



OFFICE OF THE PRINCIPAL

# LAKHIPUR COLLEGE

P.O. Lakhipur , Dist, Goalpara (Assam)

PIN-783129

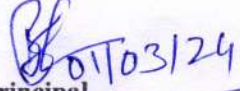
WhatsApp & Contact No.8638311933

Website: [www.lakhipurcollege.ac.in](http://www.lakhipurcollege.ac.in)

Email: [lakhipurcollegeglp@gmail.com](mailto:lakhipurcollegeglp@gmail.com)

3.1.1 Expenditure excluding salary component year wise during the last five years( INR in lakhs)

Year	Opening Balance	Closing Balance	Salary	Expenditure
2018-19	10713578.68	6854755.56	476576	10612515.12
2019-20	6854755.56	7328374.87	497100	7758372.2
2020-21	7328374.87	12609360.84	508400	4772585.97
2021-22	12609360.84	3655722.86	805130	14388756.33
2022-23	3655722.86	9575198.13	935000	9651842.24

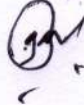
  
Principal

Lakhipur College

Principal

Lakhipur College

P.O.Lakhipur, Dt. Goalpara



# 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  
Lakhipur College  
Lakhipur, Goalpara, Assam

We have audited the attached Balance Sheet of the "**Lakhipur College.**" (a society registered under Society Registration Act - XXI of 1860) as on 31<sup>st</sup> March, 2019 and the attached Income & Expenditure and Receipt & Payment Account for the year ended on that date from the books of accounts, records and vouchers produced before audit and report that:

1. We have obtained all the information and explanations which on the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law, have been kept by the association/organization so far as appears from our examination of such books of accounts.
3. The Balance Sheet, the Income & Expenditure account and Receipt & Payment account referred to in this report are in agreement with the books of Accounts.

Subject to our observation stated below, in our opinion and to the best of our information and according to the explanation given to us, and to our observations given below, the said account gives a true and fair view:

- a) In so far as it relates to the Balance Sheet, statement of affairs of the Association/organization as at 31<sup>st</sup> March, 2019.
- b) In so far as it relates to the Income & Expenditure Account, the surplus/deficiency of the Association/organization is for the year ended on 31<sup>st</sup> March, 2019.
- c) In so far as it relates to the Receipt & Payment Account the receipts and payments by the association/organization for the year ended on that date.

For, R Das & Co  
Chartered Accountants

(Rohini Kumar Das)  
Partner

M No- 053426  
UDIN-24053426BKAPAW4136

Place : Guwahati  
Date : 24/02/2024



UDIN: 24053426BNAPWMM136  
MRN/Name: 053426/ROHINI KUMAR DAS  
Firm Registration No.: 317179E  
Document type: Certificates  
Document sub type: Certificates for Funds/ Grants utilisation Charitable Trust/Institution  
Document Date: 24-02-2024  
Create Date/Time: 29-02-2024 | 12:00:13  
Financial Figures/Particulars:  
Receipt and Payment: 17943847  
Income & Expenditure: 7230268  
Balance Sheet: 63395517  
Document description: Audit Report, RP, IE & BS



