

STATUTORY AUDITOR'S REPORT

ON THE ACCOUNTS OF LAKHIPUR COLLEGE GOALPARA : ASSAM

FOR THE FINANCIAL YEAR
2018-2019

FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

STATUTORY AUDITOR:-

M/s R.DAS & CO.

Chartered Accountants

House No. 9 (1B)

Liladhar Baruah Road, Ambari

Guwahati, Assam, Pin-781001

Mob-9864079307;9954707311

Email-ca.rkdas@gmail.com



AUDIT REPORT

To,
The Principal/Secretary
Lakhipur College, Lakhipur
Goalpara, Assam

We have audited the attached consolidated Balance Sheet of the " LAKHIPUR COLLEGE " Lakhipur, Goalpara , Assam as at 31st March'2019 and the attached Income & Expenditure and Receipt & Payment Account for the year ended on that dates annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit

We conducted our audit with Standards on Auditing issued by institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief for the purpose of audit
 - b. The consolidated Income & Expenditure Account and consolidated Receipt and Payments account referred to in this report are in agreement with the books of accounts
 - c. Subject to our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view;
1. In the case of Consolidated Receipt and Payments account of the Lakhipur College, Lakhipur, Goalpara, Assam give a true and fair view of the receipt & payments recorded for the period from 01/04/2018 to 31/03/2019.
 - 2.

Date :- 06/07/2019
Place :- Guwahati



For, R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No. 053426
FRN-317179RE

LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM
GENERAL FUND ACCOUNTS

Consolidated Receipt and Payment Accounts for the year ended on 31st March;2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
o Opening Balar :-		By Salary	4,76,576.00
o Cash at Bank	1,06,15,917.97	TA Bill	1,66,750.00
o Cash in hand	<u>1,02,233.40</u>	Cloth of Blezer	40,400.00
	1,07,18,151.37	Printing & Stationary	77,615.00
o Student Fee	29,74,795.00	Canter Fee	4,900.00
		Refreshment	89,290.00
o Fund Received	19,97,734.00	Printing Charge	75,100.00
		Electricity Charge	50,840.00
o Bank Interest	1,98,669.00	Fuel	10,290.00
		Examination Expenses	74,805.00
		Examination Fee	5,58,260.00
		Insurance	15,930.00
		News Paper Bill	4,130.00
		Audit Fee	51,750.00
		Postel Expenses	7,000.00
		GU. Registration Fee	4,69,430.00
		Election Expenses	44,700.00
		Remuneration	4,00,180.00
		College Week	13,091.00
		Bank Charges	1,613.80
		Puja Expenses	50,000.00
		Books and Journals	24,880.00
		Freshers	85,360.00
		AHEEC exam Fee	7,500.00
		Plan and Estimate	6,000.00
		Gerdening Expenses	40,000.00
		Application Fee	14,600.00
		Repairs & Maintenance	84,293.00
		Misc. Expenses	60,400.00
		Fund Transfer	19,15,026.00
		Digitization Fee	1,51,000.00
		Practical Appeatus	52,416.00
		FTA Bill	570.00
		Labour Charge	9,500.00
		College Magazine	20,000.00
		Application Fee	2,059.00
Sub Total B/f	1,58,89,349.37	Sub Total B/f	51,56,254.80



LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
GENERAL FUND ACCOUNTS

Consolidated Receipt and Payment Accounts for the year ended on 31st March;2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Sub Total C/F	1,58,89,349.37	Sub Total C/F	51,56,254.80
		By <u>Fixed Assets :-</u>	
		Almlrah	52,900.00
		Labortary Materlals	1,60,687.00
		Sports Goods	33,640.00
		Electrical Goods	30,063.00
		Water Tank	4,330.00
		Printer	12,800.00
		Furniture	1,00,958.00
		CC Camera	91,260.00
		Building under construction	49,29,497.38
		Web developer	5,000.00
			54,21,135.38
		By <u>Closing Balance :-</u>	
		Cash at Bank	53,11,957.89
		Cash in Hand	1.30
			53,11,959.19
TOTAL RS.	1,58,89,349.37	TOTAL RS.	1,58,89,349.37

