

STATEMENT OF ACCOUNT  
&  
AUDIT REPORT  
OF

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



2018-2019

MUKESH PARIK & CO.  
CHARTERED ACCOUNTANTS  
N T ROAD, BELOW ALAHABAD BANK  
NORTH LAKHIMPUR  
ASSAM  
EMAIL: MUKESHPARILNLP1@GMAIL.COM  
M-9957207048

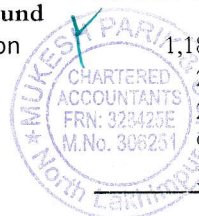




**LAKHIMPUR POST GRADUATE TRAINING COLLEGE,  
NORTH LAKHIMPUR-787001,  
DISTRICT : LAKHIMPUR, ASSAM.**



**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <b>Opening Balance :</b>		By <b>General Fund :</b>	
Cash in Hand		Amount Transferred to :	
Cash at Bank	28,24,132.85	(a) Development Fund	
		A/c No. 17344	7,46,000.00
To <b>General Fund :</b>		(b) Salary Fund	
(a) Fees received	23,17,000.00	A/c No. 13843	23,00,000.00
(b) Bank Interest	29,756.00	(c) University Fund	
	23,46,756.00	A/c No.64272	5,000.00
To <b>Misc. Fund :</b>		(d) Contingency Fund	
(a) IOC Subsidy	1,316.16	A/c No.16588	2,50,000.00
(b) Bank Interest	681.00	(e) Library Fund	
	1,997.16	A/c No.16591	50,000.00
To <b>Union Fund :</b>		(f) Computer Fund	
(a) Transferred from General		A/c No.16833	50,000.00
Fund	1,20,000.00	(g) Union Fund	
(b) Bank Interest	3,290.00	A/c No.10075	1,20,000.00
	1,23,290.00	(h)Affiliation &	
To <b>Contingency Fund :</b>		Enrolement Fees	1,56,500.00
(a) Transferred from General		By <b>Union Fund :</b>	
Fund	2,50,000.00	(a) Freshers Social	25,000.00
(b) Admission Form		(b) Sankardev Tithi	13,050.00
Sale	29,750.00	(c) Saraswati Puja	10,000.00
(c) Other receipts	1,000.00	(d) Orientation Prog.	29,990.00
(d) Bank Interest	5,509.00		78,040.00
	2,86,259.00	By <b>Contingency Fund :</b>	
To <b>Computer Fund</b>		(a) Stationery	26,087.00
(a) Transferred from General		(b) Electrical expenses	1,50,244.00
Fund	50,000.00	(c) Telephone expenses	16,714.00
(b) Bank Interest	2,799.00	(d) T A	11,000.00
	52,799.00	(e) Refreshments	13,885.00
To <b>Alumni Fund</b>		(f) Labour charges	18,990.00
(a) Bank Interest	1,550.00	(g) Printing charges	24,300.00
		(h) Remuneration	32,500.00
To <b>Library Fund</b>		(i) LPG Cylinder	3,480.00
(a) Transferred from General		(j) DVD	7,000.00
Fund	50,000.00	(k) Consultancy Fees	4,000.00
(b) Bank Interest	2,674.00		3,08,200.00
	52,674.00	By <b>Library Fund</b>	
To <b>Book Stall Fund</b>		(a) Papers & periodicals	18,780.00
(a) Sale of Old books,		(b) Purchase of Books	
registers etc.	1,930.00	(c) News Letter	23,000.00
(b) Bank Interest	1,444.00		41,780.00
	3,374.00	By <b>Hostel Fund</b>	
To <b>Scholarship Fund</b>		(a) House Rent	30,000.00
(a) Bank Interest	303.00	(b) Repairing &	
		maintanance	675.00
To <b>Science Development</b>		(c) Refreshment	500.00
Fund			31,175.00
(a) Bank Interest	6,331.00	By <b>Salary Fund</b>	
		(a) Staff Salary	60,44,277.00
To <b>Hostel Fund</b>		(b) Bank charges	19.50
(a) Rent received	37,250.00		60,44,296.50
(b) Bank Interest	2,432.00	By <b>Examination Fund</b>	
	39,682.00	(a) Remuneration	1,18,600.00
To <b>Canteen Fund</b>		(b) T A	2,000.00
(a) Rent received	24,800.00	(c) Postage	2,911.00
(b) Bank Interest	3,957.00	(d) Refreshment	9,210.00
	28,757.00	(e) Contingency	3,029.00
To <b>University Fund</b>			1,35,750.00
(a) Transferred from			
General Fund	5,000.00		
(b) Bank Interest	4,689.00		
	9,689.00		
To <b>Salary Fund</b>			
(a) Admission Fees	47,64,000.00		
(b) Transferred from			
General Fund	23,00,000.00		
	70,64,000.00		



The above statement of account is prepared on the basis of information and explanations provided to us.

