

STATUTORY AUDITOR'S REPORT

ON THE ACCOUNTS OF LAKHIPUR COLLEGE GOALPARA : ASSAM

FOR THE FINANCIAL YEAR
2020-2021

FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

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

Rohini Kr. Das, B.Com, F.C.A.
Ameet Kumar Das, B.A, F.C.A.,DISA



R. Das & Co.
CHARTERED ACCOUNTANTS

AUDIT REPORT

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

We have audited the attached Accounts Wise Receipt & Payment Account of Lakhipur College, Lakhipur, Goalpara, Assam, for the year ended on 31st March 2021, 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.

In our opinion, the financial statements give a true and fair view of the Source and Application of Funds and the financial position of Lakhipur College, Lakhipur for the year ended 31st March, 2021 in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. We report

- 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 Payment 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 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 year ended on 31st March, 2021.

Date : 8th January, 2021
Place : Guwahati



For, R. Das & Co.
Chartered Accountants

(Rohini Kumar Das)
Partner
M No- 053426

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LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM
GENERAL FUND ACCOUNTS
Account No-75

Consolidated Receipt and Payment Accounts for the year ended on 31st March'2021

Total C/D	1,80,88,870.65	Total C/D	59,64,091.08
		Insurance	21,594.00
		NABI Divas	30,000.00
		Puja Expenses	58,900.00
		FAN	8,000.00
		News paper	3,200.00
		Tent	12,000.00
		Banner	10,200.00
		Furniture	4,950.00
		Debate Competition	2,860.00
		College Week	40,510.00
		Electricity	79,304.00
		Examination Expenses	62,859.00
		By <u>Closing Balance :-</u>	
		Cash at Bank	1,17,90,402.57
TOTAL RS.	<u><u>1,80,88,870.65</u></u>	TOTAL RS.	<u><u>1,80,88,870.65</u></u>

Place :- Guwahati
Date :- 23/12/2022



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No.053426

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

Cosolldated Receipt and Payment Accounts for the year ended on 31st March'2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance :-</u>		By Salary	5,08,400.00
<u>Cash at Bank</u>	73,20,066.60	Travelling & Conveyance	71,670.00
		Misc. Expenses	1,28,460.00
		Printing and Stationary	21,700.00
		Refreshment	1,01,995.00
To Student Fee	7,84,097.05	Interview Expenses	1,53,830.00
		RTGS	5,000.00
To Bank Interest	2,32,235.00	Fund Transfer	31,40,412.00
		Repairs & Maintenance	11,950.00
To Fund received	97,32,472.00	Battery Recycling	7,300.00
		Computer Maintenance	850.00
To <u>Other Income :-</u>		Printing Charge	37,521.00
Use Shuttering Wood Sale	20,000.00	Servicing Charge	7,550.00
		Cleaning Expenses	34,860.00
		<u>Infrastructure Development</u>	
		Construction Materials	7,57,295.00
		Temple Construction	75,814.00
		Bank Charge	2,554.08
		Labour Charge	42,900.00
		Independence Day	3,900.00
		Foundation Ceremony	12,150.00
		Advertisement	83,000.00
		GB Meeting	44,280.00
		School Maintenance	1,49,840.00
		Balley & Trolley	21,800.00
		Thermometer	2,800.00
		Xerox Maintenance	6,100.00
		Examination Fee	1,09,300.00
		Honarium	34,000.00
		Meeting Expenses	44,740.00
		Laptop	1,60,190.00
		Library Books	30,300.00
		Website & Internet	41,300.00
		LCSU	13,000.00
		Quiz Competition	13,660.00
		Cricket Tournament	3,700.00
		CCTV	5,500.00
		Almirah	11,500.00
		Stage	10,000.00
		Fees Return	8,400.00
		Ragistration Fees	18,100.00
		NAAC Assessment	7,370.00
		Sound System	19,100.00
Total B/D	1,80,88,870.65	Total B/D	59,64,091.08



