


SONAMUKHI COLLEGE


Criteria 4.1.4 and 4.4.1

F.Y. 2022-23

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)
2022-23	20.45	94.62	158.98	17.46	19.23


 BURSAR
 SONAMUKHI COLLEGE
 SONAMUKHI BANKURA


 Principal
 SONAMUKHI COLLEGE
 SONAMUKHI, BANKURA

**Budget Allocated for Infrastructure Augmentation
(2022-23)**

Reference: College Budget 2022-23



BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (2022-23)

Budget Allocated for Infrastructure Augmentation (2022-23)		
Sl. No. (As per budget 2022-23)	Head of Account	Budget Allocation (in Rs.)
19.	Building New Expenses	901000.00
21.	Campus Development	90000.00
32.	Cycle Stand	45000.00
38.	Electric & Generator Expenses (New)	90000.00
40.	Equipment & Computer Expenses-New	829000.00
47.	Furniture: Steel & Wooden New	90000.00
	Total	2045000.00

Bursar

BURSAR
SONAMUKHI COLLEGE
SONAMUKHI BANKURA

Principal

Principal
Sonamukhi College
Sonamukhi, Bankura

2019
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Sonamukhi College

Budget ! 2022-23

Budge for the FY (Payment)==

2022-23

Sl	Head	% of Budget	Income	Expenditure
1	Academic Diary	0.30	31935	27000
2	Add on Course(s)	3.00		270000
3	Admission Fee	0.50	379000	45000
4	Advance for college work (Provision)			
5	Audit expenses(ALL types)	0.30		27000
6	Audit Fees	0.20		18000
7	Bank Charges Draft / NEFT etc	0.05		5000
8	Bank Interest	0		0
9	BKU Enrollment Fees/SEM	0	0	0
10	BKU Processing Fee/SEM	0	0	0
11	BKU Centre & Spot fee	0	0	0
12	BKU Examination fee		0	0
13	BKU Generator Fee		0	0
14	BKU Practical fee		0	0
15	BKU Resistration fee		0	0
16	BKU Review fee		0	0
17	BKU Expenses		0	0
18	Building Dev. Fee		1004300	
19	Building New expenses	10.00		901000
20	Building Maintenance	2.50		225000
21	Campus Dev. Fee	1.00	160800	90000
22	CCTV etc maintanance	0.30		27000
23	CCTV, WI-FI & UPS Fee	0.70	220800	63000
24	Celebration expenses Jan12,23&26, Aug15, Oct2 etc	0.70		63000
25	Co-curricular fees	0.30	123150	27000
26	College IA /exam. Fee	0.75	212900	68000
27	Common room fee	0.50	85160	45000
28	Computer Fee		220800	
29	Contingency a/c	1.00		90000
30	Conv. & Mb.Allowance Principal	1.00	0	90000
31	Cultural fee	0.40	85160	36000
32	Cycle Stand fee	0.50	123150	45000
33	Donation of TS & NTS		0	0
34	Duplicate receipt fee		0	0
35	Dept./Lab. Dev. Fee		374300	
36	Electric Dev. Fee		431350	
37	Electric fee		220800	
38	Electric & Generator Expenses (NEW)	1.00		90000
39	Electric Maintenance & WBSEDCL	2.50		225000
40	Equipment & Computer Expenses - New	9.20		829000
41	Equipment Maintenance	2.00		180000
42	Establishment Fee		339650	
43	Excursion/Survey Fee/Yr		176100	
44	Expenses for Resource person/Visiting	4.00		361000
45	Expenses for NTS	8.00		721000
46	Expenses for Staff welfare	3.50		315000
47	Furniture : Steel & Woodden New	1.00		90000
48	Furniture : Steel & Woodden Maintenance	0.30		27000
49	Garden fee		220800	
50	Garden Expenses	1.20		108000
51	GB, FC & other committees expenses	1.10		99000
52	Green Energy/Gen. Fee	1.05	220800	95000

Attested

Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (W.B.)

