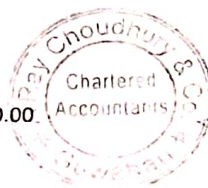


LALIT CHANDRA BHARALI COLLEGE
MALIGAON
GENERAL FUND A/C NO-36281902091
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>UNIVERSITY FEES</u>			
Admission Fees paid	2,52,500.00	By,	
Registration Fees paid	1,53,510.00	" Application Fee for Asst Proff/J.A	
		" Certificate Fees Received	1,46,400.00
		" Duplicate Library Card Issue fees Receipt	840.00
<u>STRUCTURE/FACILITY MAINTANANCE</u>			
Water & Accessories	1,100.00	" Free Admission fee Received from Government	500.00
Other Related Expenses	57,220.00	" Grant Received from DHE	15,13,720.00
Other Item Purchase	3,550.00	" Hostel Fees Received	16,51,800.00
Purchase of Black /White Board	9,360.00	" Regular Course Admission Fees Received	14,000.00
Measurement Expenses	73,143.00	" Rent Received for Telephone Tower	29,35,930.00
Working of Water Tank Expenses	1,000.00	" Venue Charge Received	60,000.00
Prospectus Expenses	9,011.00	" Misc Income	5,400.00
Tax Paid	500.00	" Bulk Posting as per Bank Statement	216.00
Salary Expenses	1,22,000.00	" Grant Received from NEDFI	9,000.00
Working of Water Expenses	40,700.00	" Transfer for having CA A/c As per - Bank Statement	24,500.00
Phone & Internet Expenses	66,605.46		1,35,711.00
Admission Certificate Fees	20,060.00		
Disposal Expenses	2,000.00		
Insurance premium Expenses	14,711.00		
		4,20,960.46 " Excess of Expenditure Over Income	23,11,927.81
<u>PROPERTY</u>			
Property Charges	5,49,214.00		
Material Goods Purchase	1,505.00		
Expenses	800.00		
Repair & Maintenance of Electrical			
	23,080.00		
		5,74,599.00	
<u>AGENCY</u>			
Insurance Expenses	750.00		
Stationery Expenses	54,825.00		
Printing & Stationery Expenses	52,683.00		
Travel Allowance	3,950.00		
Printing Charge	4,500.00		
Printing Fees	10,500.00		
Printing Charges	75,600.00		
Printing & Telegram	2,510.00		
Printing & Refreshment	94.00		
Printing/Honorarium Exp	21,149.00		
	1,74,600.00		
		4,01,161.00	
<u>ACTIVITY ENHANCEMENT</u>			
Programme Expenses	960.00		
Jubilee Expenses	1,00,000.00		
Programme Expenses	1,700.00		
Prize Award Expenses	26,000.00		
		1,28,660.00	
Membership Expenses	26,500.00		
Cost of Admission Fee	33,280.00		
Cost of Admission)			
Expenditure Mela Expenses	1,060.00		
		60,840.00	




11/12/24
Principal & Secretary
L.C. Bharali College
Maligaon, Guwahati-11

LALIT CHANDRA BHARALI COLLEGE
MALIGAON
SELF FINANCED FUND (SBI AC-41831578866)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

	<u>AMOUNT</u>		<u>AMOUNT</u>
EXPENDITURE			
MAINTENANCE			
Purchase	15,145.00	By,	
Expenses	20,660.00	" Admission Fee Received	
ment Expenses	9,875.00	(BCA/BSCIT/PGDCA)	70,94,830.00
etting Expenses	12,402.00	" Application fee for the Post of J/A	
Tax Expenses	7,000.00	" Application fee for the Post of Asst- Proff.	51,000.00
net Expenses	5,000.00	" Certificate Fees Received	
ary expenses	40,03,468.00	" Exam Fees Received	2,17,200.00
urity Salary expenses	15,741.00	" Grant for Environmental Day Seminer programme	24,000.00
ges Paid	10,000.00	" Grant for National Workshop	86,670.00
sation Certificate Fees	9,000.00	ASTEC	
	41,08,291.00	MHRD CIL	55,000.00
		" Grant for Standard Writing Compet- ition Expenses	1,50,951.00
ELECTRICITY	4,210.00	BIS	
ctrical Expenses	1,000.00	" Grant for Conduct UPSC Exam	7,930.00
d Expenses		" Grant for Conduct ASLRM Exam	2,70,000.00
		" Registration Fees Received for National Seminar	45,000.00
CONTINGENCY		" Venue Rent Received	63,250.00
ce Stationery Exp	68,385.00	" Hostel Fees Received	24,000.00
tage & Telegram Exp	601.00	" Misc Received	6,08,700.00
ating & Stationery Exp	54,618.00	" Sale of Scrap Item	79,189.00
ephone Exp	1,332.00	" Transfer for having CA A/c As per - Bank Statement	56,400.00
ocate fees	5,000.00	" Received from General Fund	3,864.00
rying Charges	5,600.00	" Interest Received	10,03,000.00
orarium Expenses	2,13,998.00		93,874.00
neration Expenses	85,000.00		
al Exam Work Expenses.	10,000.00		
& refreshment Exp	1,23,805.00		
elling & Conveyance Exp	64,533.00		
	6,32,872.00		
QUALITY ENHANCEMENT			
hupen Hazarika Death - niversary Tribute	1,840.00		
national Yoga Day Exp	2,000.00		
moni Phukan Auditorium- gration Exp	13,817.00		
ss Management & Productivity- anced Exp	3,000.00		
s Divas Programme Expenses	3,266.00		
mail Expenses	390.00		
s Day Expenses	2,140.00		
s Day Programme expenses	6,670.00		
s Day Expenses	1,99,240.00		
sation Day Expenses	28,010.00		
ard Writing Competition Exp	7,930.00		
	2,68,303.00		
CONTINUOUS EVALUATION			
t for Conduct ASLRM Exam	45,000.00		
t for Conduct UPSC Exam	2,70,000.00		
	3,15,000.00		
STUDENT UNION			
ent development Activity &- mni Expenses	10,000.00		
nd of Admission Fees	4,060.00		




 11/12/24
Principal & Secretary
L.C. Bharali College
Maligaon, Guwahati-11