


**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	52,600.00
	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(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
					9,72,785.14
			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
	<b>Total</b>	<b>21,50,284.70</b>		<b>Total</b>	<b>21,50,284.70</b>

Note: As per our report of evendate attached.

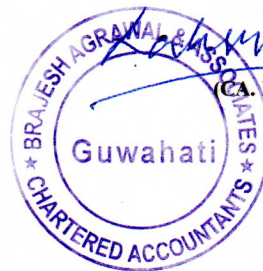
For and on behalf of Melamora College

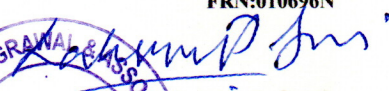
  
**Principal**  
Date:30-12-2022  
Place:Golaghat  
**Principal**  
**Melamora College**  
**Melamora, Golaghat**

LDA/Accountant



For Brajesh Agrawal & Associates  
Chartered Accountants  
FRN:010696N



  
**CA. Lakshyajit Gogoi**  
Partner  
M.No.315085

UDIN - 23315085B6UUJQ7S05


**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**

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	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	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	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
	<b>Total</b>		<b>7,15,328.00</b>		<b>Total</b>		<b>7,15,328.00</b>

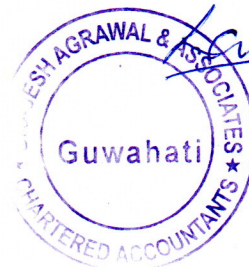
Note: As per our report of evendate attached.

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



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

UDIN-23315085 B6U0JQ7505



**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, 2018**

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A.	Opening Balance		A.	<b>Infrastructure Augmentation</b>	
				Construction Activities	2,14,200.00
				Furniture & Fixtures	63,500.00
				Digital Connection	3,000.00
				Purchase of Fixed Asset	1,07,154.00
				Monuments	15,000.00
	Cash in Hand	-			4,02,854.00
	Cash at Bank	4,62,563.00			
		4,62,563.00	B.	<b>Infrastructure Maintenance</b>	90,257.00
B.	Fees Received	17,83,085.00	C.	<b>Fees &amp; honorarium</b>	
				Incharge fees	94,300.00
				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
			D.	<b>Materials for exam</b>	
				Purchase of exam material	13,390.00
			E.	<b>Exam materials transportation</b>	
				Paper transport fare	64,480.00
			F.	<b>Examination centre expense</b>	17,067.40
			G.	<b>Payment to Dibrugarh university</b>	
				Examination & Affiliation fees	6,60,059.00
					6,60,059.00
			H.	<b>Transportation &amp; conveyance</b>	81,900.00
			I.	<b>College inspection</b>	18,000.00
			J.	<b>Library Books</b>	1,00,000.00
			K.	<b>Festivities &amp; Celebration</b>	6,500.00
			L.	<b>Others</b>	
				Account opening	10,500.00
				Miscellaneous expenses	16,215.60
				Bank charge	8,850.00
				Computer exam	4,800.00
					40,365.60
			L	<b>Cash &amp; Bank Balances</b>	
				Cash in Hand	-
				Cash at Bank	4,59,354.00
					4,59,354.00
	<b>Total</b>	<b>22,45,648.00</b>		<b>Total</b>	<b>22,45,648.00</b>

Note: As per our report of evendate attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates  
Chartered Accountants  
FRN:010696N

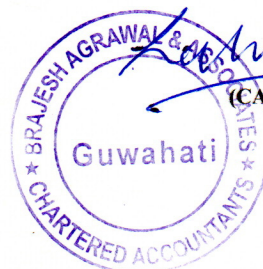
Principal  
Date:30-12-2022

Place:Golaghat

Principal

Melamora College  
Melamora, Golaghat

LDA/Accountant



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

UDIN-23315085B600J07505

**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
	<b>Total</b>	<b>24,19,066.86</b>		<b>Total</b>	<b>24,19,066.86</b>

Note: As per our report of evendate attached.

