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 Purchase of Fixed Assets		52,600.00
	Cash in Hand					
	Cash at Bank 11,27,913	.70 11,27,913.70	В	Infrastructure Maintenance		
				Repairing & Civil Works		2,90,288.70
В	Fees Received	5,72,200.00				
			C	Others		
c	Govt. Fund for BPL Student	3,00,171.00	1	Staff Payment	7,82,850.00	
			2	Printing & Statiionery	5,622.14	
			3	Bank Charge & Commission	708.00	
D	Director of Higher Education	1,50,000.00	4	Student's Identity card	10,780.00	
			5	(Dibrugarh University	13,799.00	
			6	University)	71,739.00	
			7	Electricity bill(APDCL)	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	9,72,785.1
			D	Fund Transfer		
			1	no. 36879593561		1,50,000.0
			E	Closing balance		
				Cash in Hand	-	
				Cash at Bank	6,84,610.86	6,84,610.8
			-			
	Total	21,50,284.70		Total		21,50,284.7

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 College Melamora, Golaghat LDA/Accountant

For Brajesh Agrawal & Associates Chartered Accountants

FRN:010696N

A. Lakshyajit Gogoi)

Partner M.No.315085

UDIN-23315085BGUUJQ7505

Guwah.

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,2018

No.	Receipt		Amount(Rs)	SI. No.	Payment		Amount(Rs)
	0				Infrastructure Augmentation		
A.	Opening Balance			A.	Fixed Assets	8,200.00	
						52,465.00	
	Cash in Hand	-			Printing Materials	,	
	Cash at Bank	2,77,128.00	2,77,128.00		Wall Painting	20,000.00	
					Water Connection	49,700.00	
					Building Materials	24,300.00	1,54,665.00
B.	Fees Received	423200.00	423200.00	В.	Infrastructure Maintenance	41,100.00	41,100.00
C.	Transfer from General fund			C.	Travelling Allowance	27000.00	27000.0
D.	Loan Return	15,000.00	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.Aannual sports	35,300.00	
						800.00	
					2. Volleyball Match	2,500.00	1
					3.Cricket Match		
					4.Purchase of sports goods	1,000.00	96,600.0
				F.	Loan		
					Personal Loan		15,000.0
				G.	. Library		
					Library Books	1,07,941.00	
					Books Carrying Charges	11,000.00	1,18,941.0
				н	. Others		
					Bank Charges	8,968.00	
					Printing & Stationery	50,690.00	
					Donation	3,000.00	1
					Miscellaneous Expense	2,120.00	
				1	. Cash & Bank Balances		
				1	Cash in Hand		
					Cash at Bank	1,48,544.00	1,48,544.0
	Total		7,15,328.00	-	Tot	al .	7,15,328.0

Note: As per our report of evendate attached.

For and on behalf of Melamora College

LDA/Accountant

PRINCIPAL

(CA. Lakshyajit Gogoi)

