



# **AUDIT REPORT**

OF

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

**For the Financial Year:: 2020/21**

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 :: 01-04-2020 TO 31-03-2021  
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 31<sup>st</sup> March , 2021 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 :

  
**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 books 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 31<sup>st</sup> March , 2021.

### 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:: 12<sup>th</sup> November, 2021



*ALS*  
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, 2021

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary	1,719,540
Cash at Bank	3,706,177	Salary to Hostel Staff	185,170
Cash in Hand	613	Office Stationery	103,988
		GPRS/Swip Machine Rent	19,431
Fee reimbursment from Govt. Of Assam	4,509,914	Fuel Expenses	51,900
		APDCL Bill paid	366,705
		BSNL Bill paid	12,948
Admission fee received	90,316	Professional fee & Remuneration	73,414
Tuition fee		AMC of Generator	14,160
Registration fee	14,500	Computer repairs & maintainance	18,300
Majot Subject fee	1,080	AMC of Computer	38,763
Library Books Fine	50	Legal fee paid	46,000
Certificate fees	25,619	Insurance premium	14,911
Venue Charges	43,305	Wages	183,300
Sales of Old unuse goods	7,590	Seminar	52,649
Casual admission fees	43,483	Electrical equipments & Fitting Charges	633,712
Hostel fees	186,203	General/Office maintainance expenses	85,280
P.G.D.C.A admission fee	42,149	Advertisment	5,040
Misc received	1,400	Travelling Allowances	14,143
		Renewal of Office Automation software	40,000
<b>FUND TRANSFER FROM</b>		Wages paid to Security Guard	49,706
NSS fund	408,115	Diseal Purchase	20,000
Co Operative fund	470,138	Repairs & Maintainance of Generator	40,230
B.C.A.fund	5,337	Curtains Purchase	43,017
Scholarship fund	241,906	Printing Charges	84,790
IGNOU fund	84,075	Stipend to BPL Students	4,000
Science faculty fund	1,483	Equipments	127,445
		Software purchase	284,050
Term Deposit Maturity	12,828,250	Electrical & Fitting expenses	633,712
Cheque return	13,810	Remuneration for GU IDOL Course	20,500
		Bank Charges	3,216
		Tution fee refund to Govt.of Assam	3,276
		Honorarium	4,200
		Dip tubewell instalation	464,912
		Registration fee paid to AHSEC	13,200
		Painting & Renovation works expenses	21,624
		Refreshment & meeting expenses	18,822
		Advance for Transformer	100,000
		Building materials & Labour charges	285,202
		Advance for Construction of College Main Gate	90,000
		Hostel Security refund	6,750
		Purchase of Fixed Assets (As per Schedule-A)	2,155,970
		Fund transfer to Subsidiary fund (As per Schedule-B)	11,084,000
		Contingency	48,912
		<b>Closing Balance</b>	
		Cash at Bank	3,438,626
		Cash in Hand	-
<b>TOTAL</b>	<b>22,725,514</b>	<b>TOTAL</b>	<b>22,725,514</b>

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.*  
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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, 2021

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary	39,000
Cash at Bank	40,090	Transfer to Building fund	1,483
Cash in Hand	6,857		
Bank interest	393		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	6,857
<b>TOTAL</b>	<b>47,340</b>	<b>TOTAL</b>	<b>47,340</b>

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

*Brij Goswami*

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Proprietor

Membership No::305186

UDIN:: 21305186AAAAKJ7022

Place:: Guwahati

Date:: 12th November, 2021



*Principal*  
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# LALIT CHANDRA BHARALI COLLEGE

MALIGAON:: GUWAHATI

ASSAM-781011

B.C.A.FUND (SBI ACCOUNT NO:: 30078977119)

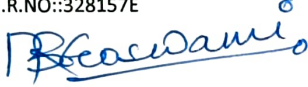
## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2021

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Wages	6,800
Cash at Bank	11,990	Bank Charges	0
Cash in Hand	-	Transfer to General fund	5,337
Bank interest	147		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
<b>TOTAL</b>	<b>12,137</b>	<b>TOTAL</b>	<b>12,137</b>

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E



(CA BRIJ RAJ GOSWAMI)

Proprietor


Membership No::305186

**UDIN:: 21305186AAAAKJ7022**

Place:: Guwahati

Date:: 12th November, 2021



  
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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 , 2021**

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		College Week expenses	13,960
Cash at Bank	376,351	Quiz Competition exp.	3,000
Cash in Hand	297	Freshman Social day	50,150
Bank interest	10,133		
		Closing Balance	
		Cash at Bank	319,374
		Cash in Hand	297
<b>TOTAL</b>	<b>386,781</b>	<b>TOTAL</b>	<b>386,781</b>

**BANK RECONCILIATION STATEMENT AS ON 31-03-2021**

Bank Balance as per Cash Book

Amounts(in Rs)  
319374

ADD:

