

4.4.1 Percentage Expenditure incurred on maintenance of Physical Facilities & Academic Support Facilities excluding Salary Components, during the last five years (INR in Lakhs)

4.4.1.1 Expenditure incurred on maintenance of infrastructure (Physical Facilities & Academic Support Facilities) excluding Salary Component year wise, during the last five years (INR in Lakhs)

Year	Labour Charge	Digitalization fee	Repair & Maintenance	Remuneration	Audit fee	Insurance	Fuel	Electricity Charges	Total	Total(INR in Lakhs)
2018-19	9500	151000	90993	400180	51750	15930	10290	56952	786595	7.87
2019-20	100000	0	21700	29880	2000	21594	2870	107927	285971	2.86
2020-21	42900	0	244850	34000	0	21594	0	64598	407942	4.08
2021-22	315470	0	78920	152200	97000	21612	1635	41271	708108	7.08
2022-23	0	0	8430	696600	105000	9220	0	42201	861451	8.61

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
 P.O.Lakhipur, Dt. Goalpara

2/10/24

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
		Print. & Sta.	77,615.00
		Misc. Exp.	66,740.00
Student fees	36,83,775.00	Refreshment	89,290.00
		Paper and Periodicals	6,660.00
Fund Received	32,54,405.00	Fund Traf.	19,15,026.00
		Printing	75,100.00
Bank Interest	2,92,088.00	Repairing	90,993.00
		Remuneration	4,00,180.00
		Examination Exp.	1,84,171.00
		Bank Charge	1,672.81
		Books and Journals	24,880.00
		Postel Expenses	7,000.00
		Excursion 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 Appatus	52,416.00
		FTA Bill	570.00
		Examination Fee	5,58,260.00
		AHSEC Exam. Fee	7,500.00
		Almirah	52,900.00
		Laboratory 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
		Gardening Expenses	40,000.00
		Computer Aecessories	50,000.00
		Centre Fee	4,900.00
		ETD Expenses	14,600.00
		Insurance	15,930.00
		Printer	12,900.00
		CC TV	91,260.00
		Annual Sports	1,80,000.00
Sub Total	1,79,43,846.68	Sub Total	56,38,048.81



LAKHIPUR COLLEGE
LAKHIPUR ::: GOALPARA ::: ASSAM

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

<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

(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



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>
Opening Balance		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)	68,54,755.07	Misc. Exp	1,53,750.00
		Refreshment	71,400.00
Student fees	43,82,441.00	Prospectus	33,000.00
		Fund Traf.	13,52,471.00
Fund Received	40,94,472.00	Printing	1,99,230.00
		Repairing	21,700.00
Bank Interest	2,52,179.00	Remuneration	29,880.00
		Build. Materials	7,57,550.00
		Bank Charge	1,285.20
		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
		Registration	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
Sub Total	1,55,83,847.07	Sub Total	64,04,475.20



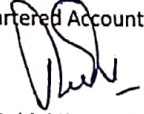
LAKHIPUR COLLEGE
LAKHIPUR :: GOALPADA :: ASSAM

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	<u>1,07,927.00</u>
		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 Wheel	77,000.00
		Cultural Expenses	50,000.00
		Computer Access	2,500.00
		Audit Fees	<u>2,000.00</u>
		Wages	<u>1,00,000.00</u>
		Magazine Expenses	1,67,000.00
		Newspaper	2,110.00
		<u>Closing Balance</u>	
		(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



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>
<u>Opening Balance</u>		Staff Salary	5,08,400.00
Cash in Hand	-	Travelling Allowance	71,670.00
Cash at bank		Misc. Exp	5,23,235.00
(Including All Banks)	73,28,374.87	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	Remuneration	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
		Registration	18,100.00
		CC Camera	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
Sub Total	<u>1,89,07,832.92</u>	Sub Total	<u>62,98,472.08</u>



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



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>
<u>Opening Balance</u>		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
		Infrastrcture 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
Sub Total	<u>1,88,49,609.19</u>	Sub Total	<u>1,35,37,708.77</u>



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
		<u>Closing Balance :-</u>	
		Cash in Hand	-
		Cash at Bank	
		(Including All Banks)	36,55,722.86
Total Rs.	<u><u>1,88,49,609.19</u></u>	Total Rs	<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



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>
<u>Opening Balance</u>		Staff Salary	9,35,000.00
Cash In Hand		Travelling Allowance	1,09,000.00
<u>Cash at bank</u>		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	Infrastrcture 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
Sub Total	<u>2,01,62,040.37</u>	Sub Total	<u>1,05,86,842.24</u>



LAKHIPUR COLLEGE.
LAKHIPUR ::: GOALPARA ::: ASSAM

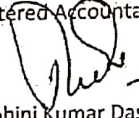
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2023

<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>
		<u>Closing Balance :-</u>	
		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

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



For R.DAS & CO
Chartered Accountants

(Rohini Kumar Das)
Partner
Membership No-053426