**LAKHIPUR COLLEGE**  
**LAKHIPUR ::: GOALPARA ::: ASSAM**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2019**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Cash	1,11,079.00	Staff Salary	4,76,576.00
Opening Bank ( Including All Banks )	1,06,02,499.68	Travelling Allowance	1,66,750.00
Student fees	36,83,775.00	Print. & Sta.	77,615.00
Fund Received	32,54,405.00	Misc. Exp	66,740.00
Bank Interest	2,92,088.00	Refreshment	89,290.00
		Paper and Periodicals	6,660.00
		Fund Traf.	19,15,026.00
		Printing	75,100.00
		Repairing	90,993.00
		Remuneartion	4,00,180.00
		Examoination Exp.	1,84,171.00
		Bank Charge	1,672.81
		Books and Journals	24,880.00
		Postel Expenses	7,000.00
		Excussion DHE	1,00,000.00
		Plan and Estimate	6,000.00
		Application fee	2,059.00
		Fuel	10,290.00
		Digitisation Fee	1,51,000.00
		Practical Appeatus	52,416.00
		FTA Bill	570.00
		Examination Fee	5,58,260.00
		AHSEC Exam. Fee	7,500.00
		Almirah	52,900.00
		Labortory Materials	1,60,687.00
		Electrical Goods	30,063.00
		Cloth for Blezer	40,400.00
		GU Registration Fees	4,69,430.00
		Water Tank	4,330.00
		Gerdening Expenses	40,000.00
		Computer Aeessories	50,000.00
		Centre Fee	4,900.00
		ETD Expenses	14,600.00
		Insurance	15,930.00
		Printer	12,800.00
		CC TV	91,260.00
		Annual Sports	1,80,000.00
<b>Sub Total</b>	<b><u>1,79,43,846.68</u></b>	<b>Sub Total</b>	<b><u>56,38,048.81</u></b>



**LAKHIPUR COLLEGE**  
**LAKHIPUR ::: GOALPARA ::: ASSAM**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2019**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Sub Total	<u>1,79,43,846.68</u>	Sub Total	<u>56,38,048.81</u>
		APDCL	56,952.00
		Sports Goods	33,640.00
		Furniture	1,00,958.00
		Freshman Social	84,860.00
		Election Exp.	44,700.00
		Web Developer	5,000.00
		Swaraswati Puja	50,000.00
		College Week	13,091.00
		Audit Fees	51,750.00
		Wages	9,500.00
		Magazine Expenses	20,000.00
		Infrastructure Dev.	49,80,591.31
		<b>Closing Balance</b>	
		( Including All Banks )	<u>68,54,755.56</u>
Total Rs.	<u><u>1,79,43,846.68</u></u>	Total Rs	<u><u>1,79,43,846.68</u></u>

Signed in term of our report of even date



**For R.DAS & CO**  
Chartered Accountants

( Rohini Kumar Das )

Partner

Membership No-053426

Place :- Guwahati

Date :- 24/02/2024

# STATUTORY AUDITOR'S REPORT

## ON THE ACCOUNTS OF LAKHIPUR COLLEGE

GOALPARA : ASSAM

FOR THE FINANCIAL YEAR  
2019-2020

FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

**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  
Lakhipur College  
Lakhipur, Goalpara, Assam

We have audited the attached Balance Sheet of the "**Lakhipur College.**" (a society registered under Society Registration Act - XXI of 1860) as on 31<sup>st</sup> March, 2020 and the attached Income & Expenditure and Receipt & Payment Account for the year ended on that date from the books of accounts, records and vouchers produced before audit and report that:

1. We have obtained all the information and explanations which on the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law, have been kept by the association/organization so far as appears from our examination of such books of accounts.
3. The Balance Sheet, the Income & Expenditure account and Receipt & Payment account referred to in this report are in agreement with the books of Accounts.

Subject to our observation stated below, in our opinion and to the best of our information and according to the explanation given to us, and to our observations given below, the said account gives a true and fair view:

- a) In so far as it relates to the Balance Sheet, statement of affairs of the Association/organization as at 31<sup>st</sup> March, 2020.
- b) In so far as it relates to the Income & Expenditure Account, the surplus/deficiency of the Association/organization is for the year ended on 31<sup>st</sup> March, 2020.
- c) In so far as it relates to the Receipt & Payment Account the receipts and payments by the association/organization for the year ended on that date.

