund (a) Bank Interest 3,070.00 By Science Development (a) Bank Interest To Hostel Fund (a) Bank Interest 2,248.00 Fund (a) Rent received (a) Rent received (b) Bank Interest 1,581.00 To University Fund (a) Bank Interest 1,581.00 By Book Stall Fund (a) Bank Charges (a) Bank Charges (b) Purchase of Books 5,570.00 (c) Bank Charges 59.00 1,05,629.00 (a) Transferred to Salary (a) Transferred to Salary (a) Bank Interest (a) Transferred to Salary (b) Bank charges (64,13,904.00 (b) Bank Interest (a) Bank Interest (a) Bank Charges (a) Transferred to Salary (b) Bank charges (64,13,904.00 (b) Bank Charges (c) Bank Charges (d) Bank C	To Salary Fund			By Computer Fund		
i. Generat Fund 7,00,000.00 (a) Bank Charges 59.00 ii. Canteen Fund 1,50,000.00 By Library Fund iii. Science Devp. Fund 1,00,000.00 (a) Transferred to (c) Bank Interest 38,115.00 83,14,915.00 Contingency Fund 1,00,000.00 To Science Development (b) Purchase of Books 5,570.00 Fund (c) Bank Charges 59.00 1,05,629.00 (a) Bank Interest 3,070.00 By Science Development (a) Bank Interest 2,248.00 Fund 1,00,000.00 (a) Rent received 11,000.00 (b) Bank charges 68.44 1,00,068.44 (a) Bank Interest 1,581.00	(a) Fees received	73,26,800.00		(a) Bank Charges		59.00
ii. Canteen Fund iii. Science Devp.Fund (c) Bank Interest To Science Development Fund (a) Bank Interest Solution (a) Transferred to (b) Purchase of Books (c) Bank Charges (a) Bank Interest To Hostel Fund (a) Bank Interest To Canteen Fund (a) Rent received (b) Bank Interest 11,000.00 (b) Bank Charges 59.00 1,05,629.00 (a) Transferred to Salary (a) Bank Interest 2,248.00 Fund 1,00,000.00 (b) Bank charges 68.44 1,00,068.44 1,00,068.44 1,00,068.44 1,581.00 To University Fund (a) Bank Interest 1,581.00 To University Fund (a) Bank Interest	(b)Transferred from:			By Book Stall Fund		
iii. Science Devp. Fund (c) Bank Interest 38,115.00 83,14,915.00 Contingency Fund 1,00,000.00 To Science Development Fund (a) Bank Interest 3,070.00 By Science Development (a) Bank Interest 2,248.00 Fund (a) Bank Charges 59.00 1,05,629.00 To Canteen Fund (a) Rent received (a) Rent received (b) Bank Interest 1,581.00 12,561.00 (b) Bank Charges (54,13,904.00 (54,15,825.04) (64,15,825.04) (64,15,825.04)	i. Generat Fund	7,00,000.00		(a) Bank Charges		59.00
(c) Bank Interest 38,115.00 83,14,915.00 Contingency Fund 1,00,000.00 To Science Development Fund (a) Bank Interest 3,070.00 By Science Development (a) Bank Interest (a) Transferred to Salary (a) Bank Interest 2,248.00 Fund 1,00,000.00 To Canteen Fund (a) Rent received 11,000.00 (b) Bank Interest 1,581.00 To University Fund (a) Bank Interest 1,581.00 To University Fund (a) Bank Interest 1,581.00 To University Fund (a) Bank Interest 1,581.00 To University Fund (b) Bank charges 1,921.04 To University Fund (a) Bank Interest 1,581.00	ii. Canteen Fund	1,50,000.00		By Library Fund		
Column	iii.Science Devp.Fund	1,00,000.00		(a) Transferred to		
Fund (a) Bank Interest To Hostel Fund (a) Bank Interest Canteen Fund (a) Rent received (b) Bank Interest 1,581.00 To University Fund (a) Bank Interest (c) Bank Charges 59.00 1,05,629.00 Region Development (a) Transferred to Salary (a) Fund 1,00,000.00 Fund 1,00,000.00 (b) Bank charges 68.44 1,00,068.44 1,00,068.44 (c) Bank Charges (a) Transferred to Salary (b) Bank charges 68.44 1,00,068.44 (c) Bank Charges (a) Transferred to Salary (b) Bank charges (64,13,904.00) To University Fund (a) Bank Interest 1,581.00 12,581.00 13,070.00 14,070.00 15,070.00 16,070.00 17,070.00 18,070.00 19,070.00 10,070.00	(c) Bank Interest	38,115.00	83,14,915.00	Contingency Fund	1,00,000.00	
(a) Bank Interest To Hostel Fund (a) Bank Interest (a) Bank Interest (a) Bank Interest (b) Bank charges (c) Fund (a) Transferred to Salary (a) Bank Interest (b) Bank charges (c) Fund (a) Transferred to Salary (b) Bank charges (c) Fund (a) Transferred to Salary (b) Bank charges (c) Fund (a) Transferred to Salary (b) Bank charges (c) Fund (a) Transferred to Salary (b) Bank charges (c) Fund (d) Bank charges (e) Fund (e) Bank charges (f) Fund (f) Fun	To Science Development			(b) Purchase of Books	5,570.00	
(a) Bank Interest To Hostel Fund (a) Bank Interest (a) Bank Interest (a) Bank Interest Canteen Fund (a) Rent received (b) Bank Interest 1,581.00 To University Fund (a) Bank Interest 3,070.00 By Science Development (a) Transferred to Salary Fund (b) Bank charges 68.44 1,00,008.44 12,581.00 12,581.00 12,581.00 13,581.00 14,13,904.00 15,13,904.00 16,13,904.00 17,921.04 18,15,825.04	Fund			(c) Bank Charges	59.00	1,05,629.00
To Hostel Fund	(a) Bank Interest		3,070.00	_		
(a) Bank Interest To Canteen Fund (a) Rent received (b) Bank Charges (c) Bank Interest 11,000.00 By Salary Fund (c) Staff Salary 64,13,904.00 To University Fund (a) Bank Interest 1,581.00 12,581.00 13,000.00 14,000.00 14,15,825.04	To Hostel Fund					
To Canteen Fund (a) Rent received (b) Bank charges (b) Bank charges (68.44 1,00,068.44 11,000.00 (b) Bank Interest 1,581.00 12,581.00 12,581.00 13,581.00 14,15,825.04 (a) Bank Interest 1,000.00 12,581.00 12,581.00 13,904.00 14,15,825.04	(a) Bank Interest		2,248.00	•	1,00,000.00	
(a) Rent received 11,000.00 (b) Bank Interest 1,581.00 To University Fund (a) Bank Interest 1,581.00 (b) Bank Interest 1,581.00 (c) Bank Charges 1,921.04 (d) Bank Interest 1,921.04 (e) Bank Interest 1,921.04 (f) Bank Charges 1,921.04 (h) Bank Charges 1,921.04 (h) Bank Charges 1,921.04 (h) Bank Charges 1,921.04	To Canteen Fund			(b) Bank charges		1,00,068.44
To University Fund (a) Bank Interest (b) Bank charges (c) Bank charges (d) Bank charges (e) Bank charges (f) Bank charges (g) Bank charges (h) Bank c	(a) Rent received	11,000.00	NKES	By Salary Fund		, , ,
(a) Bank Interest	(b) Bank Interest	1,581.00	12,584 Son	staff Salary	64,13,904.00	
(a) Bank Interest	To University Fund		Z FROUN	Bank charges		64,15,825.04
Continued to page 2	-		3025.00°	18 S		, ,
Continued to page 2			15			
			an am	DUT	Continued to page 2	