For and on behalf of Melamora College

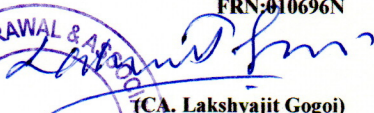
  
**Principal**  
Date:30-12-2022  
Place:Golaghat  
**Principal**  
**Melamora College**  
**Melamora, Golaghat**

  
**LDA/Accountant**



For Brajesh Agrawal & Associates  
Chartered Accountants  
FRN:010696N



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

UDIN- 23315085B6UWJ87S05



**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, 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	-
					-
			C.	Travelling Allowance	13500.00
B.	Fees Received	417600.00	D.	Festivities & Celebration	
				Independence Day	
C.	Transfer from General fund	-		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 & Quiz 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
	<b>Total</b>	<b>5,66,144.00</b>		<b>Total</b>	<b>5,66,144.00</b>

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

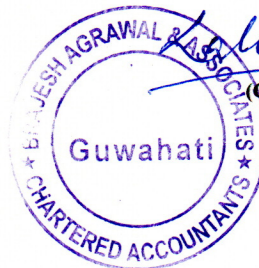
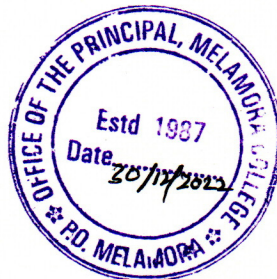
Place:Golaghat

Principal

Melamora College  
Melamora, Golaghat

LDA/Accountant





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

UDIN - 23315085 B6UUTJ 7505

**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,2019**

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A.	Opening Balance		A.	Infrastructure Augmentation	
	Cash in Hand	-		Construction work	75,000.00
	Cash at Bank	4,59,354.00		Furniture & Fixtures	46,000.00
				Land & Site Development	7,000.00
				C.C TV Purchased	1,45,000.00
					2,73,000.00
B.	Fees Received	18,64,540.00	B.	Infrastructure Maintenance	78,000.00
			C.	Fees & Honorarium	
				Incharge fees	1,41,500.00
				Office staff duty fees	1,09,620.00
				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
					3,82,655.00
			D.	Materials for exam	
				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	
				Affililation & Examination fee	8,90,122.04
			H.	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
					84,422.20
			K.	Cash & Bank Balances	
				Cash in Hand	
				Cash at Bank	3,68,630.76
					3,68,630.76
	<b>Total</b>	<b>23,23,894.00</b>		<b>Total</b>	<b>23,23,894.00</b>

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

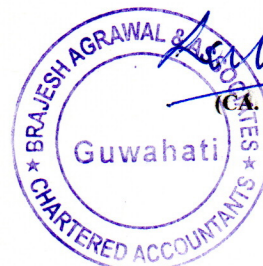
Place:Golaghat

Principal

Melamora College

Melamora, Golaghat

LDA/Accountant



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

UDIN-23315085B6UUJ87505




**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,2020**

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A.	Opening Balance		A.	Infrastructure Augmentation	
	Cash in Hand	-		Construction material	35930
	Cash at Bank	3,68,630.76		Furniture & fixtures	18500
					54,430.00
			B.	Infrastructure Maintenance	85,310.00
B.	Fees Received	7,73,380.00	C.	Fees & honorarium	
C.	Transfer from General fund	1,07,000.00		Incharge fees	1,67,500.00
				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
				Paper custodian	20,000.00
				External Fee	25,362.00
					4,54,383.00
			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	2,750.00
				Debate competition	30,000.00
				Memento	15,000.00
				Bank charge	354.00
					48,104.00
			K.	Cash & Bank Balances	
				Cash in Hand	
				Cash at Bank	37,481.52
					37,481.52
	Total	12,49,010.76		Total	12,49,010.76

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



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

UDIN-23316085 BG UU JB 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,2020**