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

Account No-75

Receipt and Payment Accounts for the year ended on 31st March'2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance :-</u>		By Salary	5,08,400.00
<u>Cash at Bank</u>		Travelling & Conveyance	71,670.00
A/c No-75	7,00,181.98	Misc. Expenses	1,28,460.00
		Printing and Stationary	21,700.00
		Refreshment	1,01,995.00
To Student Fee	7,29,097.05	Interview Expenses	1,53,830.00
		RTGS	5,000.00
To Bank Interest	32,611.00	Fund Transfer	1,27,500.00
		Repairs & Maintenance	11,950.00
To Fund received	30,12,912.00	Battery Recycling	7,300.00
		Computer Maintenance	850.00
To <u>Other Income :-</u>		Printing Charge	37,521.00
Use Shuttering Wood Sale	20,000.00	Servicing Charge	7,550.00
		Cleaning Expenses	34,860.00
		<u>Infrastructure Development</u>	
		Construction Materials	6,76,595.00
		Temple Construction	75,814.00
		Bank Charge	2,476.88
		Labour Charge	42,900.00
		Independence Day	3,900.00
		Foundation Ceremony	12,150.00
		Advertisement	83,000.00
		GB Meeting	44,280.00
		School Maintenance	1,49,840.00
		Balley & Trolley	21,800.00
		Thermometer	2,800.00
		Xerox Maintenance	6,100.00
		Examination Fee	1,09,300.00
		Honorarium	34,000.00
		Meeting Expenses	44,740.00
		Laptop	1,60,190.00
		Library Books	30,300.00
		Website & Internet	41,300.00
		LCSU	13,000.00
		Quiz Competition	13,660.00
		Cricket Tournament	3,700.00
		CCTV	5,500.00
		Almirah	11,500.00
		Stage	10,000.00
		Fees Return	8,400.00
		Registration Fees	18,100.00
		NAAC Assessment	7,370.00
		Sound System	19,100.00
Total B/D	<u><u>44,94,802.03</u></u>	Total B/D	<u><u>28,70,401.88</u></u>



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

Account No-75

Receipt and Payment Accounts for the year ended on 31st March'2021

Total C/D	44,94,802.03	Total C/D	28,70,401.88
		Insurance	21,594.00
		NABI Divas	30,000.00
		Puja Expenses	58,900.00
		FAN	8,000.00
		News paper	3,200.00
		Tent	12,000.00
		Banner	10,200.00
		Furniture	4,950.00
		By <u>Closing Balance :-</u>	14,75,556.15
TOTAL RS.	<u>44,94,802.03</u>	TOTAL RS.	<u>44,94,802.03</u>

Place :- Guwahati
Date :- 23/12/2022



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner

Membership No.053426

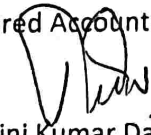
LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM

ACCOUNT NO-4205

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	20,662.50	Closing Balance	22,878.00
Fee Reciept	1,400.00		
Bank Int	816.00		
Total Rs.	<u>22,878.50</u>	Total Rs.	<u>22,878.00</u>

Date :- 08/01/2022
Place :- Guwahati

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No-053426



LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM

ACCOUNT NO-4206

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	35,596.00	Closing Balance	36,746.00
Bank Int	1,150.00		
Total Rs.	<u>36,746.00</u>	Total Rs.	<u>36,746.00</u>

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)

Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



LAKHIPUR COLLEGE
LAKHIPUR :: : GOALPARA :: : ASSAM

ACCOUNT NO-4207

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	450,723.00	Closing Balance	465,482.00
Fee Reciept	200.00		
Bank Int	14,559.00		
Total Rs.	<u>465,482.00</u>	Total Rs.	<u>465,482.00</u>

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)

Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



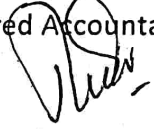
LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM

ACCOUNT NO-4366

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	8,407.00	Closing Balance	8,679.00
Bank Int	272.00		
Total Rs.	<u>8,679.00</u>	Total Rs.	<u>8,679.00</u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)
Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM

ACCOUNT NO-4377

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	63,982.50	Bank Charge	30.00
Bank Int	2,191.00	Closing Balance	66,143.50
			66,143.50
Total Rs.	<u>66,173.50</u>	Total Rs.	<u>66,173.50</u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)
Partner