Cheque issued but not clear/debited

Cheque No

811610

Date

1/25/2020

3,000.00

Bank balance as per Bank Pass book

322,374.00

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



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

**N.S.S.FUND(BANK ACCOUNT NO. SBI :: 10044226944)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2021**

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Bank Charges	0
Cash at Bank	402,588	Transfer to General fund	408,115
Cash in Hand	-		
Bank interest	5,527		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
<b>TOTAL</b>	<b>408,115</b>	<b>TOTAL</b>	<b>408,115</b>

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



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

SCHOLARSHIP FUND ( BANK ACCOUNT SBI :: 10044225102)

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2021**

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Bank Charges	649
Cash at Bank	242,555	Fund transfer to General fund	241,906
Cash in Hand	-		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
<b>TOTAL</b>	<b>242,555</b>	<b>TOTAL</b>	<b>242,555</b>

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E

*Brij Goswami*

(CA BRIJ RAJ GOSWAMI)

Proprietor

Membership No::305186

UDIN:: 21305186AAAkJ7022

Place:: Guwahati

Date:: 12th November, 2021



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

**IGNOU FUND ( BANK ACCOUNT WITH SBI A/C NO:: 30487342957)**

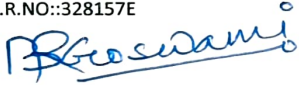
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2021**

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Fund transfer to General fund	84,075
Cash at Bank	82,936		
Cash in Hand	-		
Bank interest	1,139		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
<b>TOTAL</b>	<b>84,075</b>	<b>TOTAL</b>	<b>84,075</b>

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E



(CA BRIJ RAJ GOSWAMI)

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Place:: Guwahati

Date:: 12th November, 2021



  
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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 , 2021**

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance			
Cash at Bank	4,875,290		
Cash in Hand	-		
Bank interest	133,954		
		Closing Balance	
		Cash at Bank	5,009,244
		Cash in Hand	-
<b>TOTAL</b>	<b>5,009,244</b>	<b>TOTAL</b>	<b>5,009,244</b>

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



*MLC*  
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 , 2021**

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Exp. in connection with Examination	115,000
Cash at Bank	956,552	Fee paid to Gauhati University	114,752
Cash in Hand	874	A.H.S.E.C fee paid	50,300
External examination fee received	416,290	Diesel Purchase	10,000
Bank interest	26,776	Saraswati Puja expenditure	60,000
Misc. receipt	3,360	Traveling & Conveyance	7,205
Fund transfer from General Fund	-	Printing & Stationery	35,475
		Exp. in connection with Freshman Social & Other activities	75,000
		<b>Closing Balance</b>	
		Cash at Bank	923,646
		Cash in Hand	12,474
<b>TOTAL</b>	<b>1,403,852</b>	<b>TOTAL</b>	<b>1,403,852</b>

Bank Reconciliation Statement:

Closing Balance as per Cash Book

Add::

Cheque issued but not cleared

Cheque issued but not encashed Cq No. 764032 dt 06.03.21

Balance as per Bank Pass book on 31.03.2021

AMOUNTS(₹)

923,645.54

1,030.00

1,030.00

924,675.54

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



*Ali*  
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 , 2021

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Newspaper & Magazine	29,103
Cash at Bank	917,399	Books purchase	21,674
Cash in Hand	229	Exp. in connection with Internet services	116,700
		Exp. for Digitation of Library	42,000
Bank interest	23,496	Printing & Stationery	1,800
Fund transfer from General Fund	84,000	Equipments purchase	5,425
Return of Cheque	-	Computer Accessories	10,575
		Miscellaneous expenditure	7,590
		Closing Balance	
		Cash at Bank	790,028
		Cash in Hand	229
<b>TOTAL</b>	<b>1,025,124</b>	<b>TOTAL</b>	<b>1,025,124</b>

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



*Principal*  
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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 , 2021**

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Chips Purchases	523,950
Cash at Bank	639,515	Timber Purchase	243,078
Cash in Hand	60	Electrical goods purchase	175,604
		TMT Rod Purchase	4,496,289
		Painting	264,380
Bank interest	23,578	Sand , Bricks & Cement purchase	2,569,870
Fund transfer from General Fund	11,000,000	Plumber works	36,350
Fund transfer from Self finance fund	3,000,000	Cost of Grill making	92,284
Misc received	600	Tiles , Granits Slab	1,134,996
Neft transfer	50,345	Remuneration paid to Supervicing Chages	471,008
		Pipe & Fitting Charges	45,156
		Hardware items including Plywood	257,134
		Mason Charges	2,465,929
		Gyp board	118,585
		Wages for Painting works	506,858
		Bamboo	70,320
		TGC Sheet	59,284
		Materials for falls Chiling	202,686
		Fitting Charges of Tails	248,825
		Plywood items	288,660
		Advance payment for College Gate	150,000
		CC Camera	41,088
		Hiring Charges f Mixer Machine	60,000
		Bank Charges	177
		<b>Closing Balance</b>	
		Cash at Bank	191,528
		Cash in Hand	60
<b>TOTAL</b>	<b>14,714,099</b>	<b>TOTAL</b>	<b>14,714,099</b>