For Brajesh Agrawal & Associates Chartered Accountants FRN:010696N

Partner M.No.315085

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

Principal

UDIN- 23315085 BGUU JB7505

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,2018

l. No.	Receipt			Amount(Rs)	Sl. No.	Payment		Amount(Rs)
						Infrastructure Augmentation		
Α.	Opening Balance				A.	Construction Activities	2,14,200.00	
						Furniture & Fixtures	63,500.00	
	14,702,700					Digital Connection	3,000.00	
						Purchase of Fixed Asset	1,07,154.00	
	," « = ", ,m	0-1:				Monuments	15,000.00	4,02,854.00
		Cash in Hand	1 (2 5(2 00	4 (2 5(2 00		Monuments	13,000.00	4,02,834.00
		Cash at Bank	4,62,563.00	4,62,563.00	D.	Infrastructure Maintenance		90,257.00
					В.	intrastructure Maintenance		90,237.00
						Fees & honorarium		
D	Fees Received			17,83,085.00		Incharge fees	94,300.00	
В.	rees Received			17,65,065.00		Office staff duty fees	88,050.00	
						Invigilator duty fees	46,600.00	
						Practical fees	6,500.00	
						Paper custodian	16,000.00	
						External Fee	39,971.00	2,91,421.00
						External Fee	39,971.00	2,91,421.00
					D	Materials for exam		
					D.	Purchace of exam material		13,390.00
						r dictiace of exam material		15,570.00
					F	Exam materials transportation		
					1	Paper transport fare		64,480.00
						aper dunspore luc		0 1,10010
					F.	Examination centre expense		17,067.40
					G	Payment to Dibrugarh university		
					U.	Examination & Affiliation fees	6,60,059.00	6,60,059.0
						Examination & Armation ices	0,00,037.00	1 0,00,00,00
					H.	Transportation & conveyance		81,900.0
					I.	College inspection		18,000.0
						Library Books		1,00,000.0
					K.	Festivities & Celebration		6,500.0
					L.	Others		
						Account opening	10,500.00	
						Miscellaneous expenses	16,215.60	
						Bank charge	8,850.00	
						Computer exam	4,800.00	40,365.6
					1	Cash & Bank Balances		
					1	Cash in Hand	_	
						Cash at Bank	4,59,354.00	4,59,354.0
		Total		22,45,648.00	1	Tota		22,45,648.0

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

REPRINCIPAL, M

For Brajesh Agrawal & Associates **Chartered Accountants** Guwaha Guwaha

FRN:010696N

(CA. Lakshyajit Gogoi) Partner

M.No.315085

UDIN-233150858600JB7505

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 Computer accessories		23,325.00
	Cash in Hand Cash at Bank 6,84,	610.86 6,84,610.86	В	Infrastructure Maintenance		-
В	Fees Received	7,16,910.00	C	Others		
C	Govt. Fund for BPL Student	10,17,546.00	2 3 4 5 6 7 8 9	Staff Payment Printing & Statiionery Bank Charge & Commission Student's Identity card University) University) Electricity bill(APDCL) Water supply Office Maintenance BPL students fee refund Library	8,25,200.00 15,950.12 2,500.00 70,685.00 6,790.00 11,140.00 1,560.00 5,890.00 72,860.00	10,12,575.12 4,120.00
			E	Transfer to exam fund		1,80,220.0
			F	Closing balance Cash in Hand Cash at Bank	11,98,826.74	11,98,826.7
	Total	24,19,066.86		Tota	1	24,19,066.8

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, Golagha:

W LDA/Accountant

PHINCIPAL PO MELAMOR

For Brajesh Agrawal & Associates Guwaha

REPERED ACCOUNT

Chartered Accountants FRN;010696N

(CA. Lakshyajit Gogoi) Partner

M.No.315085

UDIN-23315085B6UVJB7505

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,2019

			Amount(Rs)	DE 1.00	Payment		Amount(Rs)
					Infrastructure Augmentation		
A.	Opening Balance			A.	Fixed Assets	6500.00	
						15,000.00	
	Cash in Hand				Plan Estimate		46,500.00
	Cash at Bank	1,48,544.00	1,48,544.00		Technical Sanction	25,000.00	40,300.00
				В.	Infrastructure Maintenance	-	-
				C.	Travelling Allowance		13500.0
В.	Fees Received	417600.00	417600.00	D.	Festivities & Celebration		
					Independence Day		
C.	Transfer from General fund	-	-		Saraswati Puja	34,500.00	34,500.0
				E.	Payment to Dibrugarh University		
					Affiliation fees		12,391.0
				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	1,39,230.0
				G	Skill Development Courses		
					Computer Skill Course	40,000.00	40,000.0
				Н.	Others		
				1	Bank Charges	18,408.00	
					Miscellaneous Expense	750.00	19,158.0
					Cash & Bank Balances		
					Cash in Hand	_	
					Cash at Bank	2,60,865.00	2,60,865.
			5,66,144,00		Total		5,66,144.0

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

W.