Office :- Guwahati
Date :- 06/07/2019



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No.053426

LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
GENERAL FUND ACCOUNTS

Receipt and Payment Accounts for the year ended on 31st March'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance :-</u>		By Salary	4,76,576.00
Cash in Hand	52,028.00	Travelling & Conveyance	98,780.00
<u>Cash at Bank</u>		Printing & Stationary	46,225.42
A/c No-75	27,96,773.98	Gril purchase	5,900.00
		Refreshment	48,570.00
		Printing Charge	69,400.00
		Insurance	15,930.00
To Student Fee	11,82,550.00	RTGS to Ghy. Exam. Fee	2,80,160.00
		Application Fee	2,059.00
To Bank Interest	60,857.00	Digitization Fee	1,51,000.00
		Fund Transfer	6,30,527.00
To Fund received	14,47,954.00	Cloth Purchase	4,000.00
		Practical Appeatus	52,416.00
		Repairs & Maintenance	58,900.00
		FTA Bill	570.00
		Ghy. Regd. Fee	7,000.00
		Bank Charge	1,149.80
		Fuel	8,830.00
		Misc. Expenses	52,890.00
		Plan and Estimate	6,000.00
		Web Developer	5,000.00
		Labortary Materials	1,60,687.00
		Printer	12,800.00
		CCTV Camera	91,260.00
		Electrical Goods	30,063.00
		Water Tank	4,330.00
		Furniture	1,00,958.00
		Building under Construction	25,19,737.98
		By <u>Closing Balance :-</u>	
		<u>Cash at Bank</u>	
		A/c No-75	5,98,443.78
		Cash in Hand	-
			5,98,443.78
TOTAL RS.	55,40,162.98	TOTAL RS.	55,40,162.98

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)

Partner

Membership No.053426



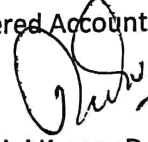
Place :- Guwahati
Date :- 06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
GENERAL FUND (A/C A No. 556)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance :-</u>		By <u>Closing Balance :-</u>	
Cash at Bank	25,125.69	Cash at Bank	26,018.69
Cash in hand	<u>-</u>	Cash in Hand	<u>-</u>
	25,125.69		26,018.69
Bank Interest	893.00		
	<u>26,018.69</u>		<u>26,018.69</u>
TOTAL RS.	<u>26,018.69</u>	TOTAL RS.	<u>26,018.69</u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)

Partner

Membership No.053426



Place :- Guwahati
Date :- 06/07/2019

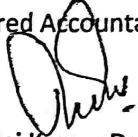
LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
GAMES & SPORTS FUND (A/C A No. 1254)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance :-</u>			
Cash at Bank	175,586.00	By Sports Goods	33,640.00
Cash in hand	<u> -</u>		
	175,586.00		
To Bank Interest	2,955.00	By <u>Closing Balance :-</u>	
		Cash at Bank	198,601.00
To Fund Received	53,700.00	Cash in Hand	<u>198,601.00</u>
TOTAL RS.	<u>232,241.00</u>	TOTAL RS.	<u>232,241.00</u>

Place :- Guwahati
Date :- 06/07/2019



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No.053426

LAKHIPUR COLLEGE
LAKHIPUR :: : GOALPARA :: : ASSAM
FESTIVAL FUND (A/C A No. 1256)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance :-		By Closing Balance :-	
Cash at Bank	52,565.00	Cash at Bank	53,631.00
Cash in hand	<u> -</u>	Cash in Hand	<u> 53,631.00</u>
	52,565.00		
To Bank Interest	1,066.00		
TOTAL RS.	<u><u> 53,631.00 </u></u>	TOTAL RS.	<u><u> 53,631.00 </u></u>

Place :- Guwahati
Date :- 06/07/2019



For R.DAS & CO
Chartered Accountants

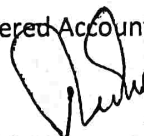
(Rohini Kumar Das)
Partner
Membership No.053426

LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
REGISTRATIOB AND ENROLLMENT FUND (A/C A No. 1257)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance :-</u>		By <u>Closing Balance :-</u>	
Cash at Bank	19,614.00	Cash at Bank	20,365.00
Cash in hand	- 19,614.00	Cash in Hand	- 20,365.00
Bank Interest	751.00		
TOTAL RS.	<u><u>20,365.00</u></u>	TOTAL RS.	<u><u>20,365.00</u></u>

For R.DAS & CO
Chartered Accountants


(Rohini Kumar Das)
Partner

Membership No.053426



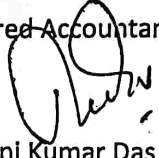
:- Guwahati
:- 06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR : : : GOALPARA : : : ASSAM
ELECTRICITY FUND (A/C A No. 1258)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance :-		By Electricity Charge	50,840.00
Cash at Bank	431,007.00	Electrical Goods	10,335.00
Cash in hand	<u> -</u>	Repairing Charge	25,393.00
	431,007.00	Misc. Expenses	1,170.00
Bank Interest	8,279.00		
Fund Received	123,280.00	By <u>Closing Balance :-</u>	
		Cash at Bank	474,828.00
		Cash in Hand	<u> -</u>
			474,828.00
TOTAL RS.	<u><u>562,566.00</u></u>	TOTAL RS.	<u><u>562,566.00</u></u>



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No.053426

Guwahati
06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM
STUDENT UNION FUND (A/C A No. 1259)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance :-		By Printing & Stationary	1,050.00
Cash at Bank	28,028.00	TA Bill	1,700.00
Cash in hand	<u>-</u>	Printing Charge	2,200.00
	28,028.00	Cloth Purchase	15,000.00
Student Fee	8,000.00	Election Expenses	44,700.00
Bank Interest	341.00	College Freshers	85,360.00
Fund Received	260,800.00	College Week	13,091.00
		Almirah Purchase	52,900.00
		By <u>Closing Balance :-</u>	
		Cash at Bank	81,168.00
		Cash in Hand	<u>81,168.00</u>
TOTAL RS.	<u><u>297,169.00</u></u>	TOTAL RS.	<u><u>297,169.00</u></u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)
Partner

Membership No.053426

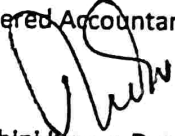
:- Guwahati
:- 06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR : : : GOALPARA : : : ASSAM
EXAMINATION FUND (A/C A No. 1260)

Receipt and Payment Accounts for the year ended on 31st March'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance :-		By Travelling & Conveyance	59,270.00
Cash at Bank	2,305,156.00	Printing and Stationary	39,345.00
Cash in hand	<u>50,205.40</u>	Refreshment	40,720.00
	2,355,361.40	Printing Charge	3,500.00
Student Fee	1,783,245.00	Postal Expenses	7,000.00
		Examination Expenses	64,470.00
Bank Interest	53,035.00	Remuneration	400,180.00
		Ghy. Regd. Fee	462,430.00
Fund Received	4,800.00	Bank Charge	284.00
		RTGS to Ghy. Exam. Fee	278,100.00
		Fuel	1,460.00
		Centre Fee	4,900.00
		Misc. Expenses	6,340.00
		DD to AHSEC Exam. Fee	7,500.00
		Building Materials	143,226.40
		Audit Fee	51,750.00
		ETDS	14,600.00
		Cloth Purchase	21,400.00
		Gerdening Expenses	40,000.00
		Labour Charge	7,700.00
		Saraswati Puja	50,000.00
		By Closing Balance :-	
		Cash at Bank	2,492,266.00
		Cash in Hand	<u>-</u>
			2,492,266.00
TOTAL RS.	<u>4,196,441.40</u>	TOTAL RS.	<u>4,196,441.40</u>