Membership No-053426

Date :- 08/01/2022
Place :- Guwahati



LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM

ACCOUNT NO-7370

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	3,525,208.03	Fund Transfer	3,012,912.00
Fund Recived	6,592,060.00	Bank Commison	47.20
Bank Int	102,673.00	Girls Common Room	25,000.00
		Closing Balance	7,181,981.83
			7,181,981.83
Total Rs.	<u>10,219,941.03</u>	Total Rs.	<u>10,219,941.03</u>

For R.DAS & CO
Chartered Accountants


(Rohini Kumar Das)

Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM

ACCOUNT NO-1259

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	25,768.00	Debate Competition	2,860.00
Fund Recived	77,500.00	College Week	40,510.00
Bank Int	561.00	Common Room Material	55,700.00
		Closing Balance	4,759.00
			4,759.00
Total Rs.	<u>103,829.00</u>	Total Rs.	<u>103,829.00</u>

For R.DAS & CO
Chartered Accountants


(Rohini Kumar Das)
Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



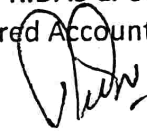
LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM

ACCOUNT NO-556

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	26,938.69	Closing Balance	27,677.69
Bank Int	739.00		
Total Rs.	<u>27,677.69</u>	Total Rs.	<u>27,677.69</u>

For R.DAS & CO
Chartered Accountants



(Rohini Kumar Das)

Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



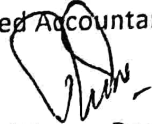
LAKHIPUR COLLEGE
LAKHIPUR :: : GOALPARA :: : ASSAM

ACCOUNT NO-1254

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	16,266.00	Closing Balance	16,791.00
Bank Int	525.00		
Total Rs.	<u>16,791.00</u>	Total Rs.	<u>16,791.00</u>

For R.DAS & CO
Chartered Accountants


(Rohini Kumar Das)
Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM

ACCOUNT NO-1257

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	32,215.00	Closing Balance	33,255.00
Bank Int	1,040.00		
Total Rs.	<u>33,255.00</u>	Total Rs.	<u>33,255.00</u>

For R.DAS & CO
Chartered Accountants


(Rohini Kumar Das)
Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



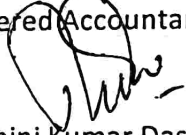
LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM

ACCOUNT NO-1256

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	56,905.00	Closing Balance	58,743.00
Bank Int	1,838.00		
Total Rs.	<u>58,743.00</u>	Total Rs.	<u>58,743.00</u>

For R.DAS & CO
Chartered Accountants


(Rohini Kumar Das)
Partner

Membership No-053426

Date :- 08/01/2022

Place :- Guwahati



LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM

ACCOUNT NO-1258

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	75,622.00	Electricity	79,304.00
Fund recived	50,000.00	Closing Balance	47,856.00
Bank Int	1,538.00		47,856.00
Total Rs.	<u>127,160.00</u>	Total Rs.	<u>127,160.00</u>

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)

Partner

Membership No-053426

DATE - 08/01/2022

PLACE - Guwahati



LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM

ACCOUNT NO-1260

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	2,084,456.90	Examination Exp.	62,859.00
Fees Receipt	53,400.00	Closing Balance	2,142,079.90
Bank Int	67,082.00		
Total Rs.	<u>2,204,938.90</u>	Total Rs.	<u>2,204,938.90</u>

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner

Membership No-053426



Date - 08/01/2022

Place - Guwahati

LAKHIPUR COLLEGE
LAKHIPUR :: GOALPARA :: ASSAM

ACCOUNT NO-3628

RECEIPT AND PAYMENT ACCOUNT FOR THE MONTH OF FEBRUARY, 2019 AND MARCH, 2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	136,117.00	Closing Balance	138,787.00
Bank Int	2,670.00		
Total Rs.	<u>138,787.00</u>	Total Rs	<u>138,787.00</u>

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)

Partner

Membership No-053426



08/01/2022

Guwahati

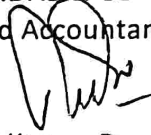
LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM

ACCOUNT NO-3661

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	61,017.00	Closing Balance	62,987.00
Bank Int	1,970.00		
Total Rs.	<u>62,987.00</u>	Total Rs.	<u>62,987.00</u>

Date :- 08/01/2022
Place :- Guwahati

For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No-053426

