



OFFICE OF THE PRINCIPAL
LALIT CHANDRA BHARALI COLLEGE

Maligaon : Guwahati-781 011 : Assam (INDIA)

PHONE : 0361-2950040 (O)

Website : www.lbccollege.co.in :: E-mail : lbccollege.csc@gmail.com

CRITERION IV

HIGHLIGHTED COPY OF INTERNAL AUDIT REPORT

(2019-20)

ORANGE COLOR INDICATES 4.2.3

YELLOW COLOR INDICATES 4.4.1



AUDIT REPORT

OF

LALIT CHANDRA BHARALI COLLEGE

MALIGAON, GUWAHATI, ASSAM-781011

For the Financial Year:: 2019/20

PREPARED BY::-

BRIJ GOSWAMI & COMPANY

CHARTERED ACCOUNTANTS

C/O-NATH AND SARMA ASSOCIATES

OFFICE: TRIBENI'S COMMERCIAL COMPLEX, FIRST FLOOR

G.S.ROAD, ULUBARI, GUWAHATI-781 007

☎(0361)2463731, 9864173653(M)

AUDITORS' REPORT

Name of the Organization :: LALIT CHANDRA BHARALI COLLEGE
 Address P.O.: MALIGAON , GUWAHATI
 DIST :: KAMRUP (M) , ASSAM, PIN-781011
 Period of Audit :: 01-04-2019 TO 31-03-2020
 Incumbrancy :: Dr. Adison Ali ., Principal cum Secretary
 Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS

- 1) General Fund
- 2) Science Faculty Fund
- 3) BCA Fund
- 4) Students Union Fund
- 5) NSS Fund
- 6) Scholarship Fund
- 7) IGNOU Fund
- 8) UGC Fund
- 9) Examination Fund
- 10) Library Fund
- 11) Building Fund
- 12) Self Finance Course
- 13) Co Operative Fund
- 14) Details of fixed deposits
- 15) Bank reconcilisation statements
- 16) Schedule-A (Details of Purchase of fixed assets)
- 17) Schedule-B (Details of fund transfer)

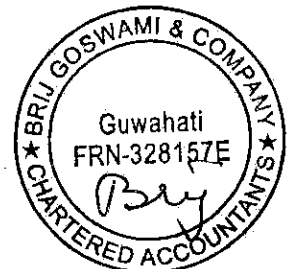
Independent Auditors' Report

We have audited the attached Receipt And Payment Account of **Lalit Chandra Bharali College , Maligaon, Dist. Kamrup (Metro) , Assam , Pin-781011** as on 31st March , 2020 for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial Statements based on our audit .

We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining on a test basis , evidence supporting the amount and disclosures in the financial statements. . An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :

AAV
 Principal
 L.C. Bharali College
 Maligaon, Guwahati-11



2. In our opinion , proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below .
3. The Receipt & Payment Account dealt with by these report are in agreement with the book of accounts subject to the notes and observations furnished herein below .
4. In our opinion and to the best of our information and according to the explanation given to us , the said accounts ,subject to the notes and observations furnished herein below, given the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India .
 - a) In the case of Receipt and payment Account of the receipts and payments for the year ended on 31st March , 2020.

Notes and Observations:

1. Disclaimer :

- i. In few cases it is observed the head of expenditure not enter properly in the appropriate ledger head , so that we have restructuring the / enter in the proper head and it is specifically indicate to the concern official to enter in the future properly .
- ii. Financial audit only is conducted for the period . Physical verification of any kind for civil works, installations , fittings, consumables etc are not covered this audit .
- iii. Procurement audit is not conducted , being kept out of the scope of audit. As such matters as to selection of Supplier/service provider ,process of tendering , quality and rate for items procured ,etc are kept out-side the purview of this audit .

