


MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785622
General fund A/c No. 2190233770, Central Bank of India, Golaghat.
Receipt & Payment Account (Gen Fund) for the year ending on 31st March 2018

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A	Opening Balance		A	Infrastructure Augmentation	
	Cash in Hand			Purchase of Fixed Assets	57,600.00
	Cash at Bank	11,27,913.70			
B	Fees Received	5,72,200.00	B	Infrastructure Maintenance	
				Repairing & Civil Works	2,90,288.70
C	Govt. Fund for BPL Student	3,00,171.00	C	Others	
			1	Staff Payment	7,82,850.00
D	Director of Higher Education	1,50,000.00	2	Printing & Stationery	5,622.14
			3	Bank Charge & Commission	708.00
			4	Student's Identity card	10,780.00
			5	(Dibrugarh University	13,799.00
			6	University)	71,739.00
			7	Electricity bill(APTCL)	13,087.00
			8	Water supply	17,250.00
			9	Advance to staff	15,000.00
			10	Office maintenance	35,750.00
			11	Skilled based computer training	6,200.00
					9,72,785.14
			D	Fund Transfer	
			1	no. 36879593561	1,50,000.00
			E	Closing balance	
				Cash in Hand	
				Cash at Bank	6,84,610.86
					6,84,610.86
	Total	21,50,284.70		Total	21,50,284.70

Note: As per our report of evendate attached.

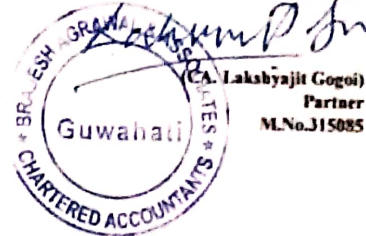
For and on behalf of Melamora College


Principal
 Date:30-12-2022
 Place:Golaghat
Principal
Melamora College
Melamora, Golaghat



 I.D.A/Accountant



For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN:010696N



UDIN - 233150858600JQ,7505


Principal
Melamora College
Melamora, Golaghat

GOLAGHAT, ASSAM, PIN: 785622
Union Fund Ac No. 2190233667, Central Bank of India, Golaghat.
Receipt & Payment Account (Union Fund) for the year ending on 31st March, 2018

Sl. No.	Receipt	Amount (Rs)	Sl. No.	Payment	Amount (Rs)
A.	Opening Balance		A.	Infrastructure Augmentation	
	Cash in Hand			Fixed Assets	8,200.00
	Cash at Bank	2,77,128.00		Printing Materials	52,465.00
				Wall Painting	20,000.00
				Water Connection	49,700.00
				Building Materials	24,300.00
					1,54,665.00
B.	Fees Received	423200.00	B.	Infrastructure Maintenance	41,100.00
					41,100.00
C.	Transfer from General fund		C.	Travelling Allowance	27000.00
					27000.00
D.	Loan Return	15,000.00	D.	Festivities & Celebration	
				Independence Day	6700.00
				Saraswati Puja	42,000.00
				Cultural Programme	-
					48,700.00
			E.	Union Body Expenditure	
				Name Plate	2,000.00
				Freshman Social	48,000.00
				Election	7,000.00
				Sports :	
				1 Annual sports	35,300.00
				2 Volleyball Match	800.00
				3 Cricket Match	2,500.00
				4 Purchase of sports goods	1,000.00
					96,600.00
			F.	Loan	
				Personal Loan	15,000.00
			G.	Library	
				Library Books	1,07,941.00
				Books Carrying Charges	11,000.00
					1,18,941.00
			H.	Others	
				Bank Charges	8,968.00
				Printing & Stationery	50,690.00
				Donation	3,000.00
				Miscellaneous Expense	2,120.00
					64,778.00
			I.	Cash & Bank Balances	
				Cash in Hand	
				Cash at Bank	1,48,544.00
					1,48,544.00
	Total	7,15,328.00		Total	7,15,328.00

Note: As per our report of evendate attached.