Mason Kumar Dasgupta

Sonamukhi
Principal

Total of this column=

58.85 4630955 5302000

Rev 9/3/2022

Principal & Secretary
Governing Body
Sonamukhi College
Sonamukhi, Bankura

FY-2022-23
Sonamukhi College
Budget: 2022-23

210

Budge for the FY (Payment)=

Anisur Rahaman M...
Kumar
Memon

Sl	Head	% of Budget	Income	Expenditure
	B/F from left Column=	58.85	4630955	5302000
53	Gymnasium fee			
54	I. Card fee	1.00	106450	90000
55	Legal Expenses : Court case	0.30	53225	27000
56	Library book lost Charges	0.30		27000
57	Library Dev. Fee			
58	Library fee		445800	
59	Library News Papers & Periodicals		220800	
60	Library New Books, stacks, online & resource	0.70		63000
61	Loan to UGC	6.00		541000
62	Loan to RUSA			
63	Loan to DPI fund			
64	Loan to NSS units			
65	Maintenance fee			
66	Misellaneous Expenses		203750	
67	Misc. fee	1.00		90000
68	NCC Expenses		220800	
69	NSS Grants	0.3		27000
70	Online Application/ Registration fees			
71	Online & WebS. fee		0.00	0
72	Pay Packet Grants etc	1.00	106450	90000
73	Physical Education Expenses			
74	Postal Expenses	0.50		45000
75	Printing & Stationary Expenses	0.10		9000
76	Processing Fee	0.50		45000
77	Project by College Management Arts-3@30000/- Com-1@30000/- Sc-2@50000/- & Contingent	0.50	348180	45000
78	Seminar/Webinar Expenses - Funded by College Management 3x30000 & Contingent	2.00	0	180000
79	Students' aid fund	2.00		180000
80	Students Function fee	0.38	42580	34060
81	Students Game fee	1.06	106450	95810
82	Students' H. H. fee	0.85	85160	76640
83	Students' Insurance	0.45	49260	41000
84	Students' Mag. Fee	2.85		257000
85	Students social fee	0.88	85160	76640
86	Students' Union fee	1.52	149030	134130
87	TA & Car Hire expenses	1.08	106450	95810
88	TAX - Itax or TDS	1.20		108000
89	TAX - Land	0.40		36000
90	TAX - Municipal	0.10		9000
91	TAX - PTax	0.10		9000
92	Telephone/Mobile/NET Expenses			
93	Tuition Fee	0.30		27000
94	Yly. Faculty Improvement Fee	8.00	1560780	721000
95	Yly. Project/ fieldW /Lab Fee		225450	
96	Yly. Self Fin. fee		266350	
97	Excursion,field work etc Expenses		0	
98	Faculty improvement Expenses	2.40		216000
99	Youth Parliament Expenses	3.00		270000
		0.50		45000
	Surplus(+)/Deficit(-)			-10

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (W.B.)

Sunamukhi
President

Total of the FY= 100.12 9013080 9013090

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Expenditure for Infrastructure Augmentation (2022-23)

Reference: Internal Audit Report 2022-23



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 4.1.4

Expenditure for Infrastructure Augmentation (2022-23)		
Year	Head of Account	Amount(Rs.)
2022-23	Infrastructure AC, Freeze, Water filter, Cooler New	114875.00
	Infrastructure Building & Campus New	8212584.00
	Infrastructure Computer, Software etc New	144500.00
	Infrastructure Computer Printers, Xerox, CCTV New	342563.00
	Infrastructure Departmental items New	9900.00
	Infrastructure Electric New	163733.00
	Infrastructure Furniture New	118877.00
	Infrastructure Green Energy New	355110.00
	Total	9462142.00

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 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
Bank ACs In-Operative	3733.30		50% Tution Fee	895220.00	
Bank BDCC Adm 110001069741	34559.84		Academic diary Expenses	26000.00	
Bank BDCC GJ 110001193543	12921.00		Advance	1476000.00	
Bank SBI (Bishnupur) 3A/91	59526.29		Advertisement & Publication	2500.00	
Bank SBI (CA2/138) 11413900161	164252.42		Alumni Society SMC	4342.00	
Bank SBI C/60 SB 11413939315	351122.24		Audit Expenses	70.00	
Bank SBI CA (Rusa) 36573373155	33586.00		Audit fees	6200.00	
Bank SBI UGC 11413900183	18571.10		Bank Charge all types including SMS	3696.56	
Bank SBI(Online)35781855979	1197994.00		Bank Fixed Deposit All	3000000.00	
Bank UBI D 0194010277716	1036267.95		Bank to Bank transfer	4500000.00	
Bank UBI M 0194010100866	74159.71		BKU CC YOGA course fee	1650.00	
Bank UBI NSOU 0194010351751	90612.30		BKU Form fillup fee	900.00	
CASH	13080.60		BKU Registration fee	245800.00	
		3090386.75	Celebration and Cultural Expenses	96676.00	
Academic diary fee	43096.00		Contingency expenses	630393.00	
Admission Fee	1.00		Conv. & phone Allow.	84000.00	
Admission Fee for SEM 1 only	250000.00		Exam_ALL Receipts & Expenses at College	243411.00	
Advance	2890971.00		Excursion /Survey Fee	36305.00	
Alumni fee	56300.00		Excursion_ Tour_Field work expenses	45202.00	
Bank Charge all types including SMS	3.54		Expenses _ Mushroom Vermi Culture Herbal product	25701.00	
Bank Fixed Deposit All	4262072.00		Expenses for Gymnasium & Allowance	42170.00	
Bank Interest(Savings)	42256.00		Expenses for Health Home	56417.00	
Bank refund to College	2.07		Expenses for Hostels & Guard (P.B.)	188773.00	
Bank to Bank transfer	4499952.80		Expenses for Night Guard & Guard	84000.00	
Bank UBI Fixed Deposit	1010358.00		Expenses for Office Online MSS software	72000.00	
BKU CC Spoken Sanskrit Course Fee	19800.00		Expenses Guest etc resource persons	736600.00	
BKU CC YOGA course fee	6000.00		Expenses NTS Casual Salary	822150.00	
BKU enrollment fee	482000.00		Expenses NTS Casual Welfare & Exgratia etc	360372.00	
BKU Form fillup fee	2750.00		Expenses NTS honorarium	123600.00	
BKU Games & Sports fee	131100.00		Farewell Expenses	1150.00	
BKU Late Fee	9700.00		Festival Advance	304000.00	
BKU Processing fee	131100.00		Fund Teachers Council	132000.00	
BKU Registration fee	229200.00		GB FC & other Committee expenses	35299.00	
			GSLI Insurance	13689.00	
			I Card K2 & Scholarships Processing Expenses	54378.00	

