

SONAMUKHI COLLEGE

CRITERIA 4.1.4 & 4.4.1

F.Y. 2023-24

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &
 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	47.56	45.06	96.37	24.22	13.88


Bursar
Sonamukhi College
Sonamukhi, Bankura


Principal
Sonamukhi College
Sonamukhi, Bankura

BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION

Reference: College budget 2023-24



SONAMUKHI COLLEGE

23°17'41.2"N 87°24'32.9"E
P.O. & P.S. - Sonamukhi, Dist.-Bankura,
West Bengal, India -722 207

NAAC: B+ 2022
AISHE : C-44762

BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (2023-24)

Budget Allocated For Infrastructure Augmentation (2023-24)		
Sl. No.	Head of Account	Budget Allocation (in Rs.)
1	Building Campus New	1000000.00
2	Building Saktipada Dey block	60500.00
3	Building SC UGC 1 st floor	145000.00
4	Building Basundahara Staff	290890.00
5	Building B C Roy Admin	1650400.00
6	Computer, Printer, CCTV, Xerox	1003000.00
7	Departmental Infrastructure New	35200.00
8	Electric & Generator Expenses (New)	55402.00
9	Electric equipment	165600.00
10	Furniture Steel & Wooden (New)	350709.00
	Total	4756701.00

Bursar

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Principal

Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE
BUDGET FOR THE YEAR 2023-24

REVENUE RECEIPTS	
Budget Head	Budget Amount (Rs.)
Academic Diary	45,500.00
Add on Course	25,000.00
Admission Fee	5,25,300.00
Bank Interest	2,00,900.00
BKU Enrollment Fees/SEM	4,30,250.00
BKU Processing Fee/SEM	2,20,400.00
BKU Centre Fee & other exp.	4,28,600.00
BKU Examination Fee	5,900.00
BKU CC Yoga Course fee	9,000.00
BKU Games & Sprts Fee	2,25,300.00
BKU Registration fee	2,15,450.00
Co-Curricular Fees	1,39,250.00
College IA/ Exam Fee	2,68,920.00
Common Room Fee	1,11,300.00
Computer Fee	2,26,600.00
Cultural Fee	1,10,020.00
Cycle Stand Fee	1,65,400.00
Electric Fee	6,39,200.00
Excursion / Survey Fee	1,75,900.00
Faculty Improvement Expenses	4,25,115.00
Festival Exp.	3,03,600.00
Garden Fee	1,26,250.00
Green Energy / Gen. Fee	1,24,800.00
Gymnasium Fee	1,25,910.00
GSI Insurance	1,46,800.00
I Card Fee	72,650.00
Late Fee	49,200.00
LICI	63,430.00
Maintenance Fee	6,09,307.00
Miscellaneous	2,41,517.00
NCC Expenses	10,000.00
NSS Grants	40,500.00
Online Application/ Registration Fee	1,65,320.00
Physical Education	45,000.00
Processing Fee	75,110.00
Project By College Management	5,01,420.00
Seminar/webinar Expenses	65,900.00
Student aid fund	50,215.00
Student Function Fee	1,49,209.00
Student Game Fee	1,51,804.00
Student H.H Fee	61,340.00
Student Magazine Fee	1,50,600.00
Samadhan Staffs I/E	52,309.00
Student Social Fee	2,61,606.00
Student Union Fee	1,63,880.00
Teacher Council	86,760.00
TAX: Income Tax & TDS	6,70,951.00
TAX: P Tax	1,85,040.00
Tuition Fee	17,04,573.00
TOTAL	1,10,48,306.00

REVENUE EXPENDITURE	
Budget Head	Budget Amount (Rs.)
Academic Diary	22,000.00
Add on Course	20,000.00
Audit Fee	17,500.00
Bank charges	2,000.00
BKU Enrollment Fees/SEM	3,50,250.00
BKU Centre Fee & other exp.	4,00,260.00
BKU CC Yoga Course fee	4,520.00
Celebration Expenses	1,03,600.00
Contingency Fee	1,75,600.00
Conv. & Mobile Allowance	80,000.00
GB FC & Other Committee Exp.	30,000.00
Exam Exp. For college	18,620.00
Expenses for Mushroom Vermi	15,500.00
Expenses for Health Home	38,210.00
Expenses for Hostel & Guard Exp.	90,110.00
Expenses for Night Guard Exp.	81,600.00
Expenses for NTS Honorium	1,36,700.00
Expenses for NTS Casual Welfare	2,26,800.00
Expenses for NTS Casual Salary	3,10,900.00
Expenses for Field work	2,15,250.00
Furniture: Steel & Wooden (Repair & Main.)	2,500.00
Festival Exp.	3,04,500.00
Farewell Exp.	9,000.00
Guest Exp. Resources Person	12,60,000.00
Garden Fee	1,25,100.00
Gymnasium Fee	40,500.00
GSI Insurance	1,30,200.00
I Card Fee	99,600.00
ICAC Exp.	2,500.00
Laboratory & Dept. Exp.	1,25,300.00
Legal Expenses	8,500.00
Library News Papers & Periodicals	3,500.00
LICI	2,08,500.00
Maintenance Fee	26,300.00
NAAC	9,500.00
NCC Expenses	50,700.00
NSS Grants	35,300.00
Repair & Maintenance	51,900.00
Seminar/webinar Expenses	2,69,560.00
Samadhan Staffs I/E	35,500.00
Seed Money Publication	45,950.00
Printing & Stationery	65,900.00
Student Social Fee	4,49,650.00
Student Union Fee	95,300.00
Teacher Council	65,000.00
TA & Car hire Expenses	1,25,668.00
TAX: Income Tax & TDS	6,24,300.00
TAX: P Tax	1,55,900.00
Telephone / Mobile / Network fee	6,800.00
Excursion field work etc. Expenses	2,15,110.00
Vishakha Expenses	28,300.00
WBPSB,DPSB,D EI Ed & TET	30,150.00
Youth Parliament Expenses	15,000.00
TOTAL	75,01,408.00

ATTESTED

Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar 13.7.23
Sonamukhi College