For and on behalf of Melamora College


Principal
 Date: 30-12-2022
 Place: Golaghat
Principal
 Melamora College
 Melamora, Golaghat


LDA/Accountant



For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN: 010696N



(CA. Lakshyajit Gogoi)
 Partner
 M.No. 315085


Principal
 Melamora College
 Melamora, Golaghat


UDIN-23315085 B61UJQ7505


MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785621
 Examination A/c No. 2190211872, Central Bank of India, Golaghat.
Receipt & Payment Account (Exam Fund) for the year ending on 31st March, 2018

Sl. No.	Receipt	Amount (Rs)	Sl. No.	Payment	Amount (Rs)	Amount (Rs)
	A. Opening Balance			A. Infrastructure Augmentation	2,14,200.00	
	Cash in Hand	4,62,563.00		Construction Activities	63,300.00	4,02,854.00
	Cash at Bank			Furniture & Fixtures	1,000.00	
				Digital Connection	1,07,154.00	
				Purchase of Fixed Asset	15,000.00	90,237.00
				Monuments		
				B. Infrastructure Maintenance		
				C. Fees & honorarium	94,300.00	
		17,81,085.00		Incharge fees	22,050.00	
				Office staff duty fees	46,600.00	
				Invigilator duty fees	6,500.00	
				Practical fees	16,000.00	2,91,421.00
				Paper custodian	39,971.00	
				External Fee		
				D. Materials for exam		13,390.00
				Purchase of exam material		
				E. Exam materials transportation		64,480.00
				Paper transport fare		
				F. Examination centre expense		17,067.40
				G. Payment to Dibrugarh university		
				Examination & Affiliation fees	6,60,059.00	6,60,059.00
				H. Transportation & conveyance		81,900.00
				I. College inspection		18,000.00
				J. Library Books		1,00,000.00
				K. Festivities & Celebration		6,500.00
				L. Others		
				Account opening	10,500.00	
				Miscellaneous expenses	16,215.60	
				Bank charge	8,850.00	
				Computer exam	4,800.00	40,365.60
				I. Cash & Bank Balances		
				Cash in Hand		
				Cash at Bank	4,59,354.00	4,59,354.00
	Total			Total		22,45,648.00
		22,45,648.00				

Note: As per our report of evendate attached.

For and on behalf of Melamora College

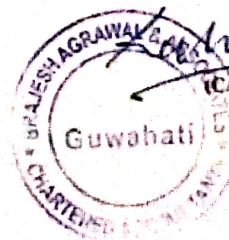

 Principal
 Date: 30-12-2022
 Place: Golaghat
 Principal
 Melamora College
 Melamora, Golaghat


 Principal
 Melamora College
 Melamora, Golaghat

LDA/Accountant



For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN: 010696N



(CA. Lakshyajit Gogoi)
 Partner
 M.No. 315885


UDIN-2335085R600707505


MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785622
 General fund A/c No. 2190233770, Central Bank of India, Golaghat.
Receipt & Payment Account (Gen Fund) for the year ending on 31st March, 2019

Sl. No.	Receipt	Amount (Rs)	Sl. No.	Payment	Amount (Rs)
A	Opening Balance		A	Infrastructure Augmentation	
	Cash in Hand	-		Computer accessories	23,325.00
	Cash at Bank	6,84,610.86			
B	Fees Received	7,16,910.00	B	Infrastructure Maintenance	-
C	Govt. Fund for BPL Student	10,17,546.00	C	Others	
			1	Staff Payment	8,25,200.00
			2	Printing & Stationery	15,950.12
			3	Bank Charge & Commission	-
			4	Student s Identity card	2,500.00
			5	University)	70,685.00
			6	University)	6,790.00
			7	Electricity bill (APDCL)	11,140.00
			8	Water supply	1,560.00
			9	Office Maintenance	5,890.00
			10	BPL students fee refund	72,860.00
					10,12,575.12
			D	Library	4,120.00
			E	Transfer to exam fund	1,80,220.00
			F	Closing balance	
				Cash in Hand	-
				Cash at Bank	11,98,826.74
					11,98,826.74
	Total	24,19,066.86		Total	24,19,066.86

Note: As per our report of evendate attached.

