

AUDIT REPORT

We have compiled the attached **Receipt & Payment Account** of **MARANGI MAHAVIDDYALAYA OF DAIGRUNG, LETEKUJAN :: DIST. GOLAGHAT** for the year ended **31/03/2018** on the basis of books of Cash Book & vouchers produced before us.

We have examined the available information & explanation to the best of our knowledge & belief for the purpose of compiling financial statement & found the same to be fair.

For **SHRAVAN AGARWALLA & ASSOCIATES**

Chartered Accountants



Place: Golaghat
Date: 16-12-2022

A handwritten signature in black ink, appearing to read "Shraavan Agarwalla".

(CA SHRAVAN AGARWALLA)

Proprietor

M. No.: 063204

UDIN: 22063204BFOHNA2941

MARANGI MAHAVIDDYALAYA
DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By Student Union	1,16,397.00
Cash in Hand	NIL	By Electrical Goods	26,716.00
Cash at Bank	12,07,042.50	By Magazine	2,200.00
		By Office Expenses	24,130.00
		By Registration Fees & Others (A.H.S.E.C & D.U)	1,19,250.00
To Grant Received	65,62,540.00	By Electricity Bill	12,454.00
To Admission Fees Received	7,73,130.00	By News Paper Bill	4,813.00
To Tuition Fees Received	1,09,100.00	By Fuel Purchase	16,343.00
To Remuneration Paid to the Sanctioned Post Return Received	1,01,200.00	By Software Maintance	90,079.00
To Excess Payment Return Received	9,249.00	By Expenses on Excursion Programme	1,00,000.00
To Exam Fund Received	40,000.00	By Wifi Bill	9,891.00
To Sale Of Prospectus Received	28,500.00	By Exam Expenses	33,498.00
To Donation Received	60,000.00	By Tution Fees To Govt @ 70%	5,00,000.00
To Bank Interest	37,367.00	By Library Books	2,36,645.00
To Exam Fees Received	13,85,875.00	By Examination Fees (D.U)	12,90,103.00
		By Identity Card Expenses	11,128.00
		By Payment to Non Sanctioned Post Employee	10,35,500.00
		By Transfer To General A/C	40,000.00
		By Car Fare	49,400.00
		By Bank Charges	3,740.00
		By T.A/ D.A	1,08,795.00
		By Postage	10,734.00
		By Building Construction Expenses	6,46,311.00
		By Printing & Stationery	52,880.00
		By Furniture	63,509.00
		By Miscellaneous Expenses	6,000.00
		By Field & Room Cleaning	4,800.00
		By Remuneration	2,05,200.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	54,93,487.50
		(As Per Schedule "A")	54,93,487.50
	1,03,14,003.50		1,03,14,003.50

In terms of our report of the even date
For SHRAVAN AGARWALLA & ASSOCIATES
Chartered Accountants



(SHRAVAN AGARWALLA)
Proprietor
M.No.: 063204.
F.R.N.-325744E
UDIN :22063204BFOHNA2941

Date : 16-12-2022
Place : GOLAGHAT

MARANGI MAHAVIDDYALAYA
DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT
FOR THE YEAR ENDING 31st MARCH 2018

Schedule "A" to Receipt & Payment Account
Detail of the Cash at Bank as on 31-03-2018

<u>Name of the Bank</u>	<u>Branch</u>	<u>Account Number</u>	<u>Opening Balance</u>	<u>Closing Balance</u>
Assam Gramin Vikash Bank	Daigrung	7216010011407	6,35,548.50	52,81,897.50
Assam Gramin Vikash Bank	Daigrung	7216010006789	5,71,494.00	2,11,590.00
TOTAL			<u>12,07,042.50</u>	<u>54,93,487.50</u>