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants

Accountant
Sonamukhi College

Bursar
Sonamukhi College

Principal

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 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
Building Dev fee	1478200.00		Infrastructure Sound system expenses & Maintain	17900.00	
Campus Dev Fee	158950.00		Infrastructure AC Freeze Water filter Cooler New	114875.00	
CCTV Wi-Fi & UPS Fee	86160.00		Infrastructure AC Water Cooler Fridge Maintain	74472.00	
Co-Curricular Fees	137500.00		Infrastructure Building & Campus Maintenance	8212584.00	
College Enrollment fee	423600.00		Infrastructure Building & Campus New	8212584.00	
College IA Exam fee	204000.00		Infrastructure Computer Printer	21314.00	
College Processing Fee	172260.00		CCTV maintenance		
Common room fee	109880.00		Infrastructure Computer Software etc NEW	144500.00	
Computer fee	94170.00		Infrastructure Computers Printers xerox CCTV New	342563.00	
Cultural Fee	109840.00		Infrastructure Department Maintenance	115166.00	
Cycle Stand Fee	172320.00		Infrastructure Departmental Items New	9900.00	
Dept_Lab_Subject Dev Fee	553250.00		Infrastructure Electric Maintenance	364144.00	
Donation All types	10000.00		Infrastructure Electric New	163733.00	
Electric Dev. Fee	520200.00		infrastructure Furniture Maintenance	26936.00	
Electric fee	153030.00		Infrastructure Furniture New	118877.00	
Establishment Fee	422400.00		Infrastructure Green Energy Maintenance	10250.00	
Exam_ALL Receipts & Expenses at College	170627.00		Infrastructure Green Energy New	355110.00	
Excursion /Survey Fee	163200.00		Infrastructure Sports & Game Maintenance	91096.00	
Faculty Improvement Fee	260700.00		Legal & allied Expenses	1000.00	
Festival Advance	320000.00		Library Receipt and Expenses except building	423224.00	
Fund NTS	2700.00		LICI	78084.00	
Fund Teachers Council	61950.00		NCC Received Expenses Allowances	73669.00	
Garden Fee	85260.00		NSOU Receive Payment	45285.00	
Generator Fee	3360.00		NSS Receipts & Payments for activities UNIT 1_2_3	19364.00	
Green Energy & Generator Fee	86100.00		NSS_Loan from College	60000.00	
GSLI Insurance	13680.00		Postage expenses	877.00	
Gymnasium Fee	136950.00		Printing	13840.00	
Hostel Administration fee	2500.00		Project/ fieldW /Lab Fee-Yly.	612.00	
Hostel Amusement & Internet Fee	1600.00		Refund	3740.00	
Hostel Application fee	700.00		Seminar_Conf_SkillDev_Expenses College	119700.00	
Hostel	900.00		Stationary	99462.00	
Application/Enrollment fee			Statue Expenses	250.00	
Hostel Caution Deposit	10000.00		Student	757605.00	
Hostel Common room Fee	450.00		Union_Council_All_Expenses		
Hostel Development Fee	1900.00				
Hostel Electricity Fee	2150.00				
Hostel establishment Fee	1535.00				
Hostel Id Card fee	320.00				
Hostel Maintenance Fee	2150.00				
Hostel provisional certificate fee	530.00				
Hostel Seat rent	17950.00				

Attested

Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (W.B.)Kar & Associates
Chartered Accountants