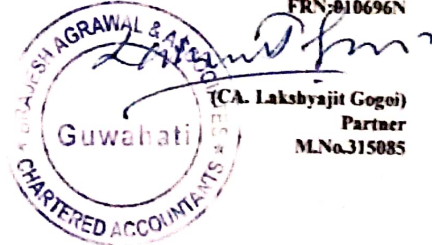
For and on behalf of Melamora College


 Principal
 Date: 30-12-2022
 Place: Golaghat
 Principal
 Melamora College
 Melamora, Golaghat


 LDA/Accountant




For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN: 010696N



(CA. Lakshyajit Gogoi)
 Partner
 M.No. 315085

UDIN - 23315085 B6UWJ8 7S05



 Principal
 Melamora College
 Melamora, Golaghat

MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785622
 Union Fund A/r No. 2190233667, Central Bank of India, Golaghat.
Receipt & Payment Account (Union Fund) for the year ending on 31st March, 2019

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A.	Opening Balance		A.	Infrastructure Augmentation	
	Cash in Hand			Fixed Assets	6500 00
	Cash at Bank	1,48,544 00		Plan Estimate	15,000 00
				Technical Sanction	25,000 00
					46,500 00
			B.	Infrastructure Maintenance	-
					13500 00
B.	Fees Received	417600 00	C.	Travelling Allowance	
C.	Transfer from General fund	-	D.	Festivities & Celebration	
				Independence Day	
				Saraswati Puja	34,500 00
					34,500 00
			E.	Payment to Dibrugarh University	
				Affiliation fees	12,391 00
			F.	Union Body Expenditure	
				Freshman Social	57,000 00
				Election	12,500 00
				Goods Purchase	4,000 00
				Excursion	22,000 00
				Sports :	
				1. Annual sports	40,530 00
				5. Debate & Quize Competition	3,200 00
					1,39,230 00
			G.	Skill Development Courses	
				Computer Skill Course	40,000 00
					40,000 00
			H.	Others	
				Bank Charges	18,408 00
				Miscellaneous Expense	750 00
					19,158 00
			I.	Cash & Bank Balances	
				Cash in Hand	-
				Cash at Bank	2,60,865 00
					2,60,865 00
	Total	5,66,144 00		Total	5,66,144 00

Note: As per our report of evendate attached.

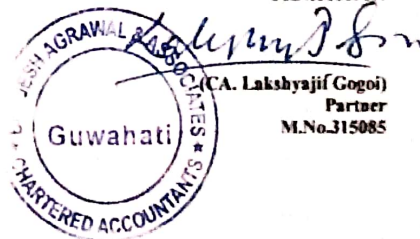
For and on behalf of Melamora College



Principal
 Date: 30-12-2022
 Place: Golaghat
Principal
Melamora College
Melamora, Golaghat

LDA/Accountant



For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN: 010696N




Principal
Melamora College
Melamora, Golaghat

UDIN - 23315085 B6U0J0, 7505

MELAMORA COLLEGE
COLAGHAT, ASSAM, PIN: 785622

Examination Ac No. 2196231872, Central Bank of India, Golaghat.
 Receipt & Payment Account (E-von Fund) for the year ending on 31st March 2019

Sl No	Receipt	Amount (Rs)	Sl No	Payment	Amount (Rs)
A. Opening Balance	Cash in Hand		A. Infrastructure Augmentation	Construction work	75,000.00
	Cash at Bank	4,59,334.00		Furniture & Fixtures	46,000.00
B. Fees Received		4,59,334.00	Land & Site Development	7,000.00	
			C C TV Purchased	1,45,000.00	
		18,64,540.00	H. Infrastructure Maintenance		2,71,000.00
			C. Fees & Honorarium		78,000.00
			Incharge fees	1,41,500.00	
			Office staff duty fees	1,09,620.00	
			Inspector duty fees	61,040.00	
			Postal fees	12,457.00	
			Assistant exam incharge fee	4,000.00	
			Practical fees	6,000.00	
			Paper custodian	18,000.00	
			External fee	30,038.00	
			D. Materials for exam		3,82,655.00
			Purchase of exam material		17,269.00
			E. Exam materials transportation		1,12,000.00
			F. Examination centre expense		26,245.00
			G. Payment to Dibrugarh university		8,90,122.04
			Affiliation & Examination fee		66,050.00
			H. Transportation & conveyance		25,500.00
			I. Staff payment		
			J. Others		
			Fooding	1,800.00	
			Miscellaneous expense	3,700.00	
			Construction plan estimate	25,000.00	
			Advance payment	8,000.00	
			Fee refund	28,800.00	
			Bank charge	17,122.20	
			K. Cash & Bank Balances		84,422.20
			Cash in Hand		
			Cash at Bank	3,68,630.76	
			Total	3,68,630.76	
		23,23,894.00		Total	23,23,894.00