2. Book of accounts:

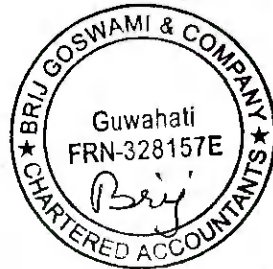
- i. The College maintains the following books of accounts along with the periodical statements properly
 - a) Cash book General & Other Subsidiary accounts
 - b) Bank reconciliation statements

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami
12/11/21
(CA BRIJ RAJ GOSWAMI)



Proprietor

Membership No::305186

UDIN:: 21305186AAAKJ7022

Place:: Guwahati

Date:: 12th November, 2021

AL
Principal
L.C.Bharali College
Maligaon, Guwahati-11

LALIT CHANDRA BHARALI COLLEGE

MALIGAON:: GUWAHATI

ASSAM-781011

GENERAL FUND ACCOUNT (SBI ACCOUNT NO.: 36281902091)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary	1,178,315
Cash at Bank	9,974,638	Electricals and repairing ✓	179,300
Cash in Hand	3,202	Printing & Stationery	282,048
		Uniform	397,708
		Id Card Cost	36,750
		APDCL Bill paid	573,079
		BSNL Bill paid	317,702
Admission fee received	303,700	Remuneration	41,000
Tuition fee	599,100	Tuition fee	774,354
Establishment fee	682,400	Enrolment fees	10,500
Electricity fees	455,500	Affiliation and admission fee paid	82,740
Contingency	303,200	Admission fee of BPL Student refund	107,481
Id card fees	37,950	Insurance premium	10,806
Development fee	379,700	Wages ✓	236,837
Library fee	152,100	Seminar	36,200
Examination fee	147,480	Workshop	28,798
NSS/NCC/Scouts fees	22,740	Laboratory expenses	89,330
Magazine fee	150,000	Advertisement	110,574
Student Union fees	500,400	Travelling Allowances	28,190
Co-Curricular fees	76,000	GMC Charges	32,760
Student Welfare fees	37,950	Internet Charges	71,446
IQAC fee	75,850	Fuel expenses	152,367
University and Council fee	223,330	Festival	54,390
Laboratory fees	193,800	Refreshment	74,821
Uniform fees	367,200	TDS	11,826
Late fine	6,000	Ratneswar Memorial Award	20,000
Casual admission fees	20,000	Excursion	100,000
Hostel fees	656,294	Remuneration	25,000
P.G.D.C.A admission fee	196,000	Security audit	6,750
Certificate fees	27,820	Postage Charges	214
B.Com admission fee	270,520	Bank Charges	2,828
Prospectus fees	180,400	IQAC expenses	8,000
BPL Students fee reimbursment by the Govt.	1,176,710	Fixed deposit	5,000,000
Govt. Grants	640,000	Purchase of Fixed Assets (As per Schedule-A) ✓	2,113,814
Bank interest	38,462	Fund transfer to Subsidiary fund ✓	1,793,810
Transfer from examination fund	4,540	(As per Schedule-B)	
Misc fees	68,032	Contingency	287,140
Misc received	12,650		
		Closing Balance	
		Cash at Bank	3,706,177
		Cash in Hand	613
TOTAL	17,983,668	TOTAL	17,983,668

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO.:328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No.:305186

UDIN:: 21305186AAAAKJ7022

Place:: Guwahati

Date:: 12th November, 2021



M.L.S.

Principal
L.C.Bharali College
Maligaon, Guwahati-11

LALIT CHANDRA BHARALI COLLEGE

MALIGAON:: GUWAHATI

ASSAM-781011

SCIENCE FACULTY FUND (SBI ACCOUNT NO::10044226773)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary	1,522,860
Cash at Bank	4,170,124	Transfer to Building fund	2,700,000
Cash in Hand	6,857		
Bank interest	92,826		
		Closing Balance	
		Cash at Bank	40,090
		Cash in Hand	6,857
TOTAL	4,269,807	TOTAL	4,269,807

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

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Principal

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LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

B.C.A.FUND (SBIACCOUNT NO:: 30078977119)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary	1,385,400
Cash at Bank	1,592,135	Honorarium	162,850
Cash in Hand	-	Remuneration	185,500
		Affiliation & Permissiom fee paid	60,235
Bank interest	18,283	Bank Charges	443
Transfer from General Fund	196,000		
		Closing Balance	
		Cash at Bank	11,990
		Cash in Hand	-
TOTAL	1,806,418	TOTAL	1,806,418

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

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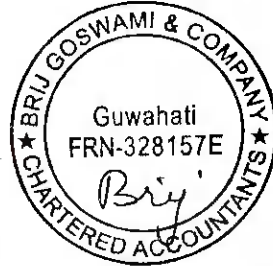
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LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

