



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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By General Fund :	
Cash in Hand	-	Amount Transferred to :	
Cash at Bank	3,951,711.31	(a) Salary Fund	
		A/c No.32438	5,708,000.00
To General Fund :		(b) Contingency Fund	
(a) Fees received	6,190,000.00	A/c No.16588	350,000.00
(b) Bank Interest	67,808.00	(c) Affiliation & Enrollme	148,250.00
		(d) Union Fund	
To Misc. Fund :		A/c No. 10075	300,000.00
(a) Conference Hall Rent	12,000.00	(e) Library Fund	
(b) Admission Form Sale	42,900.00	A/c No. 16591	100,000.00
(c) Bank Interest	4,926.00	(e) Computer Fund	
(d) Certificate Fee	3,600.00	A/c No. 16833	100,000.00
		(e) Science Devp. Fund	
To Union Fund :		A/c No. 16589	30,000.00
(a) Transferred from General Fund	300,000.00	(e) College Devp. Fund	
(b) Bank Interest	8,256.00	A/c No.17344	20,000.00
		(f) Enrolement/affiliation	
To Contingency Fund :		(g) Bank Charges	624.22
(a) Transferred from General Fund	350,000.00		
(b) Bank Interest	6,476.00		
		By Misc. Fund :	
To Computer Fund		Transfer to A/c No. 8291	19,940.00
(a) Bank Interest	6,201.00		
(b) Transferred from General Fund	100,000.00	By Computer Fund	
		(a) Bank Charges	59.00
To Scholarship Fund		(b) Printing & stationery	2,270.00
(a) Bank Interest	320.00		
		By Library Fund	
To Library Fund		(a) Books	19,671.00
(a) Bank Interest	2,562.00	(b) Bank Charges	59.00
(b) Transferred from General Fund	100,000.00	(c) Printing & stationeries	1,000.00
		(d) Papers & Periodicals	22,943.00
To Science Development Fund			
(a) Bank Interest	3,108.00	By Science Development Fund	
(b) Received from General F	30,000.00	(a) Bank Charges	59.00
To Hostel Fund		By Union Fund :	
(a) Bank Interest	2,354.00	(a) Sankardeva Tithi Exps.	9,500.00
		(b) Refreshment	9,449.00
To Canteen Fund		(c) Gyan Yatra Expenses	8,000.00
(a) Rent received	20,000.00	(d) Fuel for DG	2,000.00
(b) Bank Interest	1,959.00	(e) Meeting Exps.	1,500.00
		(f) Freshmen Social	20,000.00
To Book Stall Fund		(g) Saraswati Puja	22,000.00
(a) Bank Interest	1,852.00	(h) Orientation Prog.	92,000.00
		(j) Socio Economic Survey	17,000.00
To Alumni Fund		(k) Bank Charges	59.00
(a) Bank Interest	1,070.00	(l) Donation	2,000.00
To University Fund			
(a) Bank Interest	4,257.00	By Alumni Fund	
		(a) Transferred to Dormat A/c	46,670.00
To Examination Fund			
(a) Fees Received	166,500.00	By Contingency Fund :	
(b) Bank Interest	1,127.00	(a) Meeting Expenses	20,900.00
		(b) Electrical expenses	54,795.00
To College Development Fund		(c) Printing charges	44,400.00
(a) Bank Interest	19,837.00	(d) Stationery & contingenc	48,786.00
(b) Transferred from General Fund	20,000.00		

To UGC Fund

(a) Bank Interest 292.00

To Bandhan Bank SB A/c 49066

(a) Bank Interest 13,352.00

To Donation Fund

Bank Interest 76.00

To Salary Fund

(a) Fees received 2,142,000.00

(b) Received from
General Fund 5,708,000.00

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

(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

By Book Stall Fund

(a) Bank Charges 59.00

By Canteen Fund

(a) Bank charges 59.00

By Hostel Fund

(a) Bank charges 59.00

By Salary Fund

(a) Staff Salary 6,553,676.00

(b) Fixed Deposit 1,500,000.00 8,053,676.00

By 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

By Donation Fund

Bank Charges 59.00

By 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) Electrical Equipment 25,179.00

(f) Printing & Stationery 8,000.00

(g) Computer Expenses 4,000.00

(h) Repairing & Maintenance 9,000.00 196,752.00

By Closing Balance

Cash in Hand

Cash at Bank

3,553,016.09

19,314,992.31

19,314,992.31

In terms of our report of even date.

FOR PRESIDENT

FOR SECRETARY

FOR

MUKESH PARIK & CO.

Chartered Accountants

Date : 01.07.2024

Place: North Lakhimpur

Principal
Lakhimpur P.G.T. College
North Lakhimpur

Mukesh Kr Parik, FCA
(Proprietor)

M.NO. 306251

FRN-328425E