

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>To General Fund :</b>		<b>By General Fund :</b>	
Amount Transferred to :		(a) Fees received	2,173,000.00
(a) Contingency Fund		(b) Bank Interest	30,003.00
A/c No.16588	487,000.00		2,203,003.00
(b) Union Fund		<b>By Misc. Fund</b>	
A/c No.10075	300,000.00	(a) Transferred from	
(c ) Affiliation & Enrollment		Exam Fund	13,000.00
(d)Computer Fund		(b) Transferred from	
A/c No. 16833	100,000.00	A/c No. 8291	19,940.00
(e)Library Fund		(c ) Conference Hall Rent	25,500.00
A/c No. 16591	50,000.00	(d) Admission Form Sale	38,000.00
(f) Enrolement/affiliation	135,000.00	(e) Bank Interest	1,250.00
(g) Bank Charges	59.00	(f) Certificate Fee	9,000.00
	1,072,059.00		106,690.00
<b>To Union Fund</b>		<b>By Union Fund</b>	
(a)Remuneration	10,600.00	(a) Transferred from General	
(b) Refreshment	13,300.00	Fund	300,000.00
(c )Socio-Eco. Survey	41,320.00	(b) Bank Interest	1,260.00
(d)Donation	10,000.00		301,260.00
(e) Meeting Exps.	7,300.00	<b>By Contingency Fund</b>	
(f)Freshmen Social	51,240.00	(a) Transferred from	
(g)Saraswati Puja	25,000.00	General Fund	487,000.00
(h)Orientation Prog.	96,340.00	(b) Received Form D.El. Ed	
(i) Printing charges	7,170.00	NIOS	25,000.00
(j) Bank Charges	59.00	(c ) Bank Interest	2,879.00
	262,329.00		514,879.00
<b>To Contingency Fund</b>		<b>By Computer Fund</b>	
(a)Postage	102.00	(a) Bank Interest	4,106.00
(b) Electrical expenses	75,603.00	(b)Transferred from	
(c ) Telephone expenses	10,811.00	General Fund	100,000.00
(d)Stationery & contingency	112,111.00		104,106.00
(e) Fire Extinguisher	7,000.00	<b>By Scholarship Fund</b>	
(f)Municipality Tax	62,560.00	(a) Bank Interest	251.00
(g)T A	33,170.00	<b>By Library Fund</b>	
(h) Refreshment	18,607.00	(a) Bank Interest	699.00
(I ) Remuneration	21,200.00	(b) Transferred from	
(j) Labour Charges	50,500.00	General Fund	50,000.00
(k) Repairing & maint.	35,050.00		50,699.00
(l ) Bank Charges	59.00	<b>By Science Development Fund</b>	
	426,773.00	(a) Bank Interest	2,376.00
<b>To Computer Fund</b>		<b>By Hostel Fund</b>	
(a) Bank Charges	59.00	(a) Bank Interest	2,314.00
(b)Website Expenses	72,980.00	<b>By Canteen Fund</b>	
(c )Printing & stationery	2,260.00	(a) Rent received	32,600.00
	75,299.00	(b) Bank Interest	1,128.00
<b>To Book Stall Fund</b>			33,728.00
(a) Bank Charges	59.00	<b>By Book Stall Fund</b>	
<b>To Library Fund</b>		(a)Sale of Old books,	
(a) Electrical Expenses	21,000.00	registers etc.	780.00
(b ) Bank Charges	59.00	(b)Bank Interest	1,806.00
(c) Printing & stationeries	1,270.00		2,586.00
(d) Papers & Periodicals	4,465.00	<b>By Alumni Fund</b>	
	26,794.00	(a) Bank Interest	1,340.00
		<b>By University Fund</b>	
		(a) Bank Interest	4,136.00

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<b>By Alumni Fund</b>				<b>By Examination Fund</b>			
(a) Bank Charges	59.00			(a) Admission Fees	166,750.00		
<b>To Hostel Fund</b>				(b) Bank Interest	<u>1,283.00</u>	168,033.00	
(a) Bank charges	59.00			<b>By College Development Fund</b>			
<b>To Canteen Fund</b>				(a) Bank Interest	<u>31,349.00</u>	31,349.00	
(b) Bank charges	59.00			<b>By UGC Fund</b>			
<b>To Salary Fund</b>				(a) Bank Interest	294.00		
(a) Staff Salary	7,579,202.00			(b) Received from State Project			
(b) Paid to IGNOU	<u>115,359.80</u>	7,694,561.80		Director, SCERT	<u>526,860.00</u>	527,154.00	
<b>To UGC Fund</b>				<b>By Bandhan Bank SB A/c 49066</b>			
(a) Remuneration	472,377.76			(a) Bank Interest		12,014.00	
(b) Transferred to				<b>By Donation Fund</b>			
Contingency Fund	<u>25,000.00</u>	497,377.76		Bank Interest		75.00	
<b>To Examination Fund</b>				<b>By Salary Fund</b>			
(a) Remuneration	176,650.00			(a) Fees received	6,820,008.00		
(b) Stationery	2,790.00			(b) Bank Interest	<u>104,343.00</u>	6,924,351.00	
(c) Bank charges	59.00			<b>By Interest on FD</b>		312,361.00	
(d) Refreshment	15,681.00						
(e) T A	6,000.00						
(f) Fuel for Generator	2,520.00						
(g) Postage	2,649.00						
(h) Repairs	<u>13,000.00</u>	219,349.00					
<b>To Donation Fund</b>							
(a) Bank Charges		59.00					
<b>To College Development Fund</b>							
(a) Labour charges /							
Materials	354,635.00						
(b) Refreshment	435.00						
(c) Bank Charges	59.00						
(d) Remuneration	<u>3,000.00</u>	358,129.00					
<b>To Depreciation</b>		458,665.38					
<b>To Excess of Income over Expenditure</b>		<u>211,073.06</u>					
		<b><u>11,302,705.00</u></b>				<b><u>11,302,705.00</u></b>	

In terms of our report of even date.

FOR PRESIDENT

FOR SECRETARY

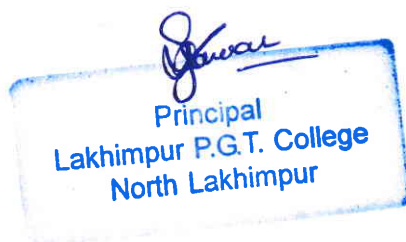
FOR

MUKESH PARIK &amp; CO.

Chartered Accountants

Date : 15.06.2023

Place: North Lakhimpur



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

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