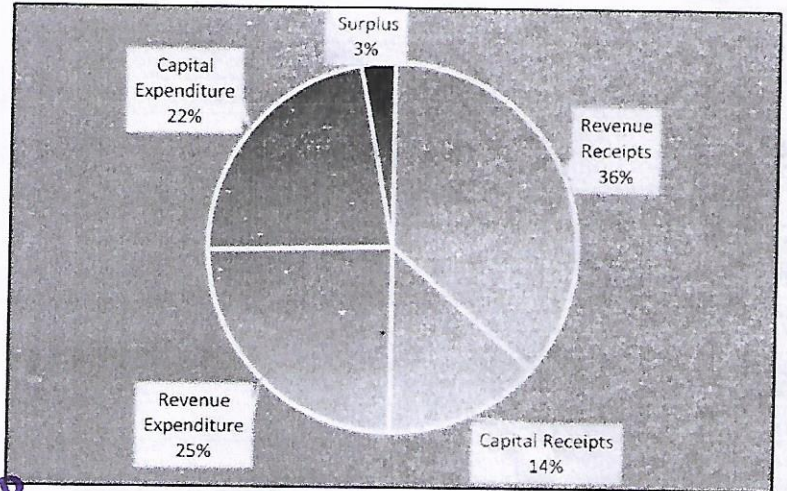
[Signature]
Principal
Sonamukhi College

SONAMUKHI COLLEGE
BUDGET FOR THE YEAR 2023-24

CAPITAL RECEIPTS	
Budget Head	Budget Amount (Rs.)
Advance for Work	8,50,000.00
Bilding Dev. Fee	16,73,610.00
Campus Development Fee	1,86,920.00
Computer, Printer, CCTV, Xerox	1,39,180.00
Dept. Lab Dev. Fee	5,77,104.00
Library Dev. Charges	5,90,600.00
Library Fees	1,39,540.00
TOTAL	41,56,954.00

CAPITAL EXPENDITURE	
Budget Head	Budget Amount (Rs.)
Advance for Work	8,00,000.00
Building Campus New	10,00,000.00
Building Campus maintenance	1,50,500.00
Building Saktipada Dey block	60,500.00
Building Maintenance	65,800.00
Building SC UGC 1st floor	1,45,000.00
Building Basundahara staff	2,90,890.00
Building B C Roy Admin.	16,50,400.00
Computer, Printer, CCTV, Xerox	10,03,000.00
Departmental Insfrastructure New	35,200.00
Electric & Generator Expenses (New)	55,402.00
Electrical Maintenance & WBSEDCL	2,35,000.00
Electrical equipment	1,65,600.00
Expenses for office online MSS software	2,10,000.00
Furniture: Steel & Wooden (New)	3,50,709.00
Laboratory Exp	2,40,420.00
Library Fees	40,200.00
Library New books, Stacks, online & reduce	2,90,800.00
TOTAL	67,89,421.00

Revenue Receipts	1,10,48,306.00
Capital Receipts	41,56,954.00
Total Receipts	1,52,05,260.00
Revenue Expenditure	75,01,408.00
Capital Expenditure	67,89,421.00
Total Expenditure	1,42,90,829.00
Surplus	9,14,431.00



ATTESTED

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
13/7/23
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

Reference: Internal Audit Report 2023-24



SONAMUKHI COLLEGE

23°17'41.2"N 87°24'32.9"E
P.O. & P.S. - Sonamukhi, Dist.-Bankura,
West Bengal, India -722 207

NAAC:B+ 2022
AISHE : C-44762

Criteria 4.1.4

Expenditure for Infrastructure Augmentation (2023-24)		
Year	Head of Account	Amount(Rs.)
2023-24	Building B C Roy Administrative	1557435.00
	Building Basundahara Staff, IQAC, NSS etc.	276250.00
	Building Saktipada Dey block	54000.00
	Building SC UGC 1 st floor Stair etc. College	139231.00
	Computer, Printer, CCTV, Xerox	929953.00
	Electric equipment	160515.00
	Furniture	249358.00
	Infrastructure Building & Campus New	992953.00
	Infrastructure Departmental Items New	32909.00
	Infrastructure Electric New	15000.00
	Infrastructure Furniture New	98600.00
		Total

Bursar

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal

Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
Bank ACs In-Operative	3733.30		50% Tution Fee	699500.00	
Bank BDCC Adm 110001069741	5949.84		AC, Freeze Water filter Cooler expenses	4425.00	
Bank BDCC GJ 110001193543	5247.00		Academic diary	20000.00	
Bank SBI (Bishnupur) 3A/91	59526.29		Add on Courses Income	18000.00	
Bank SBI (CA2/138) 11413900161	40885.92		Expense College Advance	862500.00	
Bank SBI C/60 SB 11413939315	349571.24		Advance Salary	440000.00	
Bank SBI CA (Rusa) 36573373155	9036.00		Alumni Society SMC	4030.00	
Bank SBI UGC 11413900183	17874.90		Audit Expenses	15500.00	
Bank SBI(Online) 35781855979	68593.39		Bank Charge all types including SMS	1988.88	
Bank UBI D 0194010277716	23988.31		Bank Fixed Deposit All	119140.00	
Bank UBI M 0194010100866	16523.94		BKU CC YOGA course Fee	4180.00	
Bank UBI NSOU 0194010351751	65494.02		BKU enrorgment fee	318100.00	
CASH	485.10		BKU Receive Payment _ Centre Fee etc and Expenses	388597.00	
		666909.25	Building B C Roy Administrative	1557435.00	
			Building Basundhara StaffR	276250.00	
			IQAC GirlsCR NSS NCC		
			Building Maintenance and Supervision	51850.00	
			Building Saktipada Dey Block	54000.00	
			Building Sc UGC 1st floor Stair etc College	139231.00	
Academic diary	20535.00		Celebration and Cultural Expenses	97600.00	
Academic diary fee	18930.00		Computers Printers xerox CCTV New & Maintenance	929953.00	
Add on Courses Income	23050.00		Contingency expenses	168268.00	
Expense College			Conv. & phone Allow.	77000.00	
Admission Fee	504300.00		Electric Expenses	177491.00	
Advance	550000.00		Electrical Equipment	160515.00	
Alumni fee	59600.00		Exams Expenses College	14421.00	
Bank Fixed Deposit All	1027675.00		Excursion_ Tour_Field work expenses	209197.00	
Bank Interest(FD) A/C	119140.00		Expenses _ Mushroom Vermi Culture Herbal product	11000.00	
Bank Interest(Savings)	70033.00		Expenses for Gymnasium & Allowance	38500.00	
Bank refund to College	16951.00		Expenses for Health Home	34980.00	
BKU CC YOGA course Fee	6000.00		Expenses for Hostels & Guard etc	85080.00	
BKU enrorgment fee	421600.00		Expenses for NCC activities Allowance	15144.00	
BKU Examination Fee	2525.00		Expenses for Night Guard & Guard	78900.00	
BKU Games & Sports fee	214150.00		Expenses for Office Online MSS software	206000.00	
BKU Late Fee	7900.00				
BKU Processing fee	210800.00				
BKU Receive Payment _ Centre Fee etc and Expenses	420290.00				
BKU Registration fee	200400.00				
Building Dev fee	1516600.00				