Note: As per our report of evendate attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates
 Chartered Accountants

FRN:010696N

Principal
 Date:30-12-2022
 Place:Golaghat
 Principal
 Melamora College
 Melamora, Golaghat

LDA/Accountant
 Date: 30/12/2022

GUWAHATI
 BRAJESH AGRAWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Partner
 M.No.315085



Principal
 Melamora College
 Melamora, Golaghat

UDPN-23315085B6U7&7505

MELAMORA COLLEGE
COLAGHAT, ASSAM, PIN: 785612
 General fund A/c No. 2190233770, Central Bank of India, Golaghat
 Receipt & Payment Account (600 Fund) for the year ending on 31st March 2020

Sl. No.	Receipt	Amount (Rs)	Sl. No.	Payment	Amount (Rs)
A	Opening Balance	Cash in Hand	A	Infrastructure Augmentation Purchase of Fixed Assets	
		Cash at Bank			
B	Fees Received	11,98,826.74	C	Others	
C	Govt. Fund for BPL Student	10,07,900.00	1	Staff Payment	8,31,000.00
			2	Printing & Stationery	31,419.00
			3	Bank Charge & Commission	354.00
			4	Student's Identity card	
			5	University)	31,470.00
			6	University)	9,260.00
			7	Electricity bill (APDCL)	11,553.00
			8	Water supply	14,479.00
			9	Office Maintenance	2,000.00
			10	Traveling Allowance	
			D	Closing balance	9,21,635.00
				Cash in Hand	
				Cash at Bank	15,93,185.74
	Total	25,24,820.74		Total	25,24,820.74

Note: As per our report of event date attached.

For and on behalf of Melamora College



Principal
 Date: 30-12-2022
 Place: Golaghat
Principal
 Melamora College
 Melamora, Golaghat

LDA/Accountant




For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN: 910996N
 GUWAHATI
 (CA Lakshyaji Gogoi)
 Partner
 M.No. 315085

UDFN - 23315085 B6UUJQ7505



Principal
 Melamora College
 Melamora, Golaghat

MELAMORA COLLEGE
 GOLAGHAT, ASSAM, PIN: 785622
 Union Fund A/c No. 2190233667, Central Bank of India, Golaghat.
 Receipt & Payment Account (Union Fund) for the year ending on 31st March, 2020

Sl. No.	Receipt	Amount (Rs)	Sl. No.	Payment	Amount (Rs)
A.	Opening Balance		A.	Infrastructure Augmentation	11,500.00
	Cash in Hand	2,60,865.44		Wall construction	15,700.00
	Cash at Bank			Fixed Assets	
B.	Fees Received	3,22,800.00	B.	Infrastructure Maintenance	4,500.00
				Repair & Maintenance	8000.00
C.	Transfer from Central fund	1,00,000.00	C.	Travelling Allowance	45,000.00
			D.	Festivities & Celebration	
				Saraswati Puja	
				Cultural Programme	
			E.	Union Body Expenditure	500.00
				Debate competition	1,350.00
				Name Plate	40,000.00
				Freshman Social	9,700.00
				Election	
				Sports :	25,000.00
				1 Annual sports	1,500.00
				3 Cricket Match	
			F.	Library	
			G.	Others	354.00
				Bank Charges	
				College excursion	33,000.00
			H.	Cash & Bank Balances	
				Cash in Hand	4,87,561.44
				Cash at Bank	
	Total	6,83,665.44		Total	6,83,665.44