STUDENT UNION FUND (BANK ACCOUNT NO. SBI:: 10044226525)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		College Week expenses	204,380
Cash at Bank	201,055	Bihu	4,760
Cash in Hand	297	Farewell	79,312
		Quiz	2,500
Bank interest	10,873	Freshman Social day	36,475
Transfer from General Fund	648,050	Debate Competation exp	57,700
		Saraswati Puja expenses	58,000
		Printing expenses	7,500
		Cost of Blazer Purchase	33,000
		Closing Balance	
		Cash at Bank	376,351
		Cash in Hand	297
TOTAL	860,275	TOTAL	860,275

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami

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LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
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N.S.S.FUND(BANK ACCOUNT NO. , SBI :: 10044226944)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Camp & activities expenses	44,500
Cash at Bank	424,027		
Cash in Hand	-		
Bank Interest	13,091		
Transfer from General Fund	9,970		
		Closing Balance	
		Cash at Bank	402,588
		Cash in Hand	-
TOTAL	447,088	TOTAL	447,088

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

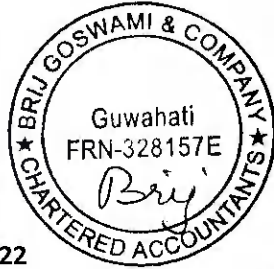
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ASSAM-781011

SCHOLARSHIP FUND (BANK ACCOUNT SBI :: 10044225102)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Bank Charges	649
Cash at Bank	243,204		
Cash in Hand			
		Closing Balance	
		Cash at Bank	242,555
		Cash in Hand	
TOTAL	243,204	TOTAL	243,204

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

UDIN:: 21305186AAAAKJ7022

Place:: Guwahati

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ML
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LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
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IGNOU FUND (BANK ACCOUNT WITH SBI A/C NO:: 30487342957)

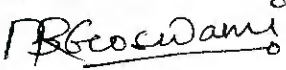
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance			
Cash at Bank	80,176		
Cash in Hand	-		
Bank interest	2,760		
		Closing Balance	
		Cash at Bank	82,936
		Cash in Hand	-
TOTAL	82,936	TOTAL	82,936

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E



(CA BRIJ RAJ GOSWAMI)

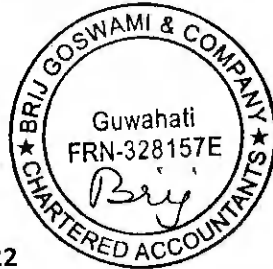
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LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

U.G.C.FUND (BANK ACCOUNT WITH SBI A/C NO::10044226536)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance			
Cash at Bank	4,726,869		
Cash in Hand	-		
Bank interest	148,421		
		Closing Balance	
		Cash at Bank	4,875,290
		Cash in Hand	-
TOTAL	4,875,290	TOTAL	4,875,290

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

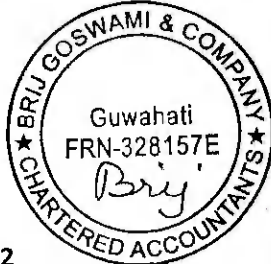
Proprietor

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Place:: Guwahati

Date:: 12th November, 2021



Principal
Principal
L.C.Bharali College
Maligaon, Guwahati-11

LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

EXAMINATION FUND (BANK ACCOUNT WITH SBI A/C NO:: 30924971232)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH, 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Transfer to Building Fund	5,000,000
Cash at Bank	5,993,055	Transfer to General Fund	4,540
Cash in Hand	85,588	A.H.S.E.C fee paid	67,362
External examination fee received	1,707,390	Remuneration	860,295
Bank interest	48,053	Contingency	212,402
Misc. receipt	10,335	Fee paid to Gauhati University	858,355
Fund transfer from General Fund	192,040	Printing & Stationery	56,452
		Center fees	18,600
		Refreshment	764
		Bank Charges	265
		Closing Balance	
		Cash at Bank	956,552
		Cash in Hand	874
TOTAL	8,036,461	TOTAL	8,036,461

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

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Place:: Guwahati

Date:: 12th November, 2021



MLC
Principal
L.C.Bharali College
Maligaon, Guwahati-11

LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

LIBRARY FUND (BANK ACCOUNT WITH SBI A/C NO:: 10044226514)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Newspaper & Magazine	48,777
Cash at Bank	972,044	Books purchase	80,942
Cash in Hand	229	Repairing & Maintenance	48,900
		Contingency	1,192
		Printing & Stationery	6,490
Bank interest	30,861	Software & installation Charges	107,100
Fund transfer from General Fund	199,400	Computer Accessories	7,600
Return of Cheque	16,095		
		Closing Balance	
		Cash at Bank	917,399
		Cash in Hand	229
TOTAL	1,218,629	TOTAL	1,218,629

