

AUDIT REPORT

We have compiled the attached **Receipt & Payment Account** of **MARANGI MAHAVIDDYALAYA OF DAIGRUNG, LETEKUJAN :: DIST. GOLAGHAT** for the year ended **31/03/2022** 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: 15-12-2022

A handwritten signature in black ink, appearing to read "Shraavan" followed by a flourish.

(CA SHRAVAN AGARWALLA)
Proprietor
M. No.: 063204
UDIN: 22063204BFMAOU9207

MARANGI MAHAVIDDYALAYA
DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances			
Cash in Hand	NIL	By Student Union	1,25,135.00
Cash at Bank	39,11,192.62	By Electrical Goods	11,800.00
		By Office Expenses	21,040.00
		By Registration Fees & Others (A.H.S.E.C & D.U)	99,660.00
To Exam Centre Fees Received	7,40,325.00	By Electricity Bill	27,231.00
To Bank Interest	69,352.00	By News Paper Bill	6,791.00
To Staff Payment Return Received	78,000.00	By Fuel Purchase	14,820.00
To Student Union Fees Received	1,12,700.00	By Software Maintance	1,99,996.00
To Megazine Fees Received	86,450.00	By Wall Magazine Expenses	18,425.00
To Library Fees Received	21,200.00	By Exam Expenses	38,344.00
To Admission Fees Recived	4,16,300.00	By Tuton Fees To Govt	637.00
To Registration Fees Received	79,377.00	By Library Books & Expenses	57,501.00
		By Examination Fees (A.H.S.E.C & D.U)	5,19,320.00
		By Identity Card Expenses	21,765.00
		By Remuneration to Non Sanctioned Post Employee	4,76,800.00
		By Online Exam Expenses	7,080.00
		By Election Expenses	3,500.00
		By Bank Charges	3,756.00
		By T.A/ D.A	1,33,800.00
		By Postage	10,354.00
		By Building Construction Expenses	26,76,209.00
		By Printing & Stationery	67,864.00
		By Furniture	96,000.00
		By Festival Expenses	62,000.00
		By Posters & Flex	3,640.00
		By Remuneration	1,97,583.00
		By Closing Balances	
		Cash in Hand	NIL
		Cash at Bank	6,13,845.62
		(As Per Schedule "A")	
	55,14,896.62		55,14,896.62

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 :22063204BFMAOU9207

Date : 15-12-2022
Place : GOLAGHAT



MARANGI MAHAVIDDYALAYA
DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT
FOR THE YEAR ENDING 31st MARCH 2022

Schedule "A" to Receipt & Payment Account
Detail of the Cash at Bank as on 31-03-2022

<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	20,41,199.00	69,521.00
Assam Gramin Vikash Bank	Daigrung	7216010011407	16,33,118.12	3,30,029.12
Assam Gramin Vikash Bank	Daigrung	7216010006789	2,36,875.50	19,835.50
Assam Gramin Vikash Bank	Daigrung	7216010112109	-	82,707.00
Assam Gramin Vikash Bank	Daigrung	7216010112123	-	73,374.00
Assam Gramin Vikash Bank	Daigrung	7216010112116	-	38,379.00
TOTAL			39,11,192.62	6,13,845.62