PRINCIPAL, MELANDER Date ZO / IN PROPERTY OF THE PROPERTY OF T

For Brajesh Agrawal & Associates Chartered Accountants

FRN:010696N

CA. Lakshyajif Gogoi)
Partner
M.No.315085

UDIN-23315085 BGUU JO 7505

G L.

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,2019

No.	Receipt			Amount(Rs)	Sl. No.	Payment		Amount(Rs)
	Opening Balance					Infrastructure Augmentation		
Α.	Орения Багансе				A.	Construction work	75,000.00	
						Furniture & Fixtures	46,000.00	
		Cash in Hand				Land & Site Development	7,000.00	
		Cash at Bank	4,59,354.00	4,59,354.00		C.C TV Purchased	1,45,000.00	2,73,000.00
					В.	Infrastructure Maintenance		78,000.00
В.	Fees Received			18,64,540.00		Fees & Honorarium		
					C.		1,41,500.00	
						Incharge fees Office staff duty fees	1,41,300.00	
						Invigilator 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	3,82,655.0
					D.	Materials for exam		
						Purchace of exam material		17,269.0
					E.	Exam materials transportation		1,12,000.0
					F.	Examination centre expense		26,245.0
					G.	Payment to Dibrugarh university		0.00.122.0
						Affililation & Examination fee		8,90,122.0
					Н.	Transportation & conveyance		66,050.00
					I.	Staff payment		25,500.00
					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	84,422.2
					K	Cash & Bank Balances		
					, A.	Cash in Hand		
						Cash at Bank	3,68,630.76	3,68,630.7
								22.22.02.12
		Total		23,23,894.00		Total		23,23,894.0

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

PRINCIPAL, M.
Estd
Date

For Brajesh Agrawal & Associates **Chartered Accountants** Guwaha Guwaha

akshyajit Gogoi) Partner

M.No.315085

UDIN- 2331508586VUJA7505

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,2020

No.	Receipt		Amount(Rs)	Sl. No.	Payment		Amount(Rs)
					Infrastructure Augmentation		
A.	Opening Balance			A.	Construction material	35930	
	Cash in Hand	3,68,630.76	3,68,630.76		Furniture & fixtures	18500	
	Cash at Bank	3,68,630.76	3,08,030.76		Fulliture & fixtures	10300	31,120.00
				B.	Infrastructure Maintenance		85,310.00
В.	Fees Received		7,73,380.00	C.	Fees & honorarium		
				1	Incharge fees	1,67,500.00	
C.	Transfer from General fund		1,07,000.00		Office staff duty fees	1,31,400.00	
					Invigilator duty fees	53,480.00	
					Postal fees	20,751.00	
					Assistant exam incharge fee	12,000.00	
					Practical fees	23,890.00	
ļ.					Paper custodian	20,000.00	
					External Fee	25,362.00	4,54,383.00
				D.	Materials for exam		
					Purchace 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
				Н.	Staff payment		64,500.00
				I.	Library Books		550.00
				J.	Others		
					Official expenditure	2,750.00	
					Debate compitition	30,000.00	
					Memento	15,000.00	
					Bank charge	354.00	48,104.0
				K	Cash & Bank Balances		
				-	Cash in Hand		
					Cash at Bank	37,481.52	37,481.5
	Total		12,49,010.76		Tota		12,49,010.7

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

LDA/Accountant

Date Date Melamora, Golaghat

FRN:010696N

For Brajesh Agrawal & Associates

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

Chartered Accountants

UDIN-23315085 86 UU 3 & 7505

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,2020

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment		Amount(Rs)
A	Opening Balance Cash in Hand	27.74		Infrastructure Augmentation Purchase of Fixed Assets Infrastructure Maintenance		-
		11,98,826.74	В	Intrastructure Maintenance		-
В	Fees Received	10,07,900.00	c	Others		
С	Govt. Fund for BPL Student	3,18,094.00	1	Staff Payment	8,31,000.00	
			1	Printing & Statiionery	31,419.00	
			1	Bank Charge & Commission	354.00	
			1	Student's Identity card	-	
			5	university)	31,470.00	
			6	University)	9,360.00	
			7	Electricity bill(APDCL)	11,553.00	
			8	Water supply	-	
			9	Office Maintenance	14,479.00	
			10	Travelling Allowance	2,000.00	9,31,635.0
			D	Closing balance		
				Cash in Hand	-	
				Cash at Bank	15,93,185.74	15,93,185.7
	Total	25,24,820.74		Total		25,24,820.74