Gowahati
05/07/2019

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No.053426



LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
CONSTRUCTION FUND (A/C A No. 3628)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance :-		By Closing Balance :-	
Cash at Bank	133,412.00	Cash at Bank	136,117.00
Cash in hand	<u> -</u>	Cash In Hand	<u> -</u>
	133,412.00		136,117.00
Bank Interest	2,705.00		
TOTAL RS.	<u><u>136,117.00</u></u>	TOTAL RS.	<u><u>136,117.00</u></u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)
Partner

Membership No.053426

Guwahati
06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
MAGAZINE FUND (A/C A No. 3661)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st. January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance :-			
Cash at Bank	174,132.00	By College Magazine	20,000.00
Cash in hand	-	" TA Bill	7,000.00
	174,132.00		
Fund Received	107,200.00	By Closing Balance :-	
Bank Interest	3,511.00	Cash at Bank	257,843.00
		Cash in Hand	257,843.00
			257,843.00
TOTAL RS.	284,843.00	TOTAL RS.	284,843.00



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No.053426

Guwahati
06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
LIBRARY FUND (A/C A No. 4205)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance :-		By News Paper	4,130.00
Cash at Bank	87,956.50	Printing and Stationary	660.00
Cash in hand	<u>-</u>	Wages	1,800.00
		Books and Journals	24,880.00
Bank Interest	1,321.00	By <u>Closing Balance :-</u>	
		Cash at Bank	57,807.50
		Cash in Hand	<u>-</u>
			57,807.50
TOTAL RS.	<u><u>89,277.50</u></u>	TOTAL RS.	<u><u>89,277.50</u></u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)

Partner

Membership No.053426

Gowahati
06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
BOYS COMMON ROOM FUND (A/C A No. 4206)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance :-</u>			
Cash at Bank	136,186.00		
Cash in hand	<u>-</u>	By <u>Closing Balance :-</u>	
	136,186.00	Cash at Bank	138,947.00
		Cash in Hand	<u>138,947.00</u>
Bank Interest	2,761.00		
TOTAL RS.	<u><u>138,947.00</u></u>	TOTAL RS.	<u><u>138,947.00</u></u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)
Partner

Membership No.053426

Place :- Guwahati
Date :- 06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM
BUILDING FUND (A/C A No. 4207)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance :-</u>		By <u>Closing Balance :-</u>	
Cash at Bank	416,354.00	Cash at Bank	424,795.00
Cash in hand	- 416,354.00	Cash in Hand	- 424,795.00
	<hr/>		<hr/>
To Bank Interest	8,441.00		
	<hr/>		
TOTAL RS.	<u>424,795.00</u>	TOTAL RS.	<u>424,795.00</u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)

Partner

Membership No.053426

Place :- Guwahati

Date :- 06/07/2019

LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
PMS MINORITY FUND (A/C A No. 4366)

Receipt and Payment Accounts for the period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance :-</u>		By <u>Closing Balance :-</u>	
Cash at Bank	7,767.00	Cash at Bank	7,924.00
Cash in hand	<u> -</u>	Cash in Hand	<u> -</u>
	7,767.00		7,924.00
To Bank Interest	157.00		
TOTAL RS.	<u> 7,924.00</u>	TOTAL RS.	<u> 7,924.00</u>

Place :- Guwahati
Date :- 06/07/2019



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No.053426

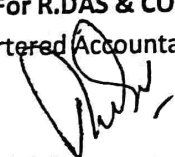
LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
SCHOLERSHIP FUND (A/C A No. 4377)

Receipt and Payment Accounts for the Period from 01/04/2018 to 31st January'2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance :-</u>		By Bank Charge	90.00
Cash at Bank	59,779.50		
Cash in hand	-	By <u>Closing Balance :-</u>	
	59,779.50	Cash at Bank	61,800.50
To Bank Interest	2,111.00	Cash in Hand	-
			61,800.50
 TOTAL RS.	61,890.50	 TOTAL RS.	61,890.50

Place :- Guwahati
Date :- 06/07/2019



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No.053426

