

**LALA RURAL COLLEGE, LALA, HAILAKANDI, ASSAM-788163**

**STATEMENT OF INCOME & EXPENDITURE [Excluding Salary & Examination Fund]**

**For the period 01/04/2017 to 31/03/2018**

Particulars		Schedule	Amount
<b>INCOME</b>			
(a)	FEES RECEIVED		20,88,994.00
(b)	INTEREST RECEIVED		50,807.00
(c)	MISC. INCOME		67,200.00
<b>A</b>	<b>Total Income (a to c)</b>		<b>22,07,001.00</b>
<b>EXPENDITURE</b>			
(a)	Library Book		22,100.00
(b)	Newspaper		9,787.00
(c)	<b>Electrical Goods/Energy &amp; Equipment</b>		
	Computer Equipments (Capital Exp)		1,99,741.00
	Electricity Bill		2,63,765.00
	Repairing Charges		8,675.00
	Electrical Goods (Capital Exp)		3,21,949.00
(d)	Telephone & Internet		28,273.00
(e)	Printing & Stationary		1,32,072.00
(f)	Contingency/Petty Expenses		31,000.00
(g)	Construction of Building/Renovation Works (Capital Exp)		2,42,770.00
(h)	Education Tour/Excursion		1,00,000.00
(i)	Festival Expenses		99,090.00
(j)	Annual Social Meet		90,000.00
(k)	Pleader Fees(HC)		15,000.00
(l)	Advertisement		2,000.00
(m)	Other Exp.		9,237.00
(n)	Office refreshment		23,938.00
(o)	Software maintenance/Online uploading charges		58,935.00
(p)	Bank Charges		3,782.00
(q)	NSS Expenses		40,000.00
(r)	Furniture & Fixture		38,970.00
(s)	Traveling Expenses		1,36,081.00
<b>B</b>	<b>Total Expenditure (a to s)</b>		<b>18,77,165.00</b>
Surplus (A) - (B)			<b>3,29,836.00</b>

In terms of our report of even date.

for **Arindam & Associates**

**Chartered Accountants**



(Arindam Bhattacharjee)

Partner

Membership No. 054574

FRN-319219E





Signature of the Principal

**PRINCIPAL**  
**LALA RURAL COLLEGE**  
**LALA, HAILAKANDI**



**STATEMENT OF INCOME & EXPENDITURE [Excluding Salary & Examination Fund]****For the period 01/04/2018 to 31/03/2019**

Particulars		Schedule	Amount
<b>INCOME</b>			
(a)	FEES RECEIVED		22,54,158.00
(b)	INTEREST RECEIVED		57,843.00
(c)	MISC. INCOME		69,900.00
<b>A Total Income (a to c)</b>			<b>23,81,901.00</b>
<b>EXPENDITURE</b>			
(a)	Books & Journal		32,603.00
(b)	Telephone & Internet		33,225.00
(c)	<b>Electrical Goods/Energy &amp; Equipment</b>		
	Computer Equipments (Capital Exp)		1,30,221.00
	Electricity Bill		2,40,290.00
	Repairing Charges		52,259.00
	Electrical Goods (Capital Exp)		1,95,008.00
(d)	Traveling Expenses		66,934.00
(e)	Printing & Stationary		99,023.00
(f)	Contingency/Petty Expenses		35,000.00
(g)	Construction of Building/Renovation Works (Capital Exp)		6,25,879.00
(h)	Education Tour/Excursion		2,000.00
(i)	Festival Expenses		1,18,186.00
(j)	Mobile Allowances		14,000.00
(k)	Pleader Fees(HC)		10,000.00
(l)	Advertisement		34,020.00
(m)	Other Exp.		12,637.00
(n)	Office refreshment		33,740.00
(o)	Software maintenance/Online uploading charges		99,775.00
(p)	Bank Charges		4,077.00
(q)	NSS Expenses		90,000.00
(r)	Furniture & Fixture		10,150.00
<b>B Total Expenditure (a to r)</b>			<b>19,39,027.00</b>
Surplus (A) - (B)			<b>4,42,874.00</b>