ATTESTED

Principal
Sonamukhi College
Sonamukhi, Bankura

Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

Kar & Associates¹
Chartered Accountants
3-10-24
Prop. Goutam Kar
M.No. 305754
FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,
 Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Campus Dev Fee	151425.00		Expenses Guest etc resource persons	1101240.00	
CCTV Wi-Fi & UPS Fee	110150.00		Expenses NTS Casual Salary	804660.00	
Co-Curricular Fees	131325.00		Expenses NTS Casual Welfare & Exgratia etc	216000.00	
College Enrollment fee	420240.00		Expenses NTS honorarium	120400.00	
College IA Exam fee	126100.00		Farewell Expenses	7159.00	
College IA/Exam fee	136550.00		Festival Advance	288000.00	
College Processing Fee	63050.00		Fund NTS	9300.00	
Common room fee	105060.00		Fund Teachers Council	62000.00	
Communicative English & Personality Development	1000.00		Furniture	249358.00	
Computer fee	220300.00		Garden_Campus_Misc	121518.00	
Cultural Fee	105060.00		Expenses & maintenance		
Cycle Stand Fee	157590.00		Expenses	25929.00	
Dept_Lab_Subject Dev Fee	521680.00		GB FC & other Committee expenses		
Donation (Others) fund	29000.00		Generator Expenses Fuel/LPG & Maintenance	34410.00	
Electric Dev. Fee	521680.00		GSLI Insurance	125017.00	
Electric fee	95985.00		I Card K2 & Scholarships	95517.00	
Establishment Fee	620450.00		Processing Expenses		
Excursion /Survey Fee	164100.00		Infrastructure AC Freeze filter	3100.00	
Extra Fees for Geography Minor	5000.00		Cooler Maintenance		
Extra Fees for Phy. Education Minor	27500.00		Infrastructure Building & Campus Maintenance	126172.00	
Faculty Improvement Fee	415350.00		Infrastructure Building & Campus New	992953.00	
Festival Advance	296000.00		Infrastructure Computer Printer	22954.00	
Fund Teachers Council	61200.00		CCTV maintenance		
Garden Fee	110150.00		Infrastructure Departmental Items New	32909.00	
Green Energy & Generator Fee	110150.00		Infrastructure Electric Maintenance	53408.00	
GSLI Insurance	132034.00		Infrastructure Electric New	15000.00	
Gymnasium Fee	131325.00		Infrastructure Furniture Maintenance	1730.00	
I Card	65775.00		Infrastructure Furniture New	98600.00	
Late Fine	44100.00		Internet Fee	6291.00	
Library Dev Fee	521680.00		IQAC Expenses	1775.00	
Library Expenses All types	600.00		Laboratory and Dept Expenses	117940.00	
Library fee	110150.00		Laboratory Equipment	237267.00	
LICI	57870.00		Legal & allied Expenses	6000.00	
Maintenance fee	542430.00		Library Expenses All types	38182.00	
Misc fee	220245.56		Library Purchase - Books	284602.00	
Misc Income	292350.82		LICI	189261.00	
NCC receive or Grant	2550.00		NAAC Expenses	8000.00	
NSS receive & Grants	27000.00		NCC Received Expenses	29863.00	
Online Software & Website fee	131325.00		Allowances		
Paypacket Grant	68014423.00		News papers & periodicals	2700.00	
			NSOU Receive Payment	27758.00	