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A	Opening Balance		A	Infrastructure Augmentation	
	Cash in Hand	-		Purchase of Fixed Assets	-
	Cash at Bank	11,98,826.74	B	Infrastructure Maintenance	-
B	Fees Received	10,07,900.00	C	Others	
C	Govt. Fund for BPL Student	3,18,094.00	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)	9,360.00
			7	Electricity bill(APDCL)	11,553.00
			8	Water supply	-
			9	Office Maintenance	14,479.00
			10	Travelling Allowance	2,000.00
					9,31,635.00
			D	Closing balance	
				Cash in Hand	-
				Cash at Bank	15,93,185.74
					15,93,185.74
	<b>Total</b>	<b>25,24,820.74</b>		<b>Total</b>	<b>25,24,820.74</b>

Note: As per our report of evendate attached.

For and on behalf of Melamora College

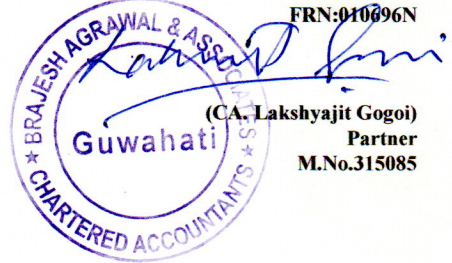
  
**Principal**  
 Date:30-12-2022  
 Place:Golaghat  
**Principal**  
**Melamora College**  
**Melamora, Golaghat**

  
**LDA/Accountant**



For Brajesh Agrawal & Associates  
 Chartered Accountants

FRN:010696N



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

UDIN - 23315085 B6UUIQ7505



**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.	<b>Opening Balance</b>		A.	<b>Infrastructure Augmentation</b>	
	Cash in Hand	-		Wall construction	11,500.00
	Cash at Bank	2,60,865.44		Fixed Assets	15,700.00
					27,200.00
B.	<b>Fees Received</b>	3,22,800.00	B.	<b>Infrastructure Maintenance</b>	
				Repair & Maintenance	4,500.00
C.	<b>Transfer from General fund</b>	1,00,000.00	C.	<b>Travelling Allowance</b>	8000.00
			D.	<b>Festivities &amp; Celebration</b>	
				Saraswati Puja	45,000.00
				Cultural Programme	-
					45,000.00
			E.	<b>Union Body Expenditure</b>	
				Debate competition	500.00
				Name Plate	1,350.00
				Freshman Social	40,000.00
				Election	9,700.00
				<b>Sports :</b>	
				1. Annual sports	25,000.00
				3. Cricket Match	1,500.00
					78,050.00
			F.	<b>Library</b>	-
			G.	<b>Others</b>	
				Bank Charges	354.00
				College excursion	33,000.00
					33,354.00
			H.	<b>Cash &amp; Bank Balances</b>	
				Cash in Hand	
				Cash at Bank	4,87,561.44
					4,87,561.44
	<b>Total</b>	<b>6,83,665.44</b>		<b>Total</b>	<b>6,83,665.44</b>

Note: As per our report of even date attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates  
Chartered Accountants  
FRN:010696N



Principal  
Date: 30-12-2022

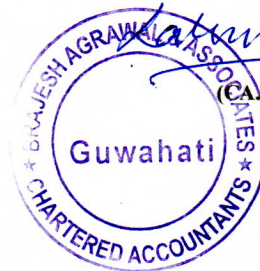
Place: Golaghat

**Principal**

Melamora College  
Melamora, Golaghat

LDA/Accountant





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

UDIN - 23315085B&UUTB7505

**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, 2021

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A	Opening Balance		A	Infrastructure Augmentation	
	Cash in Hand	-		Computer Accessories	25,000.00
	Cash at Bank	15,93,185.74	B	Infrastructure Maintenance	
				Website maintenance	54,520.00
B	Fees Received	-	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(APDCL)	9,519.00
			8	Office maintenance	6,630.00
			9	Women's day celebration	7,000.00
			10	University)	10,290.00
					8,78,485.00
			D	Library	43,538.00
			E	Closing balance	
				Cash in Hand	-
				Cash at Bank	14,52,639.74
					14,52,639.74
	<b>Total</b>	<b>24,54,182.74</b>		<b>Total</b>	<b>24,54,182.74</b>

Note: As per our report of evendate attached.