Chartered Accountants

   
**Mukesh Kr Parik, FCA**  
(Proprietor)  
M.NO. 306251  
FRN-328425E

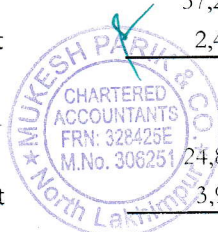
Place:North Lakhimpur



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>To General Fund :</b>		<b>By General Fund :</b>	
Affiliation and Enrolement Fees	1,56,500.00	Fees received	23,17,000.00
Transferred to different Fund	35,21,000.00	Bank Interest	29,756.00
	36,77,500.00		23,46,756.00
<b>To Union Fund</b>		<b>By Misc. Fund</b>	
Freshers Social	25,000.00	(a) IOC Subsidy	1,316.16
Sankardev Tithi	13,050.00	(b) Bank Interest	681.00
Saraswati Puja	10,000.00		1,997.16
Orientation Programm	29,990.00	<b>By Union Fund</b>	
	78,040.00	Transferred from General Fund	1,20,000.00
<b>To Contingency Fund</b>		Bank Interest	3,290.00
(a) Stationery	26,087.00		1,23,290.00
(b) Electrical expenses	1,50,244.00	<b>By Contingency Fund</b>	
(c) Telephone expenses	16,714.00	(a) Transferred from General Fund	2,50,000.00
(d) T A	11,000.00	(b) Admission Form Sale	29,750.00
(e) Refreshments	13,885.00	(c) Other receipts	1,000.00
(f) Labour charges	18,990.00	(d) Bank Interest	5,509.00
(g) Printing charges	24,300.00		2,86,259.00
(h) Remuneration	32,500.00	<b>By Computer Fund</b>	
(I) LPG Cylinder	3,480.00	(a) Transferred from General Fund	50,000.00
(j) DVD	7,000.00	(b) Bank Interest	2,799.00
(k) Consultancy Fees	4,000.00		52,799.00
	3,08,200.00	<b>By Alumni Fund</b>	
<b>To Library Fund</b>		(a) Bank Interest	1,550.00
(a) Papers & periodicals	18,780.00	<b>By Library Fund</b>	
(b) Purchase of Books	0	(a) Transferred from General Fund	50,000.00
(b) News Letter	23,000.00	(b) Bank Interest	2,674.00
	41,780.00		52,674.00
<b>To Hostel Fund</b>		<b>By Book Stall Fund</b>	
(a) House Rent	30,000.00	(a) Sale of Old books, registers etc.	1,930.00
(b) Repairing & maintainance	675.00	(b) Bank Interest	1,444.00
(c) Refreshment	500.00		3,374.00
	31,175.00	<b>By Scholarship Fund</b>	
		(a) Bank Interest	303.00
		<b>By Science Development Fund</b>	
		(a) Bank Interest	6,331.00
		<b>By Hostel Fund</b>	
		(a) Rent received	37,250.00
		(b) Bank Interest	2,432.00
			39,682.00
		<b>By Canteen Fund</b>	
		(a) Rent received	24,800.00
		(b) Bank Interest	3,957.00
			28,757.00





**To Salary Fund**

(a) Staff Salary	60,44,277.00	
(b) Bank charges	19.50	60,44,296.50

**To Examination Fund**

(a) Remuneration	1,18,600.00	
(b) T A	2,000.00	
(c) Postage	2,911.00	
(d) Refreshment	9,210.00	
(e) Contingency	3,029.00	1,35,750.00

**To College Development Fund**

(a) Labour charges	97,200.00	
(b) Fire Safety	6,000.00	
(c) Printing & Stationery	570.00	
(d) Fuel expenses	1,525.00	
(e) T A	6,000.00	
(f) Bank charges	76.70	1,11,371.70

