

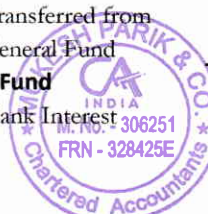
**LAKHIMPUR POST GRADUATE TRAINING COLLEGE,  
NORTH LAKHIMPUR-787001,  
DISTRICT : LAKHIMPUR, ASSAM.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024**

<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	6,190,000.00
(a) Salary Fund		(b) Bank Interest	67,808.00
A/c No.32438	5,708,000.00		6,257,808.00
(b) Contingency Fund		<b>By Misc. Fund</b>	
A/c No.16588	350,000.00	(a) Conference Hall Rent	12,000.00
(c) Affiliation & Enrollmen	148,250.00	(b) Admission Form Sale	42,900.00
(d) Union Fund		(c) Bank Interest	4,926.00
A/c No. 10075	300,000.00	(d) Certificate Fee	3,600.00
(e) Library Fund			63,426.00
A/c No. 16591	100,000.00	<b>By Union Fund</b>	
(e) Computer Fund		(a) Transferred from General	
A/c No. 16833	100,000.00	Fund	300,000.00
(e) Science Devp. Fund		(b) Bank Interest	8,256.00
A/c No. 16589	30,000.00		308,256.00
(e) College Devp. Fund		<b>By Contingency Fund</b>	
A/c No.17344	20,000.00	(a) Transferred from	
(f) Enrolement/affiliation		General Fund	350,000.00
(g) Bank Charges	624.22	(b) Bank Interest	6,476.00
	6,756,874.22		356,476.00
<b>To Misc. Fund :</b>		<b>By Computer Fund</b>	
Transfer to A/c No. 8291	19,940.00	(a) Bank Interest	6,201.00
<b>To Computer Fund</b>		(b) Transferred from	
(a) Bank Charges	59.00	General Fund	100,000.00
(b) Printing & stationery	2,270.00		106,201.00
	2,329.00	<b>By Scholarship Fund</b>	
<b>To Library Fund</b>		(a) Bank Interest	320.00
(a) Bank Charges	59.00	<b>By Library Fund</b>	
(b) Printing & stationeries	1,000.00	(a) Bank Interest	2,562.00
(c) Papers & Periodicals	22,943.00	(b) Transferred from	
	24,002.00	General Fund	100,000.00
			102,562.00
<b>To Science Development Fund :</b>		<b>By Science Development Fund</b>	
(a) Bank Charges	59.00	(a) Bank Interest	3,108.00
<b>To Union Fund</b>		(b) Received from General	30,000.00
(a) Sankardeva Tithi Exps.	9,500.00		33,108.00
(b) Refreshment	9,449.00	<b>By Hostel Fund</b>	
(c) Gyan Yatra Expenses	8,000.00	(a) Bank Interest	2,354.00
(d) Fuel for DG	2,000.00	<b>By Canteen Fund</b>	
(e) Meeting Exps.	1,500.00	(a) Rent received	20,000.00
(f) Freshmen Social	20,000.00	(b) Bank Interest	1,959.00
(g) Saraswati Puja	22,000.00		21,959.00
(h) Orientation Prog.	92,000.00	<b>By Book Stall Fund</b>	
(i) Socio Economic Survey	17,000.00	(a) Bank Interest	1,852.00
(k) Bank Charges	59.00	<b>By Alumni Fund</b>	
(l) Donation	2,000.00	(a) Bank Interest	1,070.00
	183,508.00	<b>By University Fund</b>	
<b>To Canteen Fund</b>		(a) Bank Interest	4,257.00
(b) Bank charges	59.00	<b>By Examination Fund</b>	
<b>To Book Stall Fund</b>		(a) Fees Received	166,500.00
(a) Bank Charges	59.00	(b) Bank Interest	1,127.00
<b>By Alumni Fund</b>			167,627.00
(a) Transferred to Dormat A/c	46,670.00	<b>By College Development Fund</b>	
		(a) Bank Interest	19,837.00
		(b) Transferred from	
		General Fund	20,000.00
			39,837.00
		<b>By UGC Fund</b>	
		(a) Bank Interest	292.00

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**To Contingency Fund**

(a) Meeting Expenses	20,900.00	
(b) Electrical expenses	54,795.00	
(c) Printing charges	44,400.00	
(d) Stationery & contingenc	48,786.00	
(e) Advertisement	10,080.00	
(f) Telephone expenses	3,500.00	
(g) T A	3,000.00	
(h) Refreshment	14,469.00	
(i) Remuneration	8,000.00	
(j) Audit Fees	20,000.00	
(k) Labour Charges	1,350.00	
(l) Repairing & maint.	3,700.00	
(m) Fuel for Generator	10,500.00	
(n) Municipality Tax	48,041.00	
(o) Bank Charges	59.00	291,580.00

**To Hostel Fund**

(a) Bank charges	59.00
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**To Donation Fund**

(a) Bank Charges	59.00
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**To Salary Fund**

(a) Staff Salary	6,553,676.00
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**To College Development Fund**

(a) Labour charges /		
Materials	41,600.00	
(b) Paintings	17,510.00	
(c) Bank Charges	59.00	
(d) Materials	91,404.00	
(e) Printing & Stationery	8,000.00	
(f) Computer Expenses	4,000.00	
(g) Repairing & Maintananc	9,000.00	171,573.00

**To Examination Fund**

(a) Remuneration	127,800.00	
(b) Stationery	2,000.00	
(c) Bank charges	59.00	
(d) Refreshment	20,760.00	
(e) T A	6,000.00	
(f) Fuel for DG Set	2,000.00	
(g) Hotel Rent for External	5,000.00	
(f) Postage	3,060.00	166,679.00

To Depreciation 430,770.16

To Excess of Income over Expenditure 1,075,258.89

**15,723,155.28**

**By Bandhan Bank SB A/c 49066**

(a) Bank Interest 13,352.00

**By Donation Fund**

Bank Interest 76.00

**By Salary Fund**

(a) Fees received 2,142,000.00

(b) Received from General 5,708,000.00

(c) Bank Interest 32,448.00 7,882,448.00

By Interest on FD 359,874.28

**15,723,155.28**

In terms of our report of even date.

FOR PRESIDENT

FOR SECRETARY

FOR

MUKESH PARIK & CO.

Chartered Accountants



*M. Parik*

Mukesh Kr Parik, FCA

(Proprietor)

M.NO. 306251

FRN-328425E

Date : 01.07.2024

Place: North Lakhimpur