Place : Guwahati  
Date : 24/02/2024



For, R Das & Co  
Chartered Accountants

(Rohini Kumar Das)  
Partner

M No- 053426  
UDIN-24053426BKAPAX3328



**LAKHIPUR COLLEGE**  
**LAKHIPUR ::: GOALPARA ::: ASSAM**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2020**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<b>Opening Balance</b>		Staff Salary	4,97,100.00
Cash in Hand	-	Travelling Allowance	1,72,015.00
Cash at bank		Print. & Sta.	15,750.00
( Including All Banks )	<b>68,54,755.07</b>	Misc. Exp	1,53,750.00
Student fees	43,82,441.00	Refreshment	71,400.00
Fund Received	40,94,472.00	Prospectus	33,000.00
Bank Interest	2,52,179.00	Fund Traf.	19,52,471.00
		Printing	1,99,230.00
		Repairing	21,700.00
		Remuneartion	29,880.00
		Build. Materials	7,57,550.00
		Bank Charge	1,286.20
		Almirah	61,500.00
		Carriage	28,700.00
		Fee Return	4,010.00
		CF Day Celebration	10,000.00
		R Day Celebration	2,000.00
		Fuel	2,870.00
		Advertisement	45,200.00
		Municipal Tax	64,700.00
		Library Books	1,28,648.00
		B.R.Fee	12,100.00
		Ragistration	200.00
		Trunk	3,800.00
		Tution Fee	14,53,446.00
		Honorarium	32,890.00
		Cloth Purchase	10,185.00
		Filter	4,855.00
		Website Renewal	41,300.00
		Plantation	9,290.00
		Inspection	5,820.00
		LCSU	52,000.00
		B.Tax	98,120.00
		Insurance	21,594.00
		G.B.Meeting	14,950.00
		C C Meeting	9,620.00
		Annual Sports	78,080.00
		Electrical Goods	3,03,465.00
<b>Sub Total</b>	<b>1,55,83,847.07</b>	<b>Sub Total</b>	<b>64,04,475.20</b>



**LAKHIPUR COLLEGE**  
**LAKHIPUR ::: GOALPARA ::: ASSAM**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2020**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Sub Total	<u>1,55,83,847.07</u>	Sub Total	<u>64,04,475.20</u>
		APDCL	1,07,927.00
		Welcome Banner	700.00
		Furniture	58,000.00
		Freshman Social	1,05,000.00
		Election Exp.	10,08,810.00
		Debate Competition	1,000.00
		Cleaning Exp	10,950.00
		Swaraswati Puja	68,000.00
		College Weel	77,000.00
		Cultural Expenses	50,000.00
		Computer Access	2,500.00
		Audit Fees	2,000.00
		Wages	1,00,000.00
		Magazine Expenses	1,67,000.00
		Newspaper	2,110.00
		<b>Closing Balance</b>	
		( Including All Banks )	<u>73,28,374.87</u>
Total Rs.	<u><u>1,55,83,847.07</u></u>	Total Rs	<u><u>1,55,83,847.07</u></u>

Signed in term of our report of even date

For R.DAS & CO  
Chartered Accountants



( Rohini Kumar Das )  
Partner

Membership No-053426

Place :- Guwahati  
Date :- 24/02/2024

# 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



**AUDIT REPORT**

To  
The Principal  
Lakhipur College  
Lakhipur, Goalpara, Assam

We have audited the attached Balance Sheet of the "Lakhipur College." (a society registered under Society Registration Act - XXI of 1860) as on 31<sup>st</sup> March, 2021 and the attached Income & Expenditure and Receipt & Payment Account for the year ended on that date from the books of accounts, records and vouchers produced before audit and report that:

1. We have obtained all the information and explanations which on the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law, have been kept by the association/organization so far as appears from our examination of such books of accounts.
3. The Balance Sheet, the Income & Expenditure account and Receipt & Payment account referred to in this report are in agreement with the books of Accounts.

Subject to our observation stated below, in our opinion and to the best of our information and according to the explanation given to us, and to our observations given below, the said account gives a true and fair view:

- a) In so far as it relates to the Balance Sheet, statement of affairs of the Association/organization as at 31<sup>st</sup> March, 2021.
- b) In so far as it relates to the Income & Expenditure Account, the surplus/deficiency of the Association/organization is for the year ended on 31<sup>st</sup> March, 2021.
- c) In so far as it relates to the Receipt & Payment Account the receipts and payments by the association/organization for the year ended on that date.