ATTESTED

Principal
 Sonamukhi College
 Sonamukhi, Bankura

Accountant
 Sonamukhi College
 Sonamukhi, Bankura

Bursar
 Sonamukhi College
 Sonamukhi, Bankura

Principal
 Sonamukhi College
 P.O. Sonamukhi, Dt.-Bankura

Kar & Associates²
 Chartered Accountants
 Prop. Goutam Kar
 M. No. 305754
 FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
PF Deposit/Treasury	5087289.00	101508057.63	NSS Activities & allowances Unit 1 2 & 3	4450.00	100219153.03
PF Contribution & Interest	12185394.25		Online Software & Website fee	2999.00	
Processing fees	68275.00		Paypacket Grant	68014423.00	
Project/ fieldW /Lab Fee-Yly.	456850.00		PF Deposit/Treasury	12185394.25	
Samadhan by all Staff income & expenses	39817.00		PF withdrawal	5087289.00	
Seminar_Conf_SkillDev_Expenses College	55000.00		Physical Edu Exp	1500.00	
Student H H fee	52530.00		Plumbing works & Maintenance	22511.00	
Students Aid fund	40165.00		Postage expenses	840.00	
Students Function fee	131100.00		Practical Examination expenses	36015.00	
Students Game fee	131100.00		Refund	4300.00	
Students Magazine fee	131100.00		Repairing & maintenance (other than building)	20780.00	
Students Social fee	235930.00		Research Proj.	45000.00	
Students Union Activity fee	131100.00		CollegeExpenses	30000.00	
Tax I Tax	619900.00		Samadhan by all Staff income & expenses	4950.00	
Tax P Tax	152960.00		Sc. Equipments	42500.00	
Treasury in & Out	225.00		Seed Money & publication	261085.90	
Tuition Fee	1578840.00		Seminar_Conf_SkillDev_Expenses College	60999.00	
			Stationary	53586.00	
			Student discount from Aid Fund	89149.00	
			Students Game fee	446666.00	
		Students Social fee	119968.00		
		TA, Fuel Charge CAR Hire	619900.00		
		Tax I Tax	10000.00		
		Tax I_tax and related expenses	152960.00		
		Tax P Tax	5998.00		
		Telephone/mobile/net expenses	24790.00		
		Vishakha Expenses	25351.00		
		WBPSB _ DPSB & D EI Ed & TET	10000.00		
		Youth Parliament and Electoral Literacy expenses			
		By Closing Balance			
		Bank ACs In-Operative	3733.30		
		Bank BDCC Adm 110001069741	6046.84		
		Bank BDCC GJ 110001193543	4893.00		
		Bank Indian Bk 7682541250	396030.00		
		Bank SBI (Bishnupur) 3A/91	59526.29		
		Bank SBI (CA2/138) 11413900161	57206.84		
		Bank SBI C/60 SB 11413939315	640180.24		
		Bank SBI CA (Rusa) 36573373155	8346.28		
		Bank SBI UGC 11413900183	17874.90		

ATTESTED

Principal
Sonamukhi College
Sonamukhi, Bankura

Accountant
01/10/24
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

Kar & Associates ³
Chartered Accountants
Prop. Goutam Kar
M. No. 305754
FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			Bank SBI(Online) 35781855979	595863.95	
			Bank UBI D 0194010277716	7867.24	
			Bank UBI M 0194010100866	15036.32	
			Bank UBI NSOU 0194010351751	112707.55	
			CASH	30501.10	
					1955813.85
Total :		102174966.88	Total :		102174966.88

ATTESTED

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
01/10/24
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

Kar & Associates
Chartered Accountants

3.10.24
Prop. Goutam Kar
M. No. 305754
FRN. 328589E

ICAI ID: 24305754/BKEH57

TOTAL EXPENDITURE EXCLUDING SALARY

Reference: Internal Audit Report 2023-24



Communication :: info@sonamukhi college.ac.in
Students' Gateway :: students@sonamukhicollege.ac.in
Call # +91-3244-278251

www.sonamukhicollege.ac.in

SONAMUKHI COLLEGE

23°17'41.2"N 87°24'32.9"E
P.O. & P.S. - Sonamukhi, Dist.-Bankura,
West Bengal, India -722 207

NAAC:B+ 2022
AISHE : C-44762

Criteria 4.2

Year	Total Expenditure as per audited income and expenditure statement	Less Excess of Income Over Expenditure	Effective Total Expenditure
2023-24	12454401.38	2817239.81	9637161.57



Bursar

Bursar
Sonamukhi College
Sonamukhi, Bankura



Principal

Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Income & Expenditure Account for the year ended 31 March 2024

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
50% Tution Fee	699500.00		Academic diary	20535.00	
AC, Freeze Water filter	4425.00		Academic diary fee	18930.00	
Cooler expenses			Add on Courses Income	23050.00	
Academic diary	20000.00		Expense College		
Add on Courses Income	18000.00		Admission Fee	504300.00	
Expense College			Alumni fee	59600.00	
Alumni Society SMC	4030.00		Bank Interest(FD) A/C	119140.00	
Audit Expenses	15500.00		Bank Interest(Savings)	70033.00	
Bank Charge all types including SMS	1988.88		Bank refund to College	16951.00	
BKU CC YOGA course Fee	4180.00		BKU CC YOGA course Fee	6000.00	
BKU enrollment fee	318100.00		BKU enrollment fee	421600.00	
BKU Receive Payment _ Centre Fee etc and Expenses	388597.00		BKU Examination Fee	2525.00	
Building Maintenance and Supervision	51850.00		BKU Games & Sports fee	214150.00	
Celebration and Cultural Expenses	97600.00		BKU Late Fee	7900.00	
Contingency expenses	168268.00		BKU Processing fee	210800.00	
Conv. & phone Allow.	77000.00		BKU Receive Payment _ Centre Fee etc and Expenses	420290.00	
Electric Expenses	177491.00		Building Dev fee	1516600.00	
Exams Expenses College	14421.00		Campus Dev Fee	151425.00	
Excursion_Tour_Field work expenses	209197.00		CCTV Wi-Fi & UPS Fee	110150.00	
Expenses _ Mushroom Vermi Culture Herbal product	11000.00		Co-Curricular Fees	131325.00	
Expenses for Gymnasium & Allowance	38500.00		College Enrollment fee	420240.00	
Expenses for Health Home	34980.00		College IA Exam fee	126100.00	
Expenses for Hostels & Guard etc	85080.00		College IA/Exam fee	136550.00	
Expenses for NCC activities Allowance	15144.00		College Processing Fee	63050.00	
Expenses for Night Guard & Guard	78900.00		Common room fee	105060.00	
Expenses for Office Online MSS software	206000.00		Communicative English & Personality Development	1000.00	
Expenses Guest etc resource persons	1101240.00		Computer fee	220300.00	
Expenses NTS Casual Salary	804660.00		Cultural Fee	105060.00	
Expenses NTS Casual Welfare & Exgratia etc	216000.00		Cycle Stand Fee	157590.00	
			Dept_Lab_Subject Dev Fee	521680.00	
			Donation (Others) fund	29000.00	
			Electric Dev. Fee	521680.00	
			Electric fee	95985.00	
			Establishment Fee	620450.00	
			Excursion /Survey Fee	164100.00	

ATTESTED

Principal

Sonamukhi College
Sonamukhi, Bankura

Accountant
01/10/24
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
P.O. Sonamukhi, Dist. Bankura

Kar & Associates
Chartered Accountants

Prop. Goutam Kar
M. No. 305754
FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Income & Expenditure Account for the year ended 31 March 2024