Note: As per our report of event date attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN:010496N



Lakshyjit Gogoi
 Partner
 M.No.315085

LDA/Accountant

Principal
 Date: 30-12-2022
 Place: Golaghat
 Principal
 Melamora College
 Melamora, Golaghat



Principal
 Melamora College
 Melamora, Golaghat

UDIN-23315085B&UUTQ7505

MELAMORA COLLEGE
 GOLAGHAT, ASSAM, PIN: 785622
 Examination A/c No. 2190213872, (Central Bank of India, Golaghat,
 Receipt & Payment Account (Exam Fund) for the year ending on 31st March 2020

Sl. No.	Receipt	Amount (Rs)	Sl. No.	Payment	Amount (Rs)
A.	Operating Balance Cash in Hand Cash at Bank	3,68,630.76	A.	Infrastructure Augmentation Construction material Furniture & fixtures	3,39,310 1,83,000
B.	Fees Received	7,73,380.00	B.	Infrastructure Maintenance	85,310.00
C.	Transfer from General fund	1,07,180.00	C.	Fees & honorarium frecharge fees Office staff duty fees Inspector duty fees Postal fees Assistant exam merchuge fee Practical fees Paper custodian External fee	1,67,500.00 1,31,400.00 53,480.00 20,751.00 12,000.00 23,890.00 20,000.00 25,362.00
			D.	Materials for exam Purchase of exam material	24,614.00
			E.	Exam materials transportation Paper transport expenses	1,11,503.00
			F.	Payment to Dibrugarh university Examination fees	3,32,135.24
			G.	Transportation & conveyance	36,000.00
			H.	Staff payment	64,500.00
			I.	Library Books	550.00
			J.	Others Official expenditure Debate competition Memo Bank charge	2,750.00 30,000.00 15,000.00 354.00
			K.	Cash & Bank Balances Cash in Hand Cash at Bank	37,481.52 37,481.52
	Total	12,49,010.76	Total	Total	12,49,010.76

Note: As per our report of event date attached.

For and on behalf of Melamora College

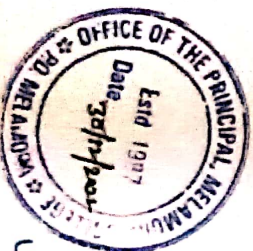
For Brajesh Agrawal & Associates
 Chartered Accountants

FRN:0106965

Principal
 Date: 30-12-2022
 Place: Golaghat
 Principal
 Melamora College
 Melamora, Golaghat

LDA/Accountant

(CA) Lakshyjit Gogoi
 Partner
 M.No. 315085



UDJN - 23316085 B6 U33 & 7505

Principal
 Melamora College
 Melamora, Golaghat

MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785622
General Fund Ac No. 2190233770, Central Bank of India, Golaghat
Receipt & Payment Account (Item Fund) for the year ending on 31st March, 2021

Sl. No.	Receipt	Amount (Rs)	Sl. No.	Payment	Amount (Rs)
A	Opening Balance	Cash in Hand	A	Infrastructure Augmentation Computer Accessories	25,000.00
		Cash at Bank			
B	Fees Received	15,93,185.74	C	Others	
C	Govt. Fund for BPL Student	8,60,997.00	1	Staff Payment	8,22,850.00
			2	Printing & Stationery	10,133.00
			3	Bank Charge & Commission	354.00
			4	Student's Identity card	
			5	University)	7,959.00
			6	University)	3,750.00
			7	Electricity bill/APJCL)	9,519.00
			8	Office maintenance	6,630.00
			9	Women's day celebration	7,000.00
			10	University)	10,290.00
			D	Library	8,78,485.00
			E	Closing balance	43,538.00
				Cash in Hand	
				Cash at Bank	14,52,639.74
	Total	24,54,182.74		Total	24,54,182.74

Note: As per our report of evendate attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates
Chartered Accountants

FRN:810696N

[Signature]