In terms of our report of even date.

for **Arindam & Associates****Chartered Accountants**


(Arindam Bhattacharjee)

Partner

Membership No. 054574

FRN-319219E




Signature of the Principal

**PRINCIPAL****LALA RURAL COLLEGE****LALA, HAILAKANDI**



**LALA RURAL COLLEGE, LALA, HAILAKANDI, ASSAM-788163**

**STATEMENT OF INCOME & EXPENDITURE [Excluding Salary & Examination Fund]**

**For the period 01/04/2019 to 31/03/2020**

Particulars		Schedule	Amount
<b>INCOME</b>			
(a)	FEES RECEIVED		27,38,495.00
(b)	INTEREST RECEIVED		1,03,147.00
(c)	MISC. INCOME		80,136.00
<b>A</b>	<b>Total Income (a to c)</b>		<b>29,21,778.00</b>
<b>EXPENDITURE</b>			
(a)	News paper		5,967.00
(b)	Telephone & Internet		37,545.00
(c)	<b>Electrical Goods/Energy &amp; Equipment</b>		
	Computer Equipments (Capital Exp)		42,275.00
	Electricity Bill		2,15,374.00
	Repairing Charges		8,880.00
	Electrical Goods (Capital Exp)		58,578.00
(d)	Traveling Expenses		82,151.00
(e)	Printing & Stationary		81,102.00
(f)	Contingency/Petty Expenses		40,000.00
(g)	Construction of Building/Renovation Works (Capital Exp)		9,32,393.00
(h)	Education Tour/Excursion		2,00,000.00
(i)	Festival Expenses		2,09,894.00
(j)	Mobile Allowances		9,100.00
(k)	Interview Expenses		30,000.00
(l)	Advertisement		18,321.00
(m)	Municipal Holding Tax		49,382.00
(n)	Office refreshment		23,295.00
(o)	Software maintenance/Online uploading charges		2,48,588.00
(p)	Bank Charges		2,770.00
(q)	Univ. Affiliation/Enrolment		31,801.00
(r)	Annual Social Meet		41,000.00
<b>B</b>	<b>Total Expenditure (a to r)</b>		<b>23,68,416.00</b>
<b>Surplus (A) - (B)</b>			<b>5,53,362.00</b>

In terms of our report of even date.  
for Arindam & Associates  
Chartered Accountants

*Arindam Bhattacharjee*  
(Arindam Bhattacharjee)  
Partner  
Membership No. 054574  
FRN-319219E



*[Signature]*  
Signature of the Principal  
**PRINCIPAL**  
**LALA RURAL COLLEGE**  
**LALA, HAILAKANDI**

**UDIN 23054574B6WV0Q7033**




**LALA RURAL COLLEGE, LALA, HAILAKANDI, ASSAM-788163**

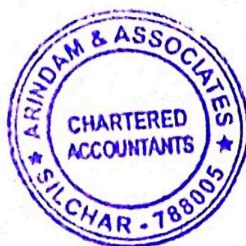
**STATEMENT OF INCOME & EXPENDITURE [Excluding Salary & Examination Fund]**

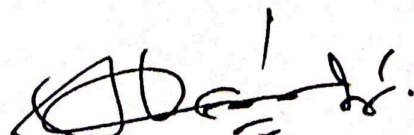
**For the period 01/04/2020 to 31/03/2021**