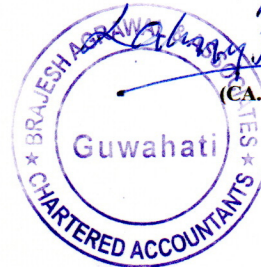
For and on behalf of Melamora College

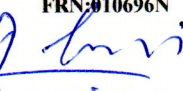
  
**Principal**  
Date:30-12-2022  
Place:Golaghat  
**Principal**  
**Melamora College**  
Melamora, Golaghat

  
LDA/Accountant



For Brajesh Agrawal & Associates  
Chartered Accountants  
FRN:010696N



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

UDIN-23315085 BGUUTQ7S05



**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.	<b>Opening Balance</b>			A.	<b>Infrastructure Augmentation</b>		
	Cash in Hand	-			Goods purchase	36,500.00	
	Cash at Bank	4,87,561.44	4,87,561.44		Fixed Assets	15,000.00	
					Printing Materials	1,440.00	
					Water connction	25,200.00	78,140.00
B.	<b>Fees Received</b>		2,88,800.00	B.	<b>Infrastructure Maintenance</b>		15,000.00
				C.	<b>Travelling Allowance</b>		38,000.00
				D.	<b>Festivities &amp; Celebration</b>		
					National tobacco day	1,000.00	
					Saraswati Puja	45,000.00	46,000.00
				E.	<b>Union Body Expenditure</b>		
					Debate competition		
					Election		
					<b>Sports :</b>		
					1.Aannual sports	-	
					3.Cricket Match	2,000.00	2,000.00
				G.	<b>Library</b>		
					Library Books		-
				H.	<b>Others</b>		
					Bank Charges	708.00	
					Printing & Stationery	5,000.00	
					Examination expanses	17,000.00	
					Repair & Maintenance	6,900.00	29,608.00
				I.	<b>Cash &amp; Bank Balances</b>		
					Cash in Hand		
					Cash at Bank	5,67,613.44	5,67,613.44
	<b>Total</b>		<b>7,76,361.44</b>	<b>Total</b>			<b>7,76,361.44</b>

Note: As per our report of evendate attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates

Chartered Accountants

FRN:010696N

*Lakshyjit Gogoi*

(CA. Lakshyjit Gogoi)

Partner

M.No.315085

Principal

Date:30-12-2022

Place:Golaghat

Principal

Melamora College  
Melamora, Golaghat

LDA/Accountant



UDIN-23315085B6UUJ07505

**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,2021**

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A.	Opening Balance		A.	Infrastructure Augmentation	
	Cash in Hand	-		Furniture & Fixture	18,170.00
	Cash at Bank	37,481.52		Mobile phone	10,000.00
					28,170.00
			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
					1,80,250.00
			D.	Materials for exam	
				Purchase of exam material	21,065.00
			E.	Exam materials transportation	
				Paper transport fare	25,698.00
					25,698.00
			F.	Examination centre expense	41,296.52
			G.	Payment to Dibrugarh university	
				Examination fees	1,75,861.00
					1,75,861.00
			H.	Transportation & conveyance	12,000.00
			I.	Staff payment	26,500.00
			J.	Others	
				Official expenditure	4,446.00
				Gurdian meeting	2,434.00
				Bank charge	-
					6,880.00
			K.	Cash & Bank Balances	
				Cash in Hand	-
				Cash at Bank	2,46,483.00
					2,46,483.00
	<b>Total</b>	<b>7,79,911.52</b>		<b>Total</b>	<b>7,79,911.52</b>

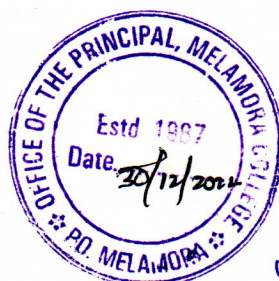
Note: As per our report of evendate attached.