				$\mathbf{B}\mathbf{y}$	Canteen Fund	, ,	
To	Examination Fund		£.		(a)Transferred to Salary		
	(a)Fees Received	1,64,820.00			Fund	1,50,000.00	
	(b) Bank Interest	1,424.00	1,66,244.00		(b) Bank charges	80.24	1,50,080.24
To	College Development Fur	nd		By	Examination Fund		
	(a) Endowment Fees	9,86,000.00			(a) Remuneration	79,400.00	
4	(b) Bank Interest	16,716.00	10,02,716.00		(b) Stationery	29,528.00	
To	UGC Fund				(c)Bank charges	59.00	
tr.	(a) Bank Interest	221.00	221.00		(d) Refreshment	8,250.00	
To	Bandhan Bank SB A/c 49	0066			(e) T A	3,000.00	
	(a) Bank Interest		10,125.00		(f) Fuel for Generator	1,000.00	
То	Donation Fund				(g) Postage	2,350.00	
	Bank Interest		75.00		(h)Repairings	12,122.00	1,35,709.00
				By	Hostel Fund	***************************************	
					(a) Bank charges		59.00
				Ву	Donation Fund		
					Bank Charges		59.00
				By	College Development Fo	und	
					(a) Refreshment	24,910.00	
					(b) Labour charges /		
					Materials	4,18,600.00	
					(c)Legal Expenses	1,25,000.00	
					(d)Bank Charges	68.44	5,68,578.44
				$\mathbf{B}\mathbf{y}$	Closing Balance		
					Cash in Hand		
		y 			Cash at Bank	-	57,74,956.11
		_	1,50,43,296.27			-	1,50,43,296.27
		-				· ·	

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

FOR PRESIDENT

Date: 18.06.2022

Place:North Lakhimpur

FOR SECRETRY

Principal
Lakhimpur P.G.T. College
North Lakhimpur

FOR

MUKESH PARIK & CO.

Chartered Accountants

Mukesh Kr Parik,FCA Proprietor)

M.NO. 306251

FRN-328425E