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO::328157E



(CA BRIJ RAJ GOSWAMI)

Proprietor


Membership No::305186

UDIN:: 21305186AAAAKJ7022

Place:: Guwahati

Date:: 12th November, 2021



  
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 , 2021**

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Salary/Remuneration paid to Teacher's(Contra	1,836,740
Cash at Bank		Honorarim	204,850
Cash in Hand	3,205,615	Advertisement	4,130
Admission fees	4,434,825	Fund transfer to Building Fund	3,000,000
Bank interest	62,937	Term Deposit	2,000,000
		<b>Closing Balance</b>	
		Cash at Bank	657,657
		Cash in Hand	-
<b>TOTAL</b>	<b>7,703,377</b>	<b>TOTAL</b>	<b>7,703,377</b>

Bank Reconciliation Statement::	AMOUNTS(₹)
Closing Balance as per Cash Book	657,657.00
Add::	
Cheque issued but not cleared	
Cheque issued but not encashed Cq No.0126dt 06.03.21	4,750.00
Cheque issued but not encashed Cq No.0128 dt 31.03.21	10,000.00
Fund transfer to the concern Staff as per Cash book Page No. 44 dated 30/03/2021 but not reflected at Bank Pass book for an amount of	144,450.00
Balance ass per Bank Pass book on 31.03.2021	816,857.00

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



*Mh*  
- Priricipal  
L.C.Bharali College  
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# LALIT CHANDRA BHARALI COLLEGE

MALIGAON:: GUWAHATI

ASSAM-781011

## CO OPERATIVE ACCOUNT

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH , 2021

RECEIPTS	AMOUNTS(₹)	PAYMENTS	AMOUNTS(₹)
Opening Balance		Transfer to General fund	470,138
Cash at Bank	451,272		
Cash in Hand	-		
Bank interest	6,366		
Misc received	12,500		
		Closing Balance	
		Cash at Bank	-
		Cash in Hand	-
<b>TOTAL</b>	<b>470,138</b>	<b>TOTAL</b>	<b>470,138</b>

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



DETAILS OF FIXED DEPOSITS ( As on 31/03/2021)

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. 4686067.00

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	36204572125	25-10-2016	Auto renewed	550000.00
5	31759340998	25-10-2016	Auto renewed	632068.00
6	31759337237	25-10-2016	Auto renewed	703477.00
7	3175351365	25-10-2016	Auto renewed	581820.00
8	31759344315	25-10-2016	Auto renewed	653226.00
9	31759349662	25-10-2016	Auto renewed	581820.00
TOTAL				4686067.00

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

**BANK RECONCILIATION STATEMENT AS ON 31-03-2021**

AMOUNT(₹)

Bank Balance as per Cash Book

Dr. 3,438,626

LESS:

Fixed deposits

Cr 583,656

ADD::

Cheque issued but not clear/debited

<u>Cheque No</u>	<u>Date</u>	<u>AMOUNT(₹)</u>
642326	3/17/2020	4,200.00
131066	5/13/2020	12,500.00
520091	10/9/2020	500,000.00
520112	10/20/2020	750.00
560879	11/4/2020	7,000.00
669740	2/2/2021	1,500.00
094297	3/4/2021	750.00
094296	3/5/2021	2,000.00
094311	3/19/2021	1,000.00
094312	3/19/2021	1,000.00
094326	3/26/2021	1,013.00
094327	3/26/2021	77,704.00
094328	3/27/2021	38,852.00

Dr 648,269

Dr 3,503,239

BANK BALANCE AS PER BANK STATEMENT

LESS:

Fee Collected and enter in the Cash Book but not reflected at

Bank statement

Bank balance as per Bank Statement

Cr 1,220

3502020



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

# LALIT CHANDRA BHARALI COLLEGE

MALIGAON:: GUWAHATI

ASSAM-781011

Schedule-A

For the financial year 2020-21

## DETAILS OF PURCHASE OF FIXED ASSETS

HEAD OF ACCOUNTS	AMOUNTS
Furniture	793718
Computer	814330
Projector and Assessories	79900
Inverter	5200
Xerox Machine Purchase	7668
LED Board purchase	256250
UPS Purchase	198904

Total

2155970



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

# LALIT CHANDRA BHARALI COLLEGE

MALIGAON:: GUWAHATI

ASSAM-781011

Schedule-B

For the financial year 2020-21

## DETAILS OF FUND TRANSFER TO SUBSIDIARY FUNDS

### HEAD OF ACCOUNTS

Transfer to Building fund  
Library fund

### AMOUNTS


11,000,000.00

84,000.00

**Total**

**11,084,000.00**



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

# LALIT CHANDRA BHARALI COLLEGE

MALIGAON:: GUWAHATI

ASSAM-781011

Schedule-B

**For the financial year 2020-21**

## DETAILS OF FUND TRANSFER TO SUBSIDIARY FUNDS

### HEAD OF ACCOUNTS

Transfer to Building fund  
Library fund

### AMOUNTS

11,000,000.00

84,000.00

**Total**

**11,084,000.00**



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