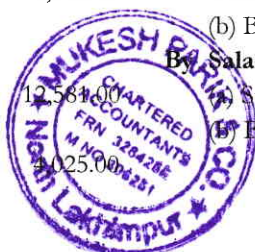




**LAKHIMPUR POST GRADUATE TRAINING COLLEGE,
NORTH LAKHIMPUR-787001,
DISTRICT : LAKHIMPUR, ASSAM.**

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :		By General Fund :	
Cash in Hand	-	Amount Transferred to :	
Cash at Bank	38,59,921.27	(a) Contingency Fund	
		A/c No.16588	3,00,000.00
To General Fund :		(b) Salary Fund	
(a) Fees received	10,38,100.00	A/c No.32438	7,00,000.00
(b) Bank Interest	20,129.00	(c) Union Fund	
To Misc. Fund :		A/c No.10075	1,00,000.00
(a) Bank Interest	557.00	(d) Affiliation & Enrollment	1,35,000.00
To Union Fund :		(e) Bank Charges	118.00
(a) Transferred from General Fund	1,00,000.00		12,35,118.00
(b) Bank Interest	1,097.00	By Union Fund :	
To Contingency Fund :		(a) Saraswati Puja	24,480.00
(a) Transferred from :		(b) Orientation Prog.	3,700.00
i. Library Fund	1,00,000.00	(c) Printing charges	7,950.00
ii. General Fund	3,00,000.00	(d) Freshmen Social	38,500.00
(b) Admission Form Sale	95,000.00	(e) Bank Charges	59.00
(c) Bank Interest	2,102.00		74,689.00
To Computer Fund		By Contingency Fund :	
(a) Bank Interest	3,045.00	(a) Repairing & maint.	11,500.00
To Alumni Fund		(b) Electrical expenses	59,647.00
(a) Bank Interest	1,300.00	(c) Telephone expenses	16,666.00
To Library Fund		(d) Stationery & contingenc	41,273.00
(a) Bank Interest	1,292.00	(e) Papers & periodicals	6,626.00
To Book Stall Fund		(f) T A	92,000.00
(a) Sale of Old books, registers etc.	2,550.00	(g) Legal Expenses	76,500.00
(b) Bank Interest	1,746.00	(h) Printing charges	8,850.00
To Scholarship Fund		(i) Refreshment	36,194.00
(a) Bank Interest	237.00	(j) Remuneration	1,20,000.00
To Salary Fund		(k) Postage	552.00
(a) Fees received	73,26,800.00	(l) Labour Charges	9,750.00
(b) Transferred from :		(m) Meeting Expenses	2,790.00
i. General Fund	7,00,000.00	(n) Bank Charges	59.00
ii. Canteen Fund	1,50,000.00		4,82,407.00
iii. Science Devp. Fund	1,00,000.00	By Computer Fund	
(c) Bank Interest	38,115.00	(a) Bank Charges	59.00
To Science Development Fund		By Book Stall Fund	
(a) Bank Interest	3,070.00	(a) Bank Charges	59.00
To Hostel Fund		By Library Fund	
(a) Bank Interest	2,248.00	(a) Transferred to	
To Canteen Fund		Contingency Fund	1,00,000.00
(a) Rent received	11,000.00	(b) Purchase of Books	5,570.00
(b) Bank Interest	1,581.00	(c) Bank Charges	59.00
To University Fund			1,05,629.00
(a) Bank Interest		By Science Development	
		(a) Transferred to Salary Fund	1,00,000.00
		(b) Bank charges	68.44
			1,00,068.44
		By Salary Fund	
		(a) Staff Salary	64,13,904.00
		(b) Bank charges	1,921.04
			64,15,825.04



To Examination Fund

(a) Fees Received	1,64,820.00	
(b) Bank Interest	1,424.00	1,66,244.00

To College Development Fund

(a) Endowment Fees	9,86,000.00	
(b) Bank Interest	16,716.00	10,02,716.00

To UGC Fund

(a) Bank Interest	221.00	221.00
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To Bandhan Bank SB A/c 49066

(a) Bank Interest		10,125.00
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To Donation Fund

Bank Interest		75.00
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By Canteen Fund

(a) Transferred to Salary Fund	1,50,000.00	
(b) Bank charges	80.24	1,50,080.24

By Examination Fund

(a) Remuneration	79,400.00	
(b) Stationery	29,528.00	
(c) Bank charges	59.00	
(d) Refreshment	8,250.00	
(e) T A	3,000.00	
(f) Fuel for Generator	1,000.00	
(g) Postage	2,350.00	
(h) Repairs	12,122.00	1,35,709.00

By Hostel Fund

(a) Bank charges		59.00
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By Donation Fund

Bank Charges		59.00
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By College Development Fund

(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

By Closing Balance

Cash in Hand		57,74,956.11
Cash at Bank		1,50,43,296.27

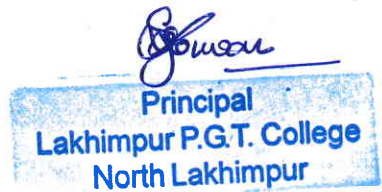
1,50,43,296.27

1,50,43,296.27

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

FOR PRESIDENT**FOR SECRETARY****FOR****MUKESH PARIK & CO.**

Chartered Accountants



Mukesh Kr Parik
Mukesh Kr Parik, FCA
(Proprietor)

M.NO. 306251
FRN-328425E

Date : 18.06.2022

Place: North Lakhimpur