Place : Guwahati  
Date : 24/02/2024



For, R Das & Co  
Chartered Accountants

(Rohini Kumar Das)  
Partner

M No- 053426  
UDIN-24053426BKAPAY3233

**LAKHIPUR COLLEGE**  
**LAKHIPUR ::: GOALPARA ::: ASSAM**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2021**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<b>Opening Balance</b>		<b>Staff Salary</b>	5,08,400.00
Cash in Hand	-	Travelling Allowance	71,670.00
Cash at bank		Misc. Exp	5,23,235.00
<b>( Including All Banks )</b>	<b>73,28,374.87</b>	Refreshment	1,00,630.00
Student fees	7,86,597.05	Fund Traf.	1,27,500.00
Fund Received	1,05,32,472.00	Printing	67,821.00
Bank Interest	2,42,889.00	Repairing	2,44,850.00
Adjustment	17,500.00	Remuneartion	34,000.00
		Build. Materials	37,75,601.00
		Bank Charge	2,443.08
		C/Charge	5,660.00
		RTGS	5,000.00
		Examination Fee	44,000.00
		NAAC Assessment	7,370.00
		Fees Return	8,400.00
		Examination Expenses	1,28,100.00
		Advertisement	83,000.00
		Ragistration	18,100.00
		CC Cembra	5,500.00
		Leptop	1,60,190.00
		Software Expenses	11,800.00
		Cricket Tournament	3,700.00
		Insurance	21,594.00
		G.B.Meeting	29,170.00
		Interview Exp.	1,53,830.00
		Electrical Goods	6,040.00
		APDCL	64,598.00
		Debate Competition	2,860.00
		College Week	40,510.00
		Wages	42,900.00
<b>Sub Total</b>	<b><u>1,89,07,832.92</u></b>	<b>Sub Total</b>	<b><u>62,98,472.08</u></b>



LAKHIPUR COLLEGE  
LAKHIPUR ::: GOALPARA ::: ASSAM

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Sub Total	<u>1,89,07,832.92</u>	Sub Total	<u>62,98,472.08</u>
		<u>Closing Balance :-</u>	
		Cash in Hand	6,00,000.00
		Cash at Bank	
		( Including All Banks )	1,20,09,360.84
Total Rs.	<u><u>1,89,07,832.92</u></u>	Total Rs	<u><u>1,89,07,832.92</u></u>

Signed in term of our report of even date



For R.DAS & CO  
Chartered Accountants  
  
( Rohini Kumar Das )  
Partner  
Membership No-053426

Place :- Guwahati  
Date :- 24/02/2024

# STATUTORY AUDITOR'S REPORT

## ON THE ACCOUNTS OF LAKHIPUR COLLEGE GOALPARA : ASSAM

FOR THE FINANCIAL YEAR  
2021-2022

FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

**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

# STATUTORY AUDITOR'S REPORT

## ON THE ACCOUNTS OF LAKHIPUR COLLEGE GOALPARA : ASSAM

FOR THE FINANCIAL YEAR  
2021-2022

FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

**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  
Lakhipur College  
Lakhipur, Goalpara, Assam

We have audited the attached Balance Sheet of the "**Lakhipur College.**" (a society registered under Society Registration Act - XXI of 1860) as on 31<sup>st</sup> March, 2022 and the attached Income & Expenditure and Receipt & Payment Account for the year ended on that date from the books of accounts, records and vouchers produced before audit and report that:

1. We have obtained all the information and explanations which on the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law, have been kept by the association/organization so far as appears from our examination of such books of accounts.
3. The Balance Sheet, the Income & Expenditure account and Receipt & Payment account referred to in this report are in agreement with the books of Accounts.