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
Expenses NTS	120400.00		Extra Fees for Geography Minor	5000.00	
honorarium			Extra Fees for Phy. Education	27500.00	
Farewell Expenses	7159.00		Minor		
Garden_Campus_Misc	121518.00		Faculty Improvement Fee	415350.00	
Expenses & maintenance			Garden Fee	110150.00	
Expenses			Green Energy & Generator Fee	110150.00	
GB FC & other Committee	25929.00		GSLI Insurance	132034.00	
expenses			Gymnasium Fee	131325.00	
Generator Expenses	34410.00		I Card	65775.00	
Fuel/LPG & Maintenance			Late Fine	44100.00	
GSLI Insurance	125017.00		Library Dev Fee	521680.00	
I Card K2 & Scholarships	95517.00		Library Expenses All types	600.00	
Processing Expenses			Library fee	110150.00	
Infrastructure AC Freeze	3100.00		Maintenance fee	542430.00	
filter Cooler Maintenance			Misc fee	220245.56	
Infrastructure Building &	126172.00		Misc Income	292350.82	
Campus Maintenance			NCC receive or Grant	2550.00	
Infrastructure Computer	22954.00		NSS receive & Grants	27000.00	
Printer CCTV maintenance			Online Software & Website fee	131325.00	
Infrastructure Electric	53408.00		Procesing fees	68275.00	
Maintenance			Project/ fieldW /Lab Fee-Yly.	456850.00	
infrastructure Furniture	1730.00		Samadhan by all Staff income &	39817.00	
Maintenance			expenses		
Internet Fee	6291.00		Seminar_Conf_SkillDev_Expens	55000.00	
IQAC Expenses	1775.00		es College	52530.00	
Laboratory and Dept	117940.00		Student H H fee		
Expenses			Treasury in & Out	225.00	
Legal & allied Expenses	6000.00		Tuition Fee	1578840.00	
Library Expenses All types	38182.00				12454401.38
NAAC Expenses	8000.00				
NCC Received Expenses	29863.00				
Allowances					
News papers &	2700.00				
periodicals					
NSOU Receive Payment	27758.00				
NSS Activities &	4450.00				
allowances Unit 1 2 & 3					
Online Software & Website	2999.00				
fee					
Plumbing works &	22511.00				
Maintenance					
Postage expenses	840.00				
Practical Examination	36015.00				
expenses					
Refund	4300.00				
Repairing & maintenance	20780.00				
(other than building)					

ATTESTED

Principal
Sonamukhi College
Sonamukhi, BankuraS.A. Kar
01/10/24
AccountantSonamukhi College
Sonamukhi, BankuraBursar
Sonamukhi College
Sonamukhi, BankuraPrincipal
Sonamukhi College
P.O. Sonamukhi, Dist. BankuraKar & Associates
Chartered Accountants3.10.24
Prop. Goutam Kar
M. No. 305754
FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Income & Expenditure Account for the year ended 31 March 2024

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
Research Proj.	45000.00				
College Expenses					
Samadhan by all Staff	30000.00				
income & expenses					
Sc. Equipments	4950.00				
Seed Money & publication	42500.00				
Seminar_Conf_SkillDev_Expenses	261085.90				
College Stationary	60999.00				
Student discount from Aid Fund	53586.00				
TA, Fuel Charge CAR Hire	119968.00				
Tax tax and related expenses	10000.00				
Telephone/mobile/net expenses	5998.00				
Vishakha Expenses	24790.00				
WBPSB _ DPSB & D EI Ed & TET	25351.00				
Youth Parliament and Electoral Literacy expenses	10000.00				
		6623597.78			
To					
Depreciation	3013563.79				
		3013563.79			
To.					
Excess of Income Over Expenditure	2817239.81				
		2817239.81			
Total :		12454401.38	Total :		12454401.38

ATTESTED

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
01/10/24
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

Kar & Associates
Chartered Accountants
Prop. Goutam Kar
M. No. 305754
FRN. 328589E

1 CAI UDIN: 24305754BKEHE05710

CRITERIA 4.4.1

**EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE
(PHYSICAL AND ACADEMIC SUPPORT FACILITIES)**

Excluding salary component during the year (INR in lakhs)

**SUB HEAD: EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC
SUPPORT FACILITIES (2023-24)**

Reference: Internal Audit Report 2023-24



Communication :: info@sonamukhi college.ac.in
Students' Gateway :: students@sonamukhicollege.ac.in
Call # +91-3244-275251

www.sonamukhicollege.ac.in

SONAMUKHI COLLEGE

23°17'41.2"N 87°24'32.9"E
P.O. & P.S. - Sonamukhi, Dist.-Bankura,
West Bengal, India -722 207

NAAC: B+ 2022
AISHE : C-44762

Criteria 4.4.1 Expenditure Incurred on Maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Sub Head: EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

Expenditure Incurred on Maintenance of academic support facilities (2023-24)		
Year	Head of Account	Amount(Rs.)
2023-24	Academic diary expenses	20000.00
	Add on Course expenses	18000.00
	Exam expenses at College	14421.00
	Excursion, Educational Tour, Field Work expenses	209197.00
	Expenses- Mushroom Vermi culture herbal product	11000.00
	Expenses for office Online MSS Software	206000.00
	Expenses for Guest etc. Resource Persons	1101240.00
	I Card , K2 and scholarships processing expenses	95517.00
	Laboratory and Dept. Expenses	117940.00
	Library purchase-Books	284602.00
	Newspapers & Periodicals	2700.00
	Practical Examination expenses	36015.00
	Research Project College Expenses	45000.00
	Seminar Conf. Skill Dev. Expenses College	261085.90
	Total	2422717.90

