

AUDIT REPORT

We have compiled the attached **Receipt & Payment Account** of **MARANGI MAHAVIDDYALAYA OF DAIGRUNG, LETEKUJAN :: DIST. GOLAGHAT** for the year ended **31/03/2020** 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 "Shravan".

(CA SHRAVAN AGARWALLA)
Proprietor
M. No.: 063204
UDIN: 22063204BFOIGP5195

MARANGI MAHAVIDDYALAYA
DAIGRUNG: P.O. LETEKUJAN: GOLAGHAT

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS		AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances				
Cash in Hand	NIL		By Student Union	1,02,260.00
Cash at Bank	32,45,803.50	32,45,803.50	By Electrical Goods	11,648.00
			By Magazine	36,840.00
To Grant Received			By Office Expenses	12,897.00
To Admission Fees Received		10,76,066.00	By Registration Fees & Others (A.H.S.E.C & D.U)	32,235.00
To Tuition Fees Received		12,83,620.00	By Electricity Bill	30,169.00
To Bank Interest		1,68,360.00	By News Paper Bill	4,704.00
To Exam Fees Received		1,06,948.00	By Fuel Purchase	5,274.00
		6,31,900.00	By Software Maintenance	56,122.00
			By Expenses on Excursion Programme	1,00,000.00
			By Wifi Bill	1,013.00
			By Exam Expenses	38,245.00
			By Tuition Fee Paid To Govt	3,57,808.00
			By Labour Payment For Building Construction	46,660.00
			By Library Books	7,126.00
			By Examination Fees (D.U)	8,73,645.00
			By Identity Card Expenses	21,102.00
			By Payment to Non Sanctioned Post Employee	11,11,500.00
			By Festival	13,650.00
			By Car Fare	31,000.00
			By Bank Charges	6,370.00
			By T.A/ D.A	1,05,600.00
			By Postage	12,924.00
			By Building Construction Expenses	9,33,245.00
			By Printing & Stationery	38,132.00
			By Furniture	73,809.00
			By Repair & Maintenance	21,358.00
			By Student's Admission Fees Returned	3,26,910.00
			By Student's Registration Fees Returned	2,400.00
			By Field & Room Cleaning	1,200.00
			By Remuneration	2,05,815.00
			By Paid to Chartered Accountant	35,400.00
			<u>By Closing Balances</u>	
			Cash in Hand	NIL
			Cash at Bank	18,55,836.50
			(As Per Schedule "A")	
		65,12,697.50		65,12,697.50

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



Shraavan
(SHRAVAN AGARWALLA)
Proprietor
M.No. 063204
F.R.N. - 325744E
UDIN : 22063204BFOIGP5195

Date : 16-12-2022
Place : GOLAGHAT

MARANGI MAHAVIDDYALAYA
DAIGRUNG:P.O. LETEKUJAN: GOLAGHAT
FOR THE YEAR ENDING 31st MARCH 2020

Schedule "A" to Receipt & Payment Account
Detail of the Cash at Bank as on 31-03-2020

<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	64,776.00
Assam Gramin Vikash Bank	Daigrung	7216010011407	23,35,937.00	17,61,565.50
Assam Gramin Vikash Bank	Daigrung	7216010006789	6,85,300.00	29,495.00
TOTAL			<u>32,45,803.50</u>	<u>18,55,836.50</u>