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, Golagha:

LDA/Accountant

PHINCIPAL, MEL

For Brajesh Agrawal & Associates Guwah. **Chartered Accountants**

FRN:010696N

A. Lakshyajit Gogoi) Guwahati

Partner M.No.315085

UDIN - 23315085 BGUUJ&7505

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)
	Oi Polo			Infrastructure Augmentation		
Α.	Opening Balance		A.	Wall construction	11,500.00	
	Cash in Hand			Fixed Assets	15,700.00	27,200.00
		,60,865.44 2,60,865.44		Tixed Assets	15,700.00	27,200.00
	Cash at Bank	,00,803.44 2,00,803.44		Infrastructure Maintenance		
D	Fees Received	3,22,800.00		Repair & Maintenance		4,500.0
В.	rees Received	3,22,800.00		Repair & Maintenance		1,000.0
C.	Transfer from General fund	1,00,000.00	C.	Travelling Allowance		8000.0
			D.	Festivities & Celebration		
				Saraswati Puja	45,000.00	
				Cultural Programme	-	45,000.0
			E.	Union Body Expenditure		
				Debate competition	500.00	
				Name Plate	1,350.00	
				Freshman Social	40,000.00	
				Election	9,700.00	
				Sports :		
				1. Aannual sports	25,000.00	1
				3.Cricket Match	1,500.00	78,050.0
			F.	Library		-
			G	Others		
				Bank Charges	354.00	
				College excursion	33,000.00	33,354.0
			н	Cash & Bank Balances		
				Cash in Hand		
				Cash at Bank	4,87,561.44	4,87,561.4
	Total	6,83,665.44		Т	otal	6,83,665.4

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, Golagha: LDA/Accountant

M-

PRINCIPAL, MELANDON COLLEGE TO PLANT DATE TO PRINCIPAL MELANDON DE COLLEGE TO PLANT DE

For Brajesh Agrawal & Associates Chartered Accountants

FRN:010696N

Lakshyajit Gogoi) Partner

M.No.315085

UDIN-23315085BGUUTG7505

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,2021

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment		Amount(Rs)
	Opening Balance			Infrastructure Augmentation		
A	Орения вагансе		, A	Computer Accessories		25,000.00
	Cash in Hand			Computer recessories		25,000.00
	Cash at Bank 15,93,185	15,93,185.74	D	Infrastructure Maintenance		_
	Casn at Bank 13,93,183	13,93,183.74	В	Website maintenance		54,520.00
	Fees Received	· ·		Website manifematice		31,320.0
ь	Fees Received	-	C	Others		
	Govt. Fund for BPL Student	8,60,997.00	1	Staff Payment	8,22,850.00	
•	Joseph Community of the	5,00,00	1	Printing & Statiionery	10,133.00	
			1	Bank Charge & Commission	354.00	
			1	Student's Identity card	-	
			1	University)	7,959.00	
			6	University)	3,750.00	
			7	Electricity bill(APDCL)	9,519.00	
			8	Office maintenance	6,630.00	
			9	Women's day celebration	7,000.00	
			1	University)	10,290.00	8,78,485.0
			D	Library		43,538.0
			E	Closing balance		*
				Cash in Hand	-	
				Cash at Bank	14,52,639.74	14,52,639.7
	Total	24,54,182.74		Tota	1	24,54,182.7