**To UGC Fund**

(a) Examination expense	3,70,310.00	
(b) Bank charges	80.00	3,70,390.00

To Excess of Income over  
Expenditure

23,27,914.13

**1,31,26,417.33**

**By University Fund**

(a) Transferred from		
General Fund	5,000.00	
(b) Bank Interest	4,689.00	9,689.00

**By Salary Fund**

(a) Admission Fees	47,64,000.00	
(b) Transferred from		
General Fund	23,00,000.00	70,64,000.00

**By Examination Fund**

(a) Admission Fees	1,53,550.00	
(b) Bank Interest	1,677.00	1,55,227.00

**By College Development Fund**

(a) Endowment Fees	3,40,000.00	
(b) Rent from		
Conference Hall	27,100.00	
(c) D. El. Ed. Collection	12,000.00	
(d) Transferred from		
General Fund	7,46,000.00	
(e) Bank Interest	3,526.00	11,28,626.00

**By UGC Fund**

(a) D. El. Ed. Collection	3,73,841.00	
(b) Bank Interest	237.17	3,74,078.17

**By Donation Fund**

Bank Interest		89.00
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By Fixed deposit not shown in earlier

14,50,936.00

**1,31,26,417.33**

The above statement of account is prepared on the basis of information and explanations provided to us.

FOR PRESIDENT

*R. Phukan*  
**President**  
Governing Body  
Lakhimpur P.G.T. College

FOR SECRETREY

*Bank*  
**Secretary**  
Governing Body  
Lakhimpur P.G.T. College

FOR

MUKESH PARIK & CO.

Chartered Accountants



*Mukesh*  
**Mukesh Kr Parik, FCA**  
(Proprietor)

M.NO. 306251

FRN-328425E

Date : 06.11.2019

Place: North Lakhimpur



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

**BALANCE SHEET AS AT 31ST MARCH 2019**

**LIABILITIES**

**General Fund :**

Balance b/f	1,55,04,575.85
Add : Surplus for the year	<u>23,27,914.13</u>

**Amount(Rs)**

1,78,32,489.98

**1,78,32,489.98**

**Amount(Rs)**

**ASSETS**

**Fixed Assets**

As per schedule

1,29,82,648.00

**INVESTMENTS**

Fixed Deposit

21,50,936.00

**Current Assets**

Cash in Hand

Cash at Bank (As per Schedule)

26,98,905.98

26,98,905.98

**1,78,32,489.98**

The above statement of account is prepared on the basis of information and explanations provided to us.

**FOR PRESIDENT**

*R. Phukan*  
**President**  
Governing Body  
Lakhimpur P G T. College

**FOR SECRETARY**

*Renu*  
**Secretary**  
Governing Body  
Lakhimpur P G T College

**FOR**

**MUKESH PARIK & CO.**  
Chartered Accountants



*Mukesh*

**Mukesh Kr Parik, FCA**  
(Proprietor)  
M.NO. 306251  
FRN-328425E

Date : 06.11.2019

Place: North Lakhimpur

**LAKHIMPUR PGT COLLEGE**

**SCHEDULE "A" DETAILS OF FIXED ASSETS AS AT 31ST MARCH 2019.**

SL NO	PARTICULARS	Balance as on 01.04.2018	Addition during the Year	Total	Rate of Dep.	Depreciation	Balance 31.03.2019
1	Building	1,09,86,543.00	3,68,005.00	1,13,54,548.00		-	1,13,54,548.00
2	Library Books	4,76,737.00	-	4,76,737.00		-	4,76,737.00
3	Furniture & Fixture	1,32,045.00	30,200.00	1,62,245.00		-	1,62,245.00
4	Sports Material	3,460.00		3,460.00		-	3,460.00
5	Black Bord	30,000.00	-	30,000.00		-	30,000.00
6	Science Equipment	73,233.00		73,233.00		-	73,233.00
7	Science Laboratory	1,28,425.00		1,28,425.00		-	1,28,425.00
8	Land	1,50,000.00		1,50,000.00		-	1,50,000.00
9	Cycle Stand	-	30,000.00	30,000.00		-	30,000.00
10	Sound System	-	64,000.00	64,000.00		-	64,000.00
11	Generator	-	5,10,000.00	5,10,000.00		-	5,10,000.00
		<b>1,19,80,443.00</b>	<b>10,02,205.00</b>	<b>1,29,82,648.00</b>		<b>-</b>	<b>1,29,82,648.00</b>