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



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

UDIN-23315085B6UUJQ7505



**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)
	<b>A Opening Balance</b>			<b>A Infrastructure &amp; Maintenance</b>	
	Cash in Hand	-			
	Cash at Bank	14,52,639.74	1	College website maintenance	90,860.00
				<b>B Others</b>	
	<b>B Fees Received</b>	1,17,180.00	1	Staff Payment	1,98,000.00
			2	Printing & Stationery	24,383.00
	<b>C Refundable contribution from staff</b>	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	
			6	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
				<b>C Investments</b>	
				Fixed Deposit(A/c No.	
			1	5199980405, Dtd. 09-02-2022)	5,00,000.00
				<b>D Closing balance</b>	
				Cash in Hand	-
				Cash at Bank	8,15,797.89
					8,15,797.89
	<b>Total</b>	<b>17,69,819.74</b>		<b>Total</b>	<b>17,69,819.74</b>

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





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



UDIN-23315085 B61UUJQ7505



**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,2022**

Sl. No.	Receipt	Amount(Rs)	Sl. No.	Payment	Amount(Rs)
A.	<b>Opening Balance</b>		A.	<b>Infrastructure Augmentation</b>	
	Cash in Hand	-		Construction	35,500.00
	Cash at Bank	5,67,613.44		Goods purchase	11,000.00
				Fixed Assets	88,600.00
				Building Materials	1,35,100.00
B.	<b>Fees Received</b>	2,66,400.00	B.	<b>Infrastructure Maintenance</b>	
			D.	<b>Festivities &amp; Celebration</b>	
				Independence Day	
				National tobacco day	
				Saraswati Puja	40,000.00
				Cultural Programme	16,500.00
					56,500.00
			E.	<b>Union Body Expenditure</b>	
				Debate competition	
				Name Plate	2,000.00
				Freshman Social	25,000.00
				Election	13,000.00
				<b>Sports :</b>	
				1.Annual sports	12,000.00
				2.Football match	2,000.00
				4.Purchase of sports goods	11,340.00
					65,340.00
			G	<b>Library</b>	
			H	<b>Others</b>	
				Bank Charges	354.00
				Printing & Stationery	5,050.00
				Earth filling	17,000.00
				Health camp	4,880.00
				Repair & Maintenance	23,500.00
					50,784.00
			I	<b>Cash &amp; Bank Balances</b>	
				Cash in Hand	-
				Cash at Bank	5,26,289.44
					5,26,289.44
	<b>Total</b>	<b>8,34,013.44</b>		<b>Total</b>	<b>8,34,013.44</b>

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

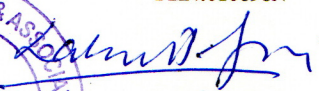
Place:Golaghat

Principal  
Melamora College  
Melamora, Golaghat

LDA/Accountant







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

UDIN-23315085B6U0J87505



**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	
	Cash in Hand	-		Furniture & Fixture	7,900.00
	Cash at Bank	2,46,483.00	B.	Infrastructure Maintenance	
				Repair & maintenance	28,300.00
B.	Fees Received	6,03,195.00	C.	Fees & honorarium	
				Incharge fees	92,200.00
				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	
				Purchase of exam material	13,780.00
			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
			H.	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
	<b>Total</b>	<b>8,49,678.00</b>		<b>Total</b>	<b>8,49,678.00</b>

Note: As per our report of evendate attached.

For and on behalf of Melamora College

For Brajesh Agrawal & Associates  
Chartered Accountants  
FRN:010696N



Principal

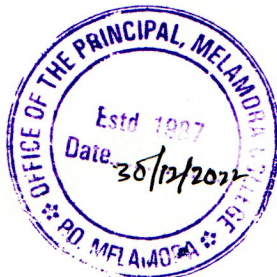
Date:30-12-2022

Place:Golaghat

Principal

Melamora College  
Melamora, Golaghat

LDA/Accountant

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

UDIN-23315085 B6 UUJQ 7505