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 Melámora, Golach

LDA/Accountant

PHINCIPAL ME O MELAMOR

For Brajesh Agrawal & Associates Chartered Accountants

FRN:010696N

(CA. Lakshyajit Gogoi) Partner

M.No.315085

UDIN-23315085 BGUUJQ7505

G UWA

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		
<i>P</i> 4.	Opening Dalance			A.	Goods purchase	36,500.00	
	Cash in Hand				Fixed Assets	15,000.00	
	Cash at Bank	4,87,561.44	4,87,561.44		Printing Materials	1,440.00	
	Casii at Dalik	4,07,301.44	4,67,301.44		Water connection	25,200.00	78,140.00
			4			23,200.00	
В.	Fees Received		2,88,800.00	В.	Infrastructure Maintenance		15,000.00
				C.	Travelling Allowance		38,000.00
				D.	Festivities & Celebration		
					National tobaacco day	1,000.00	
					Saraswati Puja	45,000.00	46,000.00
				E.	Union Body Expenditure		
					Debate competition		
					Election		
					Sports:		
					1.Aannual sports	-	
					3.Cricket Match	2,000.00	2,000.00
				G			
					Library Books		-
				Н	Others		
					Bank Charges	708.00	
					Printing & Stationery	5,000.00	
					Examination expanses	17,000.00	
					Repair & Maintenance	6,900.00	29,608.00
				I	Cash & Bank Balances		
					Cash in Hand		
					Cash at Bank	5,67,613.44	5,67,613.44
	To	tal	7,76,361.44		Total		7,76,361.44

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

PRINCIPAL, MEL

For Brajesh Agrawal & Associates **Chartered Accountants** FRN:010696N

Partner M.No.315085

(CA. Lakshyajit Gogoi)

UDIN-23315085B61UUJB7505

GRAWAL & ASSOC

ARTERED ACCO

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,2021

l. No.	Receipt			Amount(Rs)	Sl. No.	Payment		Amount(Rs)
	Opening Balance				Δ.	Infrastructure Augmentation		
Α.	Opening Dalance				Α.	Furniture &Fixture	18,170.00	
		Cash in Hand				Mobile phone	10,000.00	28,170.00
			27 401 52	37.481.52		Moone phone	10,000.00	20,170.0
		Cash at Bank	37,481.52	37,481.32	В.	Infrastructure Maintenance		15,708.0
					C.	Fees & honorarium		
B.	Fees Received			7,42,430.00		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	1,80,250.0
					D.	Materials for exam		
						Purchace of exam material		21,065.0
					E.	Exam materials transportation		
						Paper transport fare	25,698.00	25,698.0
					F.	Examination centre expense		41,296.5
					G.	Payment to Dibrugarh university		1.75.061.6
						Examination fees	1,75,861.00	1,75,861.0
					H.	Transportation & conveyance		12,000.0
					I	Staff payment		26,500.0
					J	Others		
						Official expenditure	4,446.00	
						Gurdian meeting	2,434.00	
						Bank charge	-	6,880.
					K	Cash & Bank Balances		
						Cash in Hand	-	
						Cash at Bank	2,46,483.00	2,46,483.0
	-	Total		7,79,911.52	1	Tota		7,79,911.5

Note: As per our report of evendate attached.

For and on behalf of Melamora College

Principal Date:30-12-2022

Principal Melamora College Melamora, Golaghat

Place:Golaghat

LDA/Accountant

Guwahati THE PRINCIPAL,

Chartered Accountants FRN:010696N

For Brajesh Agrawal & Associates

(CA. Lakshyajit Gogoi) Partner

M.No.315085

UDIN-23315085BGUUJA7505

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 Cash at Bank 1	-	14,52,639.74	1	College website maintenance		90,860.00
	Cush at Dank	14,32,037.74	14,32,039.74	R	Others		
В	Fees Received		1,17,180.00		Others		
			1,17,100.00	1	Staff Payment	1,98,000.00	
C	Refundable contribution from staff		2,00,000.00	2	Printing & Statiionery	24,383.00	
			, ,		Bank Charge & Commission	362.85	
					Student's Identity card	32,600.00	
					Student annual affiliation Registration fees (Dibrugarh	23,000.00	
				6	University)	45,860.00	
				7	Electricity bill(APDCL)	7,776.00	
					Water supply	4,680.00	
				9	Contigency expanditure	4,000.00	
				10	Audit fees	22,500.00	3,63,161.85
				C	Investments		
			A CONTRACTOR OF THE PARTY OF TH		Fixed Deposit(A/c No.		
	,	N. C. Carlotte			5199980405, Dtd. 09-02-2022)		5,00,000.00
				D	Closing balance		
					Cash in Hand		
	3				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

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

LDA/Accountant

HINCIPA/

W.

