

AUDIT REPORT

We have compiled the attached **Receipt & Payment Account** of **MARANGI MAHAVIDDYALAYA OF DAIGRUNG, LETEKUJAN :: DIST. GOLAGHAT** for the year ended **31/03/2021** 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: 08-08-2022

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

(CA SHRAVAN AGARWALLA)
Proprietor
M. No.: 063204
UDIN: 22063204AONKMY7928

MARANGI MAHAVIDDYALAYA
DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
<u>To Opening Balances</u>		By Miscellaneous Exps.	2,460.00
Cash in Hand	NIL	By Student Union	1,16,105.00
Cash at Bank	18,55,837.00	By Magazine	24,360.00
	18,55,837.00	By Labour Payment	2,400.00
To Examination Centre Fees	2,64,000.00	By Registration Fees & Others (A.H.S.E.C & D.U)	19,845.00
To Bank Interest	55,488.62	By Electricity Bill	17,435.00
To Examination Fees Received	3,38,350.00	By Sports Goods	10,950.00
To Student Fees Waiver	15,44,069.00	By News Paper Bill	7,946.00
To Building Grand Received	25,00,000.00	By Fuel Purchase	7,055.00
		By Establishment Day Celebration	6,915.00
		By Software Maintance	38,940.00
		By Car Fare	38,800.00
		By Water Filter	20,700.00
		By Webinar	20,000.00
		By Furniture	55,250.00
		By Computer with Wifi Purchase	29,933.00
		By Tuition Fees	1,88,076.00
		By Exam Expenses	25,256.00
		By Library Books	62,682.00
		By Examination Fees (A.H.S.E.C & D.U)	2,19,775.00
		By Remuneration (Exam)	74,050.00
		By Remuneration (GB Member)	5,000.00
		By Election Expenses	3,185.00
		By Bank Charges	1,913.00
		By T.A/D.A	52,300.00
		By Postage	5,428.00
		By ID Card	17,352.00
		By Repair & Maintenance	14,885.00
		By Building Construction Expenses	7,16,863.00
		By Printing & Stationery	21,695.00
		By Wifi Recharge	3,098.00
		By Salary	8,13,900.00
		<u>By Closing Balances</u>	
		Cash in Hand	NIL
		Cash at Bank	39,11,192.62
		(As Per Schedule "A")	39,11,192.62
	65,55,744.62		65,55,744.62

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 : 22063204AONKMY7928

Date : 08-08-2022
Place : GOLAGHAT

MARANGI MAHAVIDDYALAYA
DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT
FOR THE YEAR ENDING 31st MARCH 2021

Schedule "A" to Receipt & Payment Account
Detail of the Cash at Bank as on 31-03-2021

<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	7216010095831	64,776.00	20,41,199.00
Assam Gramin Vikash Bank	Daigrung	7216010011407	17,61,565.50	16,33,118.12
Assam Gramin Vikash Bank	Daigrung	7216010006789	29,495.50	2,36,875.50
TOTAL			<u>18,55,837.00</u>	<u>39,11,192.62</u>