Bank Reconciliation Statement::

AMOUNTS(₹)

Closing Balance as per Cash Book

917,398.81

Add::

Cheque issued but not encashed

1,192.00

Cheque issued but not encashed Cq No.811472 dt 30.03.20

Balance as per Bank Pass book on 31.03.2020

918,590.81

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

FIL NO::328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

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Place:: Guwahati

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Principal
Principal
L.C. Bharali College
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LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

BUILDING FUND (BANK ACCOUNT WITH SBI A/C NO:: 10044226490)

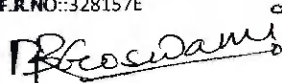
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Hardware materials	6,014,674
Cash at Bank	896,631	Fabrication works	94,200
Cash in Hand	60	Timber Purchase	83,995
		Electrical goods purchase	163,508
		J.C.B.Charges	10,100
Bank interest	17,552	Painting ✓	292,995
Fund transfer from General Fund	498,500	Soil	117,000
Fund transfer from Examination fund	5,000,000	Remuneration for Supervising works	488,619
Fund transfer from Science faculty fund	2,700,000	Glass purchase for Window	354,726
Fund transfer from Self finance fund	2,000,000	Rent /Hire Charges for Mixture machine	25,600
		Generator Charges	23,500
		False Ceiling making cost	406,503
		Roof trust & drain construction cost	32,006
		Labour Charges	2,365,742
		Closing Balance	
		Cash at Bank	639,515
		Cash in Hand	60
TOTAL	11,112,743	TOTAL	11,112,743

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E



(CA BRIJ RAJ GOSWAMI)

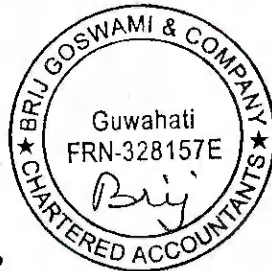
Proprietor


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Principal
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LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

SELF FINANCE COURSE (BANK ACCOUNT WITH ICICI BANK A/C NO::664501700843)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary/Remuneration paid to Teacher's(Contra	431,500
Cash at Bank	987,748	Honorarim	20,000
Cash in Hand		Furniture Purchase	341,120
Admission fees	4,898,525	Transfer to Building fund	2,000,000
Bank interest	112,080	Bank Charges	118
		Closing Balance	
		Cash at Bank	3,205,615
		Cash in Hand	-
TOTAL	5,998,353	TOTAL	5,998,353

Bank Reconciliation Statement::

Closing Balance as per Cash Book

AMOUNTS(₹)
3,205,615.00

Add::

Cheque issued but not encashed

Cheque issued but not encashed Cq No.018 dt 18.03.20

15,750.00

Cheque issued but not encashed Cq No.019 dt 18.03.20

13,000.00

28,750.00

Balance as per Bank Pass book on 31.03.2020

3,234,365.00

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

FRN NO::328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

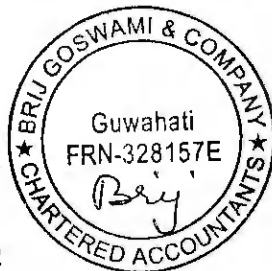
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M. L. C.
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LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

CO OPERATIVE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2020

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Stipend to BPL Students	60,500
Cash at Bank	447,714		
Cash in Hand	-		
Bank interest	14,208		
Transfer from General Fund	49,850		
		Closing Balance	
		Cash at Bank	451,272
		Cash in Hand	-
TOTAL	511,772	TOTAL	511,772

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

Brij Goswami

(CA BRIJ RAJ GOSWAMI)

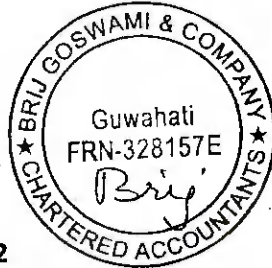
Proprietor

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Date:: 12th November, 2021



Principal
Principal
L.C.Bharali College
Maligaon, Guwahati-11

DETAILS OF FIXED DEPOSITS (As on 31/03/2020)

A. The following Fixed Deposits are found in General fund during this audit as well as the previous fixed deposits as per fixed deposit register is Rs.15686067.00