Particulars		Schedule	Amount
<b>INCOME</b>			
(a)	FEES RECEIVED		34,94,921.00
(b)	INTEREST RECEIVED		75,895.00
(c)	MISC. INCOME		45,123.00
<b>A</b>	<b>Total Income (a to c)</b>		<b>36,15,939.00</b>
<b>EXPENDITURE</b>			
(a)	Library Books & Journal		13,944.00
(b)	Telephone & Internet		36,566.00
(c)	<b>Electrical Goods/Energy &amp; Equipment</b>		
	Computer Equipments (Capital Exp)		
	Electricity Bill		2,35,926.00
	Repairing Charges		19,950.00
	Electrical Goods (Capital Exp)		83,878.00
(d)	Traveling Expenses		29,534.00
(e)	Printing & Stationary		52,205.00
(f)	Contingency/ Petty Expenses		46,000.00
(g)	Construction of Building/Renovation Works (Capital Exp)		57,110.00
(h)	Affiliation/Enrolment		9,030.00
(i)	Festival Expenses		67,615.00
(j)	Principal mobile Allowances		9,600.00
(k)	Office refreshment		10,855.00
(l)	Software maintenance/Online uploading charges		2,02,066.00
(m)	Bank Charges		1,079.00
(n)	Furniture & Fixture		87,162.00
(o)	Games & Sports		20,070.00
<b>B</b>	<b>Total Expenditure (a to o)</b>		<b>9,82,590.00</b>
<b>Surplus (A) - (B)</b>			<b>26,33,349.00</b>

In terms of our report of even date.  
for **Arindam & Associates**  
**Chartered Accountants**

  
(Arindam Bhattacharjee)  
Partner  
Membership No. 054574  
FRN-319219E



  
Signature of the Principal  
**PRINCIPAL**  
**LALA RURAL COLLEGE**  
**LALA, HAILAKANDI**


**UDIN 23054574BGWVOR4016**




**LALA RURAL COLLEGE, LALA, HAILAKANDI, ASSAM-788163**  
**STATEMENT OF INCOME & EXPENDITURE [Excluding Salary & Examination Fund]**  
**For the period 01/04/2021 to 31/03/2022**

Particulars		Schedule	Amount
<b>INCOME</b>			
(a)	FEES RECEIVED		19,18,360.00
(b)	INTEREST RECEIVED		1,04,966.00
(c)	MISC. INCOME		1,55,244.00
<b>A</b>	<b>Total Income (a to c)</b>		<b>21,78,570.00</b>
<b>EXPENDITURE</b>			
(a)	News paper		4,108.00
(b)	Telephone & Internet		56,545.00
(c)	<b>Electrical Goods/Energy &amp; Equipment</b>		
	Computer Equipments (Capital Exp)		
	Electricity Bill		2,31,954.00
	Repairing Charges		
	Electrical Goods (Capital Exp)		43,262.00
(d)	Traveling Expenses		16,100.00
(e)	Printing & Stationary		1,05,699.00
(f)	Contingency/ Petty Expenses		1,05,435.00
(g)	Construction of Building/Renovation Works (Capital Exp)		3,34,636.00
(h)	Affiliation/Enrolment		9000.00
(i)	Festival Expenses		1,24,650.00
(j)	Mobile Allowances		9,800.00
(k)	Legal Fees		22,500.00
(l)	Advertisement		64,985.00
(m)	C.C.Camera Installation		1,42,566.00
(n)	Earth Filling		1,16,700.00
(o)	Software maintenance/Online uploading charges		5,10,708.00
(p)	Bank Charges		518.00
(q)	NSS Expenses		70,000.00
(r)	Games & Sports		88,000.00
(s)	Blood Donation		36,000.00
(t)	Furniture & Fixture		20,940.00
(u)	Holding Tax		25160.00
<b>B</b>	<b>Total Expenditure (a to u)</b>		<b>21,39,266.00</b>
Surplus (A) - (B)			<b>39,304.00</b>

In terms of our report of even date.  
for Arindam & Associates  
Chartered Accountants

  
(Arindam Bhattacharjee)  
Partner  
Membership No. 054574  
FRN-319219E



  
Signature of the Principal

**PRINCIPAL**  
**LALA RURAL COLLEGE**  
**LALA, HAILAKANDI**

UDIN 230545 74 BGWVOS7049