

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

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

(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 (₹)
<u>To Opening Balances</u>			
Cash in Hand	NIL	By Student Union	1,33,014.00
Cash at Bank	54,93,487.50	By Electrical Goods	13,705.00
		By Magazine	40,000.00
		By Office Expenses	7,050.00
To Grant Received	21,37,504.00	By Registration Fees & Others (A.H.S.E.C & D.U)	1,32,645.00
To Admission Fees Received	10,76,900.00	By Electricity Bill	22,123.00
To Tuition Fees Received	1,56,000.00	By News Paper Bill	6,708.00
To Bank Interest	1,45,028.00	By Fuel Purchase	15,970.00
To Exam Fees Received	14,34,150.00	By Software Maintance	82,854.00
To Grant Received Through Transfer From General Fund	50,00,000.00	By Expenses on Excursion Programme	1,11,340.00
To General Fund Received For Opening Of Bank A/c	1,000.00	By Wifi Bill	6,440.00
		By Exam Expenses	60,611.00
		By Labour Payment For Building Construction	9,00,150.00
		By Library Books	385.00
		By Examination Fees (D.U)	5,10,500.00
		By Identity Card Expenses	12,100.00
		By Payment to Non Sanctioned Post Employee	7,05,000.00
		By Transfer To Building Construction Fund	50,00,000.00
		By Car Fare	38,700.00
		By Bank Charges	4,066.50
		By T.A/D.A	1,29,170.00
		By Postage	9,904.00
		By Building Construction Expenses	39,90,692.00
		By Printing & Stationery	19,908.00
		By Furniture	10,100.00
		By Miscelleneous Expenses	6,000.00
		By Transferred To The Building Construction Fund For Opening Bank A/c	1,000.00
		By Field & Room Cleaning	3,250.00
		By Remuneration	2,21,940.00
		By Quotation & Advertisement Expenses	2,940.00
		<u>By Closing Balances</u>	
		Cash in Hand	NIL
		Cash at Bank	32,45,804.00
		(As Per Schedule "A")	
	1,54,44,069.50		1,54,44,069.50

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 : 22063204BFOIAN8704

Date : 16-12-2022
Place : GOLAGHAT

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

<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	-	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
TOTAL			<u>54,93,487.50</u>	<u>32,45,804.00</u>

