# AUDIT REPORT

We have compiled the attached Receipt & Payment Account of MARANGI MAHAVIDDYALAYA OF DAIGRUNG, LETEKUJAN :: DIST. GOLAGHAT for the year ended 31/03/2019 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

NALLAR **GOLAGHA** 

Stgamed (CA SHRAVAN AGARWALLA)

Proprietor

M. No.: 063204

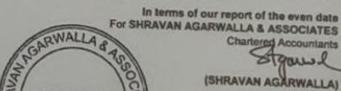
UDIN: 22063204BFOIAN8704

### MARANGI MAHAVIDDYALAYA DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT

#### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT (')	PAYMENTS AMOUNT ()		
To Opening Balances			AMOUNT ()	
Cook to the a		By Student Union	1,33,014.0	
C-1-1-		By Electrical Goods	13,705 0	
Cash at Bank 54,93,487 50	54,93,487.50		40,000 0	
		By Office Expenses	7.050 0	
To Grant Received		By Registration Fees & Others (A.H.S.E.C.&.D.U)	1,32,645 0	
	21,37,504.00	By Electricity Bill		
To Admission Fees Received	10,76,900.00	By News Paper Bill	22,123 0	
To Tuition Fees Received	1,56,000.00	By Fuel Purchase	6,708.0	
To Bank Interest	1.45 028 00	By Software Maintance	15,970.00	
To Exam Fees Received	14.34.150.00	By Expenses on Excursion Programme	82,854 00	
To Grant Received Through Transfer	111111111111111111111111111111111111111	By Wifi Bill	1,11,340 0	
From General Fund	50.00 000 00	By Exam Expenses	6,440 00	
To General Fund Received For		By Labour Payment For Building Construction	60,611 00	
Opening Of Bank A/c	1,000,00	By Library Books	9,00,150 0	
The second second	1,133 33	By Examination Fees (D.U)	385 00	
		By Identity Card Expenses	5,10,500 0	
		By Payment to Non Sanctioned	12,100 0	
		Post Employee		
		By Transfer To Building Construction Fund	7,05,000.00	
		By Car Fare	50,00,000 00	
		By Bank Charges	38,700 00	
		By T.A/ D.A	4,066 50	
		By Postage	1,29,170 00	
		By Building Construction Expenses	9,904 00	
		By Printing & Stationery	39,90,692.00	
		By Furniture	19,908 00	
		By Miscelleneous Expenses	10,100.00	
		By Transferred To The Building Construction Fund For	6,000.00	
		Opening Bank A/C	4 000 00	
		By Field & Room Cleaning	1,000 00	
		By Remuneration	3,250 00	
		By Quotation & Advertisement Expenses	2,940 00	
		By Closing Balances	2,940 00	
		Cash in Hand NIL		
		Cash at Bank	22 45 00 4 00	
		(As Per Schedule "A")	32,45,804.00	
	1,54,44,069.50			
	70.70.700		1,54,44,089,50	

Date : 16-12-2022 Place: GOLAGHAT



Proprietor M.No.: 063204. F.R.N.-325744E

UDIN: 22063204BFOIAN8704

Agarwal Complex, Main Road GOLAGHAT - 785 621 (Assam) Phone : 283646

#### MARANGI MAHAVIDDYALAYA DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT FOR THE YEAR ENDING 31st MARCH 2019

## Schedule "A" to Receipt & Payment Account Detail of the Cash at Bank as on 31-03-2019

Name of the Bank	Branch	Account Number	Opening Balance	Closing Balance
Assam Gramin Vikash Bank	Daigrung	7216010095831	*	2,24,566.50
Assam Gramin Vikash Bank	Daigrung	7216010011407	52,81,897.50	23,35,937.00
Assam Gramin Vikash Bank	Daigrung	7216010006789	2,11,590.00	6,85,300.50
Control of the Contro	TOTA	AL	54,93,487.50	32,45,804.00