Subject to our observation stated below, in our opinion and to the best of our information and according to the explanation given to us, and to our observations given below, the said account gives a true and fair view:

- a) In so far as it relates to the Balance Sheet, statement of affairs of the Association/organization as at 31<sup>st</sup> March, 2022.
- b) In so far as it relates to the Income & Expenditure Account, the surplus/deficiency of the Association/organization is for the year ended on 31<sup>st</sup> March, 2022.
- c) In so far as it relates to the Receipt & Payment Account the receipts and payments by the association/organization for the year ended on that date.

For, R Das & Co  
Chartered Accountants

(Rohini Kumar Das)  
Partner

M No- 053426  
UDIN-24053426BKAPAZ5180

Place : Guwahati  
Date : 24/02/2024



**LAKHIPUR COLLEGE**  
**LAKHIPUR ::: GOALPARA ::: ASSAM**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2022**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<b>Opening Balance</b>		<b>Staff Salary</b>	<b>8,05,130.00</b>
Cash in Hand	6,00,000.00	Travelling Allowance	1,84,100.00
Cash at bank ( Including All Banks )	1,20,09,360.84	Printing and Stationary	1,21,750.00
Student fees	20,70,737.08	Misc. Exp	2,02,590.00
Fund Received	67,000.00	Refreshment	52,090.00
Bank Interest	2,64,810.00	Fund Traf.	29,90,000.00
Adjustment	76,200.00	Printing	1,41,370.00
Fund Transfer	37,61,501.27	Repairing	78,920.00
		Remuneartion	1,52,200.00
		Infrastructure Dev.	61,99,146.43
		Bank Charge	1,245.90
		Advertisement	27,713.00
		Software Expenses	49,500.00
		Cricket Tournament	6,910.00
		Insurance	21,612.00
		G.B.Meeting	1,23,680.00
		APDCL	41,271.00
		Water Expenses	41,127.00
		Fee Returned	1,24,490.00
		Examination fees	41,745.00
		NSS Joining Fees	1,500.00
		Magazine	85,000.00
		Library Expenses	12,800.00
		Gerdening	84,260.00
		Election Exp	61,970.00
		Sports Expenses	6,53,800.00
		GU Affiliation fee	2,78,808.00
		Swaraswati Puja	1,02,700.00
		Freshman Social	2,40,680.00
		LCSU Blezer	50,000.00
		Examination Exp.	1,04,205.44
		Fuel	1,635.00
		Wages	3,15,470.00
		Newspaper	5,550.00
		Internet Exp	10,000.00
		Allumini Meet	1,08,190.00
		IQAC Exp	14,550.00
<b>Sub Total</b>	<b><u>1,88,49,609.19</u></b>	<b>Sub Total</b>	<b><u>1,35,37,708.77</u></b>



**LAKHIPUR COLLEGE**  
**LAKHIPUR ::: GOALPARA ::: ASSAM**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2022**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Sub Total	<u>1,88,49,609.19</u>	Sub Total	<u>1,35,37,708.77</u>
		Audit Fees	97,000.00
		HS Registration	81,300.00
		Canteen Expenses	17,790.56
		TDS	90,466.00
		Almirah	26,000.00
		Sound System	8,600.00
		Library Books	4,34,748.00
		Office Equipments	1,26,900.00
		Sign Board	98,990.00
		Electrical Goods	51,783.00
		Furniture	10,900.00
		Computer	6,11,700.00
		<b>Closing Balance :-</b>	
		Cash in Hand	
		Cash at Bank	
		( Including All Banks )	<u>36,55,722.86</u>
<b>Total Rs.</b>	<u><u>1,88,49,609.19</u></u>	<b>Total Rs</b>	<u><u>1,88,49,609.19</u></u>

Signed in term of our report of even date

For R.DAS & CO  
Chartered Accountants



( Rohini Kumar Das )  
Partner

Membership No-053426

Place :- Guwahati  
Date :- 24/02/2024

# STATUTORY AUDITOR'S REPORT

## ON THE ACCOUNTS OF LAKHIPUR COLLEGE GOALPARA : ASSAM

FOR THE FINANCIAL YEAR  
2022-2023

FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

**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  
Lakhipur College  
Lakhipur, Goalpara, Assam

We have audited the attached Balance Sheet of the "**Lakhipur College.**" (a society registered under Society Registration Act - XXI of 1860) as on 31<sup>st</sup> March, 2023 and the attached Income & Expenditure and Receipt & Payment Account for the year ended on that date from the books of accounts, records and vouchers produced before audit and report that:

1. We have obtained all the information and explanations which on the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law, have been kept by the association/organization so far as appears from our examination of such books of accounts.
3. The Balance Sheet, the Income & Expenditure account and Receipt & Payment account referred to in this report are in agreement with the books of Accounts.

Subject to our observation stated below, in our opinion and to the best of our information and according to the explanation given to us, and to our observations given below, the said account gives a true and fair view:

- a) In so far as it relates to the Balance Sheet, statement of affairs of the Association/organization as at 31<sup>st</sup> March, 2023.
- b) In so far as it relates to the Income & Expenditure Account, the surplus/deficiency of the Association/organization is for the year ended on 31<sup>st</sup> March, 2023.
- c) In so far as it relates to the Receipt & Payment Account the receipts and payments by the association/organization for the year ended on that date.

Place : Guwahati  
Date : 24/02/2024



For, R. Das & Co  
Chartered Accountants

(Rohini Kumar Das)  
Partner

M No- 053426  
UDIN-24053426BKAPBA6204

**LAKHIPUR COLLEGE**  
**LAKHIPUR ::: GOALPARA ::: ASSAM**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2023**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<b>Opening Balance</b>		<b>Staff Salary</b>	9,35,000.00
Cash in Hand		Travelling Allowance	1,09,000.00
<b>Cash at bank</b>		Printing and Stationary	1,12,536.00
( Including All Banks )	36,55,722.86	Misc. Exp	4,14,419.00
Student fees	46,09,975.55	Refreshment	85,300.00
Fund Received	96,96,010.00	Fund Traf.	18,70,000.00
Bank Interest	97,822.00	Repairing	8,430.00
Adjustment	12,609.96	Remuneartion	6,96,600.00
Fund Transfer	19,44,400.00	Infrastructure Dev.	35,06,010.70
Fees for Interview	1,45,500.00	Bank Charge	2,315.48
		Advertisement	30,000.00
		Software Expenses	93,069.44
		Interview Expenses	1,55,480.00
		Insurance	9,220.00
		Meeting Expenses	16,750.00
		APDCL	42,201.00
		Felicitation	10,000.00
		Registration Fee	13,400.00
		Examination fees	5,22,220.18
		NAAC Expenses	4,260.00
		Magazine	45,210.00
		Function Expenses	8,11,340.00
		LCSU Election	71,270.00
		Examination Exp.	2,57,210.00
		Internet Exp	12,099.00
		IQAC Exp	85,250.00
		Audit Fees	1,05,000.00
		TDS	50,846.00
		Sports Equipments	55,000.00
		Trunk	4,000.00
		Library Books	2,14,109.44
		Sign Board	10,650.00
		Electrical Goods	1,72,646.00
		Furniture	56,000.00
<b>Sub Total</b>	<b><u>2,01,62,040.37</u></b>	<b>Sub Total</b>	<b><u>1,05,86,842.24</u></b>



LAKHIPUR COLLEGE  
LAKHIPUR ::: GOALPARA ::: ASSAM

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Sub Total	<u>2,01,62,040.37</u>	Sub Total	<u>1,05,86,842.24</u>
		<b>Closing Balance :-</b>	
		Cash in Hand	-
		Cash at Bank	<u>95,75,198.13</u> 95,75,198.13
		( Including All Banks )	
Total Rs.	<u><u>2,01,62,040.37</u></u>	Total Rs	<u><u>2,01,62,040.37</u></u>

Signed in term of our report of even date

For R.DAS & CO  
Chartered Accountants



( Rohini Kumar Das )  
Partner

Membership No-053426

Place :- Guwahati  
Date :- 24/02/2024