Gu.

(CA. Lakshyajit Gogoi) Partner

Chartered Accountants FRN:010696N

For Brajesh Agrawal & Associates

Partner M.No.315085

UDIN-23315085 BGOUT& 7505

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,2022

l. No.	Receipt		Amount(Rs)	Sl. No.	Payment		Amount(Rs)
Α.	Opening Balance			A	Infrastructure Augmentation		
				1	Construction	35,500,00	
	Cash in Hand	_			Goods purchase	11,000.00	
	Cash at Bank	5,67,613.44	5,67,613.44		Fixed Assets	88,600.00	
			1		Building Materials	00,000.00	1,35,100.00
B.	Fees Received		2,66,400.00				1,55,100,00
				B.	Infrastructure Maintenance		
				D.	Festivities & Celebration		
					Independence Day		
					National tobaacco day		
					Saraswati Puja	40,000.00	
					Cultural Programme	16,500.00	56,500.00
					Haira Bada Saradia		
				E.	Union Body Expenditure		
					Debate competition Name Plate	2 000 00	
					Freshman Social	2,000.00	
					Election	25,000.00	
						13,000.00	
					Sports :		
					1.Aannual sports	12,000.00	
					2.Football match 4.Purchase of sports goods	2,000.00	65.240.00
					4.Purchase of sports goods	11,340.00	65,340.00
				G	Library		
				н	Others		
					Bank Charges	354.00	
					Printing & Stationery	5,050.00	
					Earth filling	17,000.00	
					Heaalth camp	4,880.00	
					Repair & Maintenance	23,500.00	50,784.00
				1	Cash & Bank Balances		
					Cash in Hand		
					Cash at Bank	5,26,289.44	5,26,289.44
	7	Total	8,34,013.44		Tot		8,34,013.44

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

PHINCIPAL

Guwaha

For Brajesh Agrawal & Associates

Chartered Accountants FRN:010696N

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

UDIN-23315085 BGUUJ&7505

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

SI. No.	Receipt			Amount(Rs)	Sl. No.	Payment		Amount(Rs)
A.	Opening Balance				A.	Infrastructure Augmentation		7,000,00
		C I I II I				Furniture & Fixture		7,900.00
		Cash in Hand Cash at Bank	2 44 492 00	2.46.492.00	_ n	Infrastructure Maintenance		
		Cash at Bank	2,46,483.00	2,46,483.00	В.	Repair & maintenance		28,300.00
						Repair & maintenance		28,300.00
					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	2,35,740.00
					D.	Materials for exam		
						Purchace of exam material		13,780.00
				1	E.	Exam materials transportation		
						Postel fee	3,666.00	
						Paper transport fare	26,025.00	29,691.00
					F.	Examination centre expense		13,660.00
					G.	Payment to Dibrugarh university		
						Examination fees		3,76,106.50
					Н.	Transportation & conveyance		57,430.00
					I.	Staff payment		18,500.00
					J.	Others		
						Official expenditure	17,300.00	
						Bank charge	83.50	17,383.50
					K.	Cash & Bank Balances		
						Cash in Hand	-	
						Cash at Bank	51,187.00	51,187.00
		Total		8,49,678.00		Total		8,49,678.00

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

PRINCIPAL

Guwahat

UDIN-23315085 BG UUJG7505

For Brajesh Agrawal & Associates

Chartered Accountants FRN:010696N

(CA. Lakshyajit Gogoi)

Partner

M.No.315085