

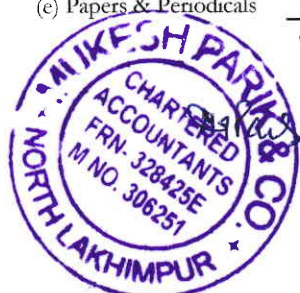


**LAKHIMPUR POST GRADUATE TRAINING COLLEGE,
NORTH LAKHIMPUR-787001,
DISTRICT : LAKHIMPUR, ASSAM.**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

<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	5,774,956.11	(a) Contingency Fund	
		A/c No.16588	487,000.00
To General Fund :		(b) Union Fund	
(a) Fees received	2,173,000.00	A/c No.10075	300,000.00
(b) Bank Interest	30,003.00	(c) Affiliation & Enrollment	
	2,203,003.00	(d)Computer Fund	
To Misc. Fund :		A/c No. 16833	100,000.00
(a) Transferred from Exam Fun	13,000.00	(e)Library Fund	
(b) Transferred from A/c No. 8	19,940.00	A/c No. 16591	50,000.00
(c) Conference Hall Rent	25,500.00	(f) Enrolement/affiliation	135,000.00
(d) Admission Form Sale	38,000.00	(g) Bank Charges	59.00
(e) Bank Interest	1,250.00		1,072,059.00
(f) Certificate Fee	9,000.00		
	106,690.00	By Union Fund :	
To Union Fund :		(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
To Contingency Fund :		(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	By Contingency Fund :	
To Computer Fund		(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 & contingenc	112,111.00
	104,106.00	(e) Fire Extinguisher	7,000.00
To Scholarship Fund		(f)Municipality Tax	62,560.00
(a) Bank Interest	251.00	(g)T A	33,170.00
To Library Fund		(h) Refreshment	18,607.00
(a) Bank Interest	699.00	(i) Remuneration	21,200.00
(b) Transferred from		(j)CC Camera	45,000.00
General Fund	50,000.00	(k) Labour Charges	50,500.00
	50,699.00	(l) Repairing & maint.	35,050.00
To Science Development		(m) Bank Charges	59.00
Fund			471,773.00
(a) Bank Interest	2,376.00	By Computer Fund	
To Hostel Fund		(a) Bank Charges	59.00
(a) Bank Interest	2,314.00	(b)Website Expenses	72,980.00
To Canteen Fund		(c)Printing & stationery	2,260.00
(a) Rent received	32,600.00		75,299.00
(b) Bank Interest	1,128.00	By Book Stall Fund	
	33,728.00	(a) Bank Charges	59.00
To Book Stall Fund		By Library Fund	
(a)Sale of Old books,		(a) Electrical Expenses	21,000.00
registers etc.	780.00	(b)Books	7,000.00
(b)Bank Interest	1,806.00	(c) Bank Charges	59.00
	2,586.00	(d) Printing & stationeries	1,270.00
To Alumni Fund		(e) Papers & Periodicals	4,465.00
(a) Bank Interest	1,340.00		33,794.00
To University Fund			
(a) Bank Interest	4,136.00		

Continued to page 2



To Examination Fund			By Alumni Fund		
(a) Fees Received	166,750.00		(a) Bank Charges		59.00
(b) Bank Interest	<u>1,283.00</u>	168,033.00	By Hostel Fund		
To College Development Fund			(a) Bank charges		59.00
(a) Bank Interest		31,349.00	By Canteen Fund		
To UGC Fund			(a) Bank charges		59.00
(a) Bank Interest	294.00		By Salary Fund		
(b) Received from State Project			(a) Staff Salary	7,579,202.00	
Director, SCERT	<u>526,860.00</u>	527,154.00	(b) Paid to IGNOU	115,359.80	
To Bandhan Bank SB A/c 49066			(c) Fixed Deposit	<u>2,100,000.00</u>	9,794,561.80
(a) Bank Interest		12,014.00	By UGC Fund		
To Donation Fund			(a) Remuneration	472,377.76	
Bank Interest		75.00	(b) Transferred to		
To Salary Fund			Contingency Fund	25,000.00	
(a) Fees received	6,820,008.00		(c) Furniture	<u>28,622.24</u>	526,000.00
(b) Bank Interest	<u>104,343.00</u>	6,924,351.00	By Examination Fund		
			(a) Remuneration	176,650.00	
			(b) Stationery	2,790.00	
			(c) Bank charges	59.00	
			(d) Refreshment	15,681.00	
			(e) T A	6,000.00	
			(f) Fuel for Generator	2,520.00	
			(g) Postage	2,649.00	
			(h) Transfer to Misc. Fund	<u>13,000.00</u>	219,349.00
			By Donation Fund		
			Bank Charges		59.00
			By College Development Fund		
			(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
			By Closing Balance		
			Cash in Hand		
			Cash at Bank		3,951,711.31
		<u><u>16,765,300.11</u></u>			<u><u>16,765,300.11</u></u>

In terms of our report of even date.

FOR PRESIDENT

FOR SECRETARY

FOR

MUKESH PARIK & CO.

Chartered Accountants

Date : 15.06.2023
Place: North Lakhimpur

[Signature]
Principal
Lakhimpur P.G.T. College
North Lakhimpur



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

23306251 BG WFH 5997