Bursar

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal

Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
Bank ACs In-Operative	3733.30		50% Tution Fee	699500.00	
Bank BDCC Adm 110001069741	5949.84		AC, Freeze Water filter Cooler expenses	4425.00	
Bank BDCC GJ 110001193543	5247.00		Academic diary	20000.00	
Bank SBI (Bishnupur) 3A/91	59526.29		Add on Courses Income	18000.00	
Bank SBI (CA2/138) 11413900161	40885.92		Expense College Advance	862500.00	
Bank SBI C/60 SB 11413939315	349571.24		Advance Salary	440000.00	
Bank SBI CA (Rusa) 36573373155	9036.00		Alumni Society SMC	4030.00	
Bank SBI UGC 11413900183	17874.90		Audit Expenses	15500.00	
Bank SBI(Online) 35781855373	68593.39		Bank Charge all types including SMS	1988.88	
Bank UBI D 0194010277716	23988.31		Bank Fixed Deposit All	119140.00	
Bank UBI M 0194010100866	16523.94		BKU CC YOGA course Fee	4180.00	
Bank UBI NSOU 0194010351751	65494.02		BKU enrollment fee	313100.00	
CASH	485.10		BKU Receive Payment _ Centre Fee etc and Expenses	388597.00	
		666909.25	Building B C Roy Administrative	1557435.00	
Academic diary	20535.00		Building Basundhara StaffR	276250.00	
Academic diary fee	18930.00		IQAC GirlsCR NSS NCC		
Add on Courses Income	23050.00		Building Maintenance and Supervision	51850.00	
Expense College			Building Saktipada Dey Block	54000.00	
Admission Fee	504300.00		Building Sc UGC 1st floor Stair etc College	139231.00	
Advance	550000.00		Celebration and Cultural Expenses	97600.00	
Alumni fee	59600.00		Computers Printers xerox CCTV New & Maintenance	929953.00	
Bank Fixed Deposit All	1027675.00		Contingency expenses	168268.00	
Bank Interest(FD) A/C	119140.00		Conv. & phone Allow.	77000.00	
Bank Interest(Savings)	70033.00		Electric Expenses	177491.00	
Bank refund to College	16951.00		Electrical Equipment	160515.00	
BKU CC YOGA course Fee	6000.00		Extra Expenses College	14421.00	
BKU enrollment fee	421600.00		Excursion _ Tour _ Field work expenses	209197.00	
BKU Examination Fee	2525.00		Expenses _ Mushroom Vermi Culture Herbal product	11000.00	
BKU Games & Sports fee	214150.00		Expenses for Gymnasium & Allowance	38500.00	
BKU Late Fee	7900.00		Expenses for Health Home	34980.00	
BKU Processing fee	210800.00		Expenses for Hostels & Guard etc	85080.00	
BKU Receive Payment _ Centre Fee etc and Expenses	420290.00		Expenses for NCC activities Allowance	15144.00	
BKU Registration fee	200400.00		Expenses for Night Guard & Guard	78900.00	
Building Dev fee	1516600.00		Expenses for Office Online MSS software	206000.00	

ATTESTED

Principal
Sonamukhi College
Sonamukhi, Bankura

Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

Kar & Associates¹
Chartered Accountants
Prop. Goutam Kar
M. No. 305754
FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,
 Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
PF Deposit/Treasury	5087289.00	101508057.63	NSS Activities & allowances Unit 1 2 & 3	4450.00	100219153.03
PF Contribution & Interest	12185394.25		Online Software & Website fee	2999.00	
Processing fees	68275.00		Paypacket Grant	68014423.00	
Project/ fieldW /Lab Fee-Yly.	456850.00		PF Deposit/Treasury	12185394.25	
Samadhan by all Staff income & expenses	39817.00		PF withdrawal	5087289.00	
Seminar_Conf_SkillDev_Expenses College	55000.00		Physical Edu Exp	1500.00	
Student H H fee	52530.00		Plumbing works & Maintenance	22511.00	
Students Aid fund	40165.00		Postage expenses	840.00	
Students Function fee	131100.00		Practical Examination expenses	36015.00	
Students Game fee	131100.00		Refund	4300.00	
Students Magazine fee	131100.00		Repairing & maintenance (other than building)	20780.00	
Students Social fee	235980.00		Research Proj. College Expenses	45000.00	
Students Union Activity fee	131100.00		Samadhan by all Staff income & expenses	30000.00	
Tax I Tax	619900.00		Sc. Equipments	4950.00	
Tax P Tax	152960.00		Seed Money & publication	42500.00	
Treasury in & Out	225.00		Seminar_Conf_SkillDev_Expenses College	261085.90	
Tuition Fee	1578840.00		Stationary	60999.00	
			Student discount from Aid Fund	53586.00	
			Students Game fee	89149.00	
		Students Social fee	446666.00		
		TA, Fuel Charge CAR Hire	119968.00		
		Tax I Tax	619900.00		
		Tax I_tax and related expenses	10000.00		
		Tax P Tax	152960.00		
		Telephone/mobile/net expenses	5998.00		
		Vishakha Expenses	24790.00		
		WBPSB _DPSB & D EI Ed & TET	25351.00		
		Youth Parliament and Electoral Literacy expenses	10000.00		
		By Closing Balance			
		Bank ACs In-Operative	3733.30		
		Bank BDCC Adm 110001069741	6046.84		
		Bank BDCC GJ 110001193543	4893.00		
		Bank Indian Bk 7682541250	396030.00		
		Bank SBI (Bishnupur) 3A/91	59526.29		
		Bank SBI (CA2/138) 11413900161	57206.84		
		Bank SBI C/60 SB 11413939315	640180.24		
		Bank SBI CA (Rusa) 36573373155	8346.28		
		Bank SBI UGC 11413900183	17874.90		

ATTESTED

[Signature]
 Principal
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
 Accountant
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
 Bursar
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
 Principal
 Sonamukhi College
 P.O. Sonamukhi, Dt.-Bankura

Kar & Associates ³
 Chartered Accountants
 Prop. Goutam Kar
 M. No. 305754
 FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,
 Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			Bank SBI(Online) 35781855979	595863.95	
			Bank UBI D 0194010277716	7867.24	
			Bank UBI M 0194010100866	15036.32	
			Bank UBI NSOU 0194010351751	112707.55	
			CASH	30501.10	
					1955813.85
Total :		102174966.88	Total :		102174966.88

ATTESTED
 Principal
 Sonamukhi College
 Sonamukhi, Bankura

Kar & Associates
 Chartered Accountants
 3.10.24
 Prop. Goutam Kar
 M. No. 305754
 FRN. 328589E
 ICAI U.O.M. 24305754/BKHEH55