Sl No.	Bank Accounts No of SBI	Date of Investment	Nature	Capital Value of FD (in Rs)
1	31613843796	30-10-2013	Auto renewed	393645.00
2	316138511694	30-10-2013	Auto renewed	190011.00
3	35573320348	15-02-2016	Auto renewed	400000.00
4	36783044053	19-04-2017	Auto renewed	1500000.00
5	36783044100	19-04-2017	Auto renewed	1500000.00
6	36783014709	19-04-2017	Auto renewed	1500000.00
7	36783044188	19-04-2017	Auto renewed	1500000.00
8	36204572125	25-10-2016	Auto renewed	550000.00
9	31759340998	25-10-2016	Auto renewed	632068.00
10	31759337237	25-10-2016	Auto renewed	703477.00
11	3175351365	25-10-2016	Auto renewed	581820.00
12	31759344315	25-10-2016	Auto renewed	653226.00
13	31759349662	25-10-2016	Auto renewed	581820.00
14	38375694579	25-10-2016	Auto renewed	2000000.00
15	38375695618	25-10-2016	Auto renewed	2000000.00
16	38375693723	25-10-2016	Auto renewed	1000000.00
TOTAL				15686067.00

B. Self Finance course Fixed Deposit Rs.11758615.00

Sl No.	Bank Accounts No	Date of Investment	Nature	Capital Value of FD (in Rs)
1	31929714874(SBI Bank)	15-02-2016	Auto renewed	1371723.00
2	31929713245(SBI Bank)	15-02-2016	Auto renewed	1371723.00
3	31929711034(SBI Bank)	15-02-2016	Auto renewed	1371723.00
4	31929707899(SBI Bank)	15-02-2016	Auto renewed	1371723.00
5	31929709885(SBI Bank)	15-02-2016	Auto renewed	1371723.00
6	11937490 (ICICI Bank)	14-01-2018	Auto renewed	1000000.00
7	11937491 (ICICI Bank)	14-01-2018	Auto renewed	1000000.00
8	11937492 (ICICI Bank)	14-01-2018	Auto renewed	1000000.00
9	11937493 (ICICI Bank)	14-01-2018	Auto renewed	1000000.00
10	11937494 (ICICI Bank)	14-01-2018	Auto renewed	900000.00
TOTAL				11758615.00



Principal
Principal
L.C.Bharali College
Maligaon, Guwahati-11

**LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011**

BANK RECONCILIATION STATEMENT AS ON 31-03-2020

AMOUNT(₹)

Dr. 3,706,177
Cr 583656

Bank Balance as per Cash Book
Add deposits
Less:
Cheque issued but not clear/debited

<u>Cheque No</u>	<u>Date</u>	<u>AMOUNT(₹)</u>
642262	1/18/2020	30,196.00
642999	3/3/2020	7,000.00
642303	3/3/2020	6,250.00
642304	3/3/2020	6,250.00
642326	3/7/2020	4,200.00
642328	3/7/2020	1,675.00

Dr 55,571
Dr 3,178,092

BANK BALANCE AS PER BANK STATEMENT



MT
Principal
L.C. Bharali College
Maligaon, Guwahati-11

LALIT CHANDRA BHARALI COLLEGE
MALIGAON:: GUWAHATI
ASSAM-781011

Schedule-A
For the financial year 2019-20

DETAILS OF PURCHASE OF FIXED ASSETS

HEAD OF ACCOUNTS

Furniture
Computer
C.C. Camera
Printer
ATMS Swipe machine
Modular machine
Power Pannel
Panel Board
Cable purchase
Water Cooler

AMOUNTS

229248 ✓
356840 ✓
610394 ✓
43800 ✓
16986
47750 ✓
220600 ✓
266680 ✓
86916 ✓
234600 ✓

Total

2113814



ML
Principal
L.C. Bharali College
Maligaon, Guwahati-11

LALIT CHANDRA BHARALI COLLEGE

MALIGAON:: GUWAHATI

ASSAM-781011

Schedule-B

For the financial year 2019-20

DETAILS OF FUND TRANSFER TO SUBSIDIARY FUNDS

KIND OF ACCOUNTS

Transfer to Building fund
NCA fund
Examination fund
Library fund
Cooperative fund
Student union fund
N.S.S.fund

AMOUNTS

498,500.00
196,000.00
192,040.00
199,400.00
49,850.00
648,050.00
9,970.00

Total

1,793,810.00



AAK
Principal
L.C.Bharali College
Maligaon, Guwahati-11