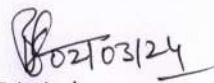
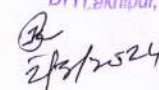


4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	Almirah	Laboratory Materials	Sports Goods	Electrical Goods	Water Tank/Filter	Printer	Furniture	C.C. Camera	Building under Construction	Web Developer/ Software	Total	Total ( INR in Lakhs)
2018-19	52900	213103	33640	30063	4330	12800	100958	91260	4980591.31	5000	5524645	55.25
2019-20	61500	0	0	303465	4855	0	58000	0	757550	41300	1226670	12.27
2020-21	0	0	0	6040	0	0	0	5500	3775601	11800	3798941	37.99
2021-22	26000	0	0	51783	0	0	10900	0	6199146.43	49500	6337329	63.37
2022-23	0	0	55000	172646	0	0	56000	0	3506010.7	93069.44	3882726	38.83

Above data has been furnished as per Audit Report submitted by M/S R.Das & Co., Chartered Accountants House No. 9(1B), Liladhar Baruah Road, Ambari Guwahati, Assam, PI N-781001 Mob-9864079307, 9954707311 Email-ca.rkdas@gmail.com M No. 053426 UDIN-24053426BKAPBA6204

  
Principal  
Lakhipur College  
Principal  
Lakhipur College  
D/O Lakhipur, Dt. Goalpara  
  
2/5/2024

# 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

**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 <i>Laboratory material</i>	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 Aecessories	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>1,79,43,846.68</b>	<b>Sub Total</b>	<b>56,38,048.81</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
		<u>Closing Balance</u>	
		( Including All Banks )	68,54,755.56
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

( Rohin 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



**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>
<u>Opening Balance</u>		Staff Salary	4,97,100.00
Cash In Hand	-	Travelling Allowance	1,72,015.00
Cash at bank ( Including All Banks )	68,54,755.07	Print. & Sta.	15,750.00
Student fees	43,82,441.00	Misc. Exp	1,53,750.00
Fund Received	40,94,472.00	Refreshment	71,400.00
Bank Interest	2,52,179.00	Prospectus	33,000.00
		Fund Traf.	19,52,471.00
		Printing	1,99,230.00
		Repairing	21,700.00
		Remuneartion	29,880.00
		<b>Build. Materials (Building Construction) —</b>	<b>7,57,550.00</b>
		Bank Charge	1,286.20
		<b>Almlrah</b>	<b>61,500.00</b>
		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
		Registration	200.00
		Trunk	3,800.00
		Tution Fee	14,53,446.00
		Honorarium	32,890.00
		Cloth Purchase	10,185.00
		<b>Filter — (Water Tank) —</b>	<b>4,855.00</b>
		<b>Website Renewal (web developer) —</b>	<b>41,300.00</b>
		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
		<b>Electrical Goods</b>	<b>3,03,465.00</b>
<b>Sub Total</b>	<b><u>1,55,83,847.07</u></b>	<b>Sub Total</b>	<b><u>64,04,475.20</u></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	1,95,000.00
		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><u>Closing Balance</u></b>	
		( Including All Banks )	73,28,374.87
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



**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>		Staff Salary	5,08,400.00
Cash in Hand	-	Travelling Allowance	71,670.00
Cash at bank ( Including All Banks )	73,28,374.87	Misc. Exp	5,23,235.00
Student fees	7,86,597.05	Refreshment	1,00,630.00
Fund Received	1,05,32,472.00	Fund Traf.	1,27,500.00
Bank Interest	2,42,889.00	Printing	67,821.00
Adjustment	17,500.00	Repairing	2,44,850.00
		Remuneration	34,000.00
		Build. Materials (Building under Construct)	-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 Camera	5,500.00
		Leptop	1,60,190.00
		Software Expenses (Web Developer)	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>



# 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

**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>		Staff Salary	8,05,130.00
Cash in Hand	6,00,000.00	Travelling Allowance	1,84,100.00
Cash at bank		Printing and Stationary	1,21,750.00
( Including All Banks )	1,20,09,360.84	Misc. Exp	2,02,590.00
Student fees	20,70,737.08	Refreshment	52,090.00
Fund Received	67,000.00	Fund Traf.	29,90,000.00
Bank Interest	2,64,810.00	Printing	1,41,370.00
Adjustment	76,200.00	Repairing	78,920.00
Fund Transfer	37,61,501.27	Remuneartion	1,52,200.00
		Infrastructure Dev. (Building under Constn) -	61,99,146.43
		Bank Charge	1,245.90
		Advertisement	27,713.00
		Software Expenses (Web Developer) -	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 Affilation 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><u>Closing Balance :-</u></b>	
		Cash in Hand	-
		Cash at Bank	
		( Including All Banks )	36,55,722.86
<b>Total Rs.</b>	<b><u><u>1,88,49,609.19</u></u></b>	<b>Total Rs</b>	<b><u><u>1,88,49,609.19</u></u></b>

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



**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><u>Opening Balance</u></b>		Staff Salary	9,35,000.00
Cash in Hand		Travelling Allowance	1,09,000.00
<b><u>Cash at bank</u></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. (Building Construction) -	35,06,010.70
Fees for Interview	1,45,500.00	Bank Charge	2,315.48
		Advertisement	30,000.00
		Software Expenses (web Developer) —	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>