[Signature]
 01/10/24
 Accountant
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
 Bursar
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
 Principal
 Sonamukhi College
 P.O. Sonamukhi, Dt.-Bankura

CRITERIA 4.4.1

**EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE
(PHYSICAL AND ACADEMIC SUPPORT FACILITIES)**

Excluding salary component during the year (INR in lakhs)

**SUB HEAD: EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL
SUPPORT FACILITIES (2023-24)**

Reference: Internal Audit Report 2023-24



SONAMUKHI COLLEGE

23°17'41.2"N 87°24'32.9"E
P.O. & P.S. - Sonamukhi, Dist.-Bankura,
West Bengal, India -722 207

NAAC:B+ 2022
AISHE : C-44762

Criteria 4.4.1 Expenditure Incurred on Maintenance of Infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Sub Head: EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL SUPPORT FACILITIES

Expenditure Incurred on Maintenance of physical support facilities (2023-24)		
Year	Head of Account	Amount(Rs.)
2023-24	Building Maintenance and Supervision	51850.00
	Computers Printers Xerox CCTV New & Maintenance	929953.00
	Garden Campus Misc. Expenses & Maintenance	121518.00
	Generator Expenses Fuel & Maintenance	34410.00
	Infrastructure AC Freeze Filter Cooler Maintenance	3100.00
	Infrastructure Building Campus Maintenance	126172.00
	Infrastructure Computer Printer CCTV Maintenance	22954.00
	Infrastructure Electric Maintenance	53408.00
	Infrastructure Furniture Maintenance	1730.00
	Plumbing works & Maintenance	22511.00
	Repairing & Maintenance (Other than building)	20780.00
	Total	1388386.00


Bursar
Bursar
Sonamukhi College
Sonamukhi, Bankura


Principal
Principal
Sonamukhi College
Sonamukhi, Bankura

Supporting: Expenditure on maintenance of physical facilities

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Page: 1/2

Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
Bank ACs In-Operative	3733.30		50% Tution Fee	699500.00	
Bank BDCC Adm 110001069741	5949.84		AC, Freeze Water filter Cooler expenses	4425.00	
Bank BDCC GJ 110001193543	5247.00		Academic diary	20000.00	
Bank SBI (Bishnupur) 3A/91	59526.29		Add on Courses Income	18000.00	
Bank SBI (CA2/138) 11413900161	40885.92		Expense College Advance	862500.00	
Bank SBI C/60 SB 11413939315	349571.24		Advance Salary	440000.00	
Bank SBI CA (Rusa) 36573373155	9036.00		Alumni Society SMC	4030.00	
Bank SBI UGC 11413900183	17874.90		Audit Expenses	15500.00	
Bank SBI(Online) 35781855979	68093.39		Bank Charge all types including SMS	1988.88	
Bank UBI D 0194010277716	23988.31		Bank Fixed Deposit All	119140.00	
Bank UBI M 0194010100866	16523.94		BKU CC YOGA course Fee	4180.00	
Bank UBI NSOU 0194010351751	65494.02		BKU enrollment fee	318100.00	
CASH	485.10		BKU Receive Payment _ Centre Fee etc and Expenses	388597.00	
		666909.25	Building B C Roy Administrative	1557435.00	
Academic diary	20535.00		Building Basundhara StaffR IQAC GirlsCR,NSS NCC	276250.00	
Academic diary fee	18930.00		Building Maintenance and Supervision	51850.00	
Add on Courses Income	23050.00		Building Saktipada Dey Block	54000.00	
Expense College			Building Sc UGC 1st floor Stair etc College	139231.00	
Admission Fee	504300.00		Celebration and Cultural Expenses	97600.00	
Advance	550000.00		Computers Printers xerox CCTV New & Maintenance	929953.00	
Alumni fee	59600.00		Contingency expenses	168268.00	
Bank Fixed Deposit All	1027675.00		Conv. & phone Allow.	77000.00	
Bank Interest(FD) A/C	119140.00		Electric Expenses	177491.00	
Bank Interest(Savings)	70033.00		Electrical Equipment	160515.00	
Bank refund to College	16951.00		Exams Expenses College	14421.00	
BKU CC YOGA course Fee	6000.00		Excursion_ Tour_Field work expenses	209197.00	
BKU enrollment fee	421600.00		Expenses _ Mushroom Vermi	11000.00	
BKU Examination Fee	2525.00		Culture Herbal product		
BKU Games & Sports fee	214150.00		Expenses for Gymnasium & Allowance	38500.00	
BKU Late Fee	7900.00		Expenses for Health Home	34980.00	
BKU Processing fee	210800.00		Expenses for Hostels & Guard etc	85080.00	
BKU Receive Payment _ Centre Fee etc and Expenses	420290.00		Expenses for NCC activities Allowance	15144.00	
BKU Registration fee	200400.00		Expenses for Night Guard & Guard	78900.00	
Building Dev fee	1516600.00		Expenses for Office Online MSS software	206000.00	