LDVA/Accountant

Principal

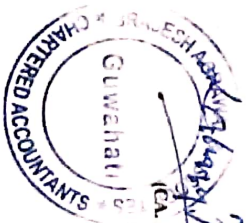
Date:30-12-2022

Place:Golaghat

Principal

Melamora College

Melamora, Golaghat



UDIN-23315085 B6UUTQ7SS05

[Signature]

Principal

Melamora College

Melamora, Golaghat

MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785622
 Union Fund A/c No. 2190233667, Central Bank of India, Golaghat.
Receipt & Payment Account (Union Fund) for the year ending on 31st March, 2021

SL No.	Receipt	Amount (Rs)	SL No.	Payment	Amount (Rs)
A.	Opening Balance		A.	Infrastructure Augmentation	
	Cash in Hand	4,87,561.44		Goods purchase	36,500.00
	Cash at Bank			Fixed Assets	15,000.00
				Printing Materials	1,440.00
				Water connection	25,200.00
B.	Fees Received	2,88,800.00	B.	Infrastructure Maintenance	15,000.00
			C.	Travelling Allowance	38,000.00
			D.	Festivities & Celebration	
				National tobacco day	1,000.00
				Saraswati Puja	45,000.00
			E.	Union Body Expenditure	
				Debate competition	
				Election	
				Sports :	
				1. Annual sports	
				3. Cricket Match	2,000.00
			G.	Library	
				Library Books	
			H.	Others	
				Bank Charges	708.00
				Printing & Stationery	5,000.00
				Examination expenses	17,000.00
				Repair & Maintenance	6,900.00
			I.	Cash & Bank Balances	
				Cash in Hand	5,67,613.44
				Cash at Bank	
	Total	7,76,361.44		Total	7,76,361.44

Note: As per our report of eventdate attached.

For and on behalf of Melamora College

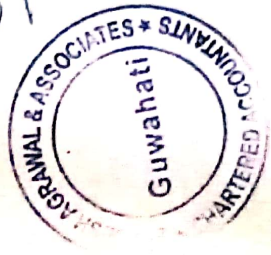
[Signature]

Principal
 Date: 30-12-2022
 Place: Golaghat
 Principal
 Melamora College
 Melamora, Golaghat

For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN: 010696N

[Signature]

(CA. Lakshyajit Gogoi)
 Partner
 M.No. 315085



LDA/Accountant

[Signature]



[Signature]

Principal
 Melamora College
 Melamora, Golaghat

UDPN-233150858600307505

MELAMORA COLLEGE
GOIAGHAT, ASSAM, PIN: 785622
 Examination A/c No. 2190233872, Central Bank of India, Golaghat.
Receipt & Payment Account (Exam Fund) for the year ending on 31st March,2021

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A. Opening Balance	Cash in Hand		A. Infrastructure Augmentation	Furniture & Fixture	18,170.00
	Cash at Bank	37,481.52		Mobile phone	10,000.00
		37,481.52	B. Infrastructure Maintenance		15,708.00
B. Fees Received		7,42,430.00	C. Fees & honorarium	Incharge fees	68,800.00
				Office staff duty fees	59,110.00
				Invigilator duty fees	15,600.00
				Assistant exam incharge fee	6,500.00
				Practical fees	3,500.00
				Paper custodian	2,000.00
				External Fee	24,740.00
				D. Materials for exam	
				Purchase of exam material	21,065.00
				E. Exam materials transportation	
			Paper transport fare	25,698.00	
			F. Examination centre expense		
			G. Payment to Dibrugarh university		
			Examination fees	1,75,861.00	
			H. Transportation & conveyance		
			I. Staff payment		
			J. Others	4,446.00	
			Official expenditure	2,434.00	
			Guardian meeting	-	
			Bank charge	-	
			K. Cash & Bank Balances		
			Cash in Hand	2,46,483.00	
			Cash at Bank	2,46,483.00	
	Total	7,79,911.52	Total		7,79,911.52

Note: As per our report of evendate attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates
 Chartered Accountants
 FRN:010696X

Principal
 Date:30-12-2022
 Place:Golaghat
 Principal
 Melamora College
 Melamora, Golaghat:

LDA/Accountant

(CA. Lakshyajit Gogoi)
 Partner
 M.No.315085
 GUWAHATI
 BRAJESH AGRAWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS



Principal
 Melamora College
 Melamora, Golaghat

UDIN - 22315085-B6UUG-7505

MELAMORA COLLEGE
GOLAGHAT, ASSAM. PIN: 785622
General fund A/c No. 2190233770, Central Bank of India, Golaghat.
Receipt & Payment Account (Gen Fund) for the year ending on 31st March,2022

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
	A Opening Balance			A Infrastructure & Maintenance	
	Cash in Hand	-		1 College website maintenance	90,860.00
	Cash at Bank	14,52,639.74			
		14,52,639.74		B Others	
	B Fees Received	1,17,180.00		1 Staff Payment	1,98,000.00
				2 Printing & Stationery	24,383.00
	C Refundable contribution from staff	2,00,000.00		3 Bank Charge & Commission	362.85
				4 Student's Identity card	32,600.00
				5 Student annual affiliation	23,000.00
				Registration fees (Dibrugarh	
				University)	45,860.00
				7 Electricity bill(APDCL)	7,776.00
				8 Water supply	4,680.00
				9 Contingency expenditure	4,000.00
				10 Audit fees	22,500.00
					3,63,161.85
				C Investments	
				Fixed Deposit(A/c No.	
				1 5199980405, Dtd. 09-02-2022)	5,00,000.00
				D Closing balance	
				Cash in Hand	
				Cash at Bank	8,15,797.89
					8,15,797.89
	Total	17,69,819.74		Total	17,69,819.74

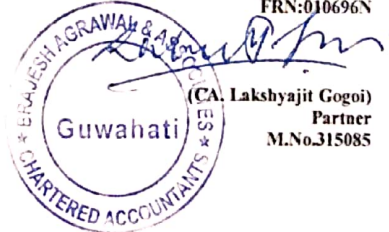
Note: As per our report of evendate attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates
Chartered Accountants
FRN:010696N


Principal
Date:30-12-2022
Place:Golaghat
Principal
Melamora College
Melamora, Golaghat

LDA/Accountant



UDPN-23315085 B61UVJ@7505


Principal
Melamora College
Melamora, Golaghat

MELAMORA COLLEGE
GOLAGHAT, ASSAM, PIN: 785622
 Examination A/c No. 2190233872, Central Bank of India, Golaghat,
 Receipt & Payment Account (Exam Fund) for the year ending on 31st March, 2022

Sl No.	Receipt	Amount (Rs)	Sl No.	Payment	Amount (Rs)
A.	Opening Balance		A.	Infrastructure Augmentation Furniture & Fixture	7,900.00
	Cash in Hand		B.	Infrastructure Maintenance Repair & maintenance	28,300.00
	Cash at Bank	2,46,483.00			
		2,46,483.00	C.	Fees & honorarium Incharge fees	92,200.00
B.	Fees Received	6,03,195.00		Office staff duty fees	83,110.00
				Invigilator duty fees	37,700.00
				Assistant exam incharge fee	1,000.00
				Practical fees	9,000.00
				External Fee	12,730.00
			D.	Materials for exam Purchase of exam material	2,35,740.00
			E.	Exam materials transportation Postal fee	3,666.00
				Paper transport fare	26,025.00
			F.	Examination centre expense	29,691.00
			G.	Payment to Dibrugarh university Examination fees	13,660.00
			H.	Transportation & conveyance	3,76,106.50
			I.	Staff payment	57,430.00
			J.	Others Official expenditure	17,300.00
				Bank charge	83.50
			K.	Cash & Bank Balances Cash in Hand	17,383.50
				Cash at Bank	51,187.00
	Total	8,49,678.00		Total	8,49,678.00

Note: As per our report of eventdate attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates
Chartered Accountants

FRN:010696N

Principal
Date: 30-12-2022
Place: Golaghat
Principal
Melamora College
Melamora, Golaghat:

LDA/Accountant



Brajesh Agrawal & Associates
C.A. Lakshyajit Gogoi
Partner
M.No.315085



Principal
Melamora College
Melamora, Golaghat

UPSN - 23315085 B6t UJG 7505