ATTESTED

Principal
Sonamukhi College
Sonamukhi, Bankura

Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

Kar & Associates¹
Chartered Accountants
Prop. Goutam Kar
M. No. 305754
FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,
 Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
Campus Dev Fee	151425.00	<p>ATTESTED</p> <p><i>[Signature]</i></p> <p>Principal Sonamukhi College Sonamukhi, Bankura</p>	Expenses Guest etc resource persons	1101240.00	
CCTV Wi-Fi & UPS Fee	110150.00		Expenses NTS Casual Saiary	804660.00	
Co-Curricular Fees	131325.00		Expenses NTS Casual Welfare & Exgratia etc	216000.00	
College Enrollment fee	420240.00		Expenses NTS honorarium	120400.00	
College IA Exam fee	126100.00		Farewell Expenses	7159.00	
College IA/Exam fee	136550.00		Festival Advance	288000.00	
College Processing Fee	63050.00		Fund NTS	9300.00	
Common room fee	105060.00		Fund Teachers Council	62000.00	
Communicative English & Personality Development	1000.00		Furniture	249358.00	
Computer fee	220300.00		Garden_Campus_Misc Expenses & maintenance Expenses	121518.00	
Cultural Fee	105060.00		GB FC & other Committee expenses	25929.00	
Cycle Stand Fee	157590.00		Generator Expenses Fuel/LPG & Maintenance	34410.00	
Dept_Lab_Subject Dev Fee	521680.00		GSLI Insurance	125017.00	
Donation (Others) fund	29000.00		I Card K2 & Scholarships	95517.00	
Electric Dev. Fee	521680.00		Processing Expenses		
Electric fee	95985.00		Infrastructure AC Freeze filter	3100.00	
Establishment Fee	620450.00		Cooler Maintenance	126172.00	
Excursion /Survey Fee	164100.00		Infrastructure Building & Campus Maintenance		
Extra Fees for Geography Minor	5000.00		Infrastructure Building & Campus New	992953.00	
Extra Fees for Phy. Education Minor	27500.00		Infrastructure Computer Printer	22954.00	
Faculty Improvement Fee	415350.00		CCTV maintenance	32909.00	
Festival Advance	296000.00		Infrastructure Departmental Items New	53408.00	
Fund Teachers Council	61200.00		Infrastructure Electric Maintenance	15000.00	
Garden Fee	110150.00		Infrastructure Electric New	1730.00	
Green Energy & Generator Fee	110150.00		Infrastructure Furniture Maintenance	98600.00	
GSLI Insurance	132034.00		Infrastructure Furniture New	6291.00	
Gymnasium Fee	131325.00		Internet Fee	1775.00	
I Card	65775.00		IQAC Expenses	117940.00	
Late Fine	44100.00	Laboratory and Dept Expenses	237267.00		
Library Dev Fee	521680.00	Laboratory Equipment	6000.00		
Library Expenses All types	600.00	Legal & allied Expenses	38182.00		
Library fee	110150.00	Library Expenses All types	284602.00		
LICI	57870.00	Library Purchase - Books	189261.00		
Maintenance fee	542430.00	LICI	8000.00		
Misc fee	220245.56	NAAC Expenses	29863.00		
Misc Income	292350.82	NCC Received Expenses			
NCC receive or Grant	2550.00	Allowances	2700.00		
NSS receive & Grants	27000.00	News papers & periodicals	27758.00		
Online Software & Website fee	131325.00	NSOU Receive Payment			
Paypacket Grant	68014423.00				

[Signature]
 01/10/24
Accountant
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
Bursar
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
Principal
 Sonamukhi College
 P.O. Sonamukhi, Dt.-Bankura

Kar & Associates 2
 Chartered Accountants
 3-10-24
 Prop. Goutam Kar
 M. No. 305754
 FRN. 328589E

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
PF Deposit Treasury	5087289.00	101508057.63	NSS Activities & allowances Unit 1 2 & 3	4450.00	100219153.03
PF Contribution & Interest	12185394.25		Online Software & Website fee	2999.00	
Processing fees	68275.00		Paypacket Grant	68014423.00	
Project/ fieldW /Lab Fee-Yly.	456850.00		PF Deposit Treasury	12185394.25	
Samadhan by all Staff income & expenses	39817.00		PF withdrawal	5087289.00	
Seminar_Conf_SkillDev_Expenses College	55000.00		Physical Edu Exp	1500.00	
Student H H fee	52530.00		Plumbing works & Maintenance	22511.00	
Students Aid fund	40165.00		Postage expenses	840.00	
Students Function fee	131100.00		Practical Examination expenses	36015.00	
Students Game fee	131100.00		Refund	4300.00	
Students Magazine fee	131100.00		Repairing & maintenance (other than building)	20780.00	
Students Social fee	235980.00		Research Proj.	45000.00	
Students Union Activity fee	131100.00		College Expenses	30000.00	
Tax I Tax	619900.00		Samadhan by all Staff income & expenses	4950.00	
Tax P Tax	152960.00		Sc. Equipments	42500.00	
Treasury in & Out	225.00		Seed Money & publication	261085.90	
Tuition Fee	1578840.00		Seminar_Conf_SkillDev_Expenses College	60999.00	
			Stationary	53586.00	
			Student discount from Aid Fund	89149.00	
			Students Game fee	446666.00	
		Students Social fee	119968.00		
		TA, Fuel Charge CAR Hire	619900.00		
		Tax I Tax	10000.00		
		Tax I_tax and related expenses	152960.00		
		Tax P Tax	5998.00		
		Telephone/mobile/net expenses	24790.00		
		Vishakha Expenses	25351.00		
		WBPSB _DPSB & D Ei Ed & TET	10000.00		
		Youth Parliament and Electoral Literacy expenses			
		By Closing Balance			
		Bank ACs In-Operative	3733.30		
		Bank BDCC Adm 110001069741	6046.84		
		Bank BDCC GJ 110001193543	4893.00		
		Bank Indian Bk 7682541250	396030.00		
		Bank SBI (Bishnupur) 3A/91	59526.29		
		Bank SBI (CA2/138) 11413900161	57206.84		
		Bank SBI C/60 SB 11413939315	640180.24		
		Bank SBI CA (Rusa) 36573373155	8346.28		
		Bank SBI UGC 11413900183	17874.90		

ATTESTED
Principal
Sonamukhi College
Sonamukhi, Bankura

Accountant
01/10/24
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

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Prop. Goutam Kar
M. No. 305754
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SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

Receipt & Payment Account for the Financial Year 2023-2024

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			Bank SBI(Online) 35781855979	595863.95	
			Bank UBI D 0194010277716	7867.24	
			Bank UBI M 0194010100866	15036.32	
			Bank UBI NSOU 0194010351751	112707.55	
			CASH	30501.10	
					1955813.85
Total :		102174966.88	Total :		102174966.88

ATTESTED

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants

3.10.24
Prop. Goutam Kar
M. No. 305754
FRN. 328589E

[Signature]
01/10/24
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
P.O. Sonamukhi, Dt.-Bankura

ICAI O.D.M. 24305754/BK/57