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Hostel welfare fee	90.00		TA, Fuel Charge CAR Hire	300530.00	
I Card	71700.00		Tax I_tax and related expenses	18000.00	
Internet Fee	3060.00		Tax P_Tax & related expenses	4000.00	
Late Fine	67700.00		Telephone/mobile/net expenses	11088.00	
Library Dev Fee	519500.00		UGC all	4815.00	
Library fee	89970.00		Youth Parliament Receipt & expenses	14480.00	
Library Receipt and Expenses except building LICI	77574.00				27786363.06
Maintenance fee	528640.00		By Closing Balance		
Misc fee	386963.75		Bank ACs In-Operative	3733.30	
Misc Income	59222.00		Bank BDCC Adm 110001069741	5949.84	
NSOU Receive Payment	38900.60		Bank BDCC GJ 110001193543	5247.00	
NSS Receipts & Payments for activities UNIT 1_2_3	74000.00		Bank SBI (Bishnupur) 3A/91	59526.29	
Online Software & Website fee	143300.00		Bank SBI (CA2/138) 11413900161	40885.92	
Project/ fieldW /Lab Fee-Yly.	302950.00		Bank SBI C/60 SB 11413939315	349571.24	
Refund	1080.00		Bank SBI CA (Rusa) 36573373155	9036.00	
Samadhan by all Staff income & expenses	25490.00		Bank SBI UGC 11413900183	17922.10	
Seminar_Conf_SkillDev_Expenses College	13583.00		Bank SBI(Online) 35781855979	-1129400.61	
Student H H fee	57260.00		Bank SBI(Online)35781855979	1197994.00	
Students Aid fund	29300.00		Bank UBI D 0194010277716	23988.31	
Students Function fee	143150.00		Bank UBI M 0194010100866	16523.94	
Students Game fee	109160.00		Bank UBI NSOU 0194010351751	65494.02	
Students Magazine fee	114480.00		CASH	485.10	
Students Social fee	190960.00				666956.45
Students Union Activity fee	114480.00				
Treasury in & Out	130410.00				
Tuition Fee	1849575.00				
		25362932.76			
Total :		28453319.51	Total :		28453319.51

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (W.B.)

Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

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

Kar & Associates
Chartered Accountant
Prop. Goutam Kar
M. No. 305754
FRN. 328589E
ICAI UDIT: 23305754B65

Total Expenditure Excluding Salary (2022-23)

Reference: Internal Audit Report 2022-23



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West Bengal, India -722 207

NAAC:B* 2022
AISHE : C-44762

Total Expenditure Excluding Salary (2022-23)

Total Expenditure Excluding Salary (2022-23)			
Year	Total Expenditure as per audited income and expenditure statement	Excess of Income Over Expenditure	Effective Total Expenditure
2022-23	16930335.76	1031918.09	15898417.67

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 Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
50% Tution Fee	895220.00		Academic diary fee	43096.00	
Academic diary Expenses	26000.00		Admission Fee	1.00	
Advertisement & Publication	2500.00		Admission Fee for SEM 1 only	250000.00	
Alumni Society SMC	4342.00		Alumni fee	56300.00	
Audit Expenses	70.00		Bank Charge all types including SMS	3.54	
Audit fees	6200.00		Bank Interest(Savings)	42256.00	
Bank Charge all types including SMS	3696.56		Bank refund to College	2.07	
Bank to Bank transfer	4500000.00		Bank to Bank transfer	4499952.80	
BKU CC YOGA course fee	1650.00		Bank UBI Fixed Deposit	1010358.00	
BKU Form fillup fee	900.00		BKU CC Spoken Sanskrit Course Fee	19800.00	
Celebration and Cultural Expenses	96676.00		BKU CC YOGA course fee	6000.00	
Contingency expenses	630393.00		BKU enrollment fee	482000.00	
Conv. & phone Allow.	84000.00		BKU Form fillup fee	2750.00	
Depreciation	2818885.61		BKU Games & Sports fee	131100.00	
Exam_ALL Receipts & Expenses at College	243411.00		BKU Late Fee	9700.00	
Excursion /Survey Fee	36305.00		BKU Processing fee	131100.00	
Excursion_Tour_Field work expenses	45202.00		Building Dev fee	1478200.00	
Expenses_Mushroom Vermi Culture Herbal product	25701.00		Campus Dev Fee	158950.00	
Expenses for Gymnasium & Allowance	42170.00		CCTV Wi-Fi & UPS Fee	86160.00	
Expenses for Health Home	56417.00		Co-Curricular Fees	137500.00	
Expenses for Hostels & Guard etc	188773.00		College Enrollment fee	423600.00	
Expenses for Night Guard & Guard	84000.00		College IA Exam fee	204000.00	
Expenses for Office Online MSS software	72000.00		College Processing Fee	172260.00	
Expenses Guest etc resource persons	736600.00		Common room fee	109880.00	
Expenses NTS Casual Salary	822150.00		Computer fee	94170.00	
Expenses NTS Casual Welfare & Exgratia etc	360372.00		Cultural Fee	109840.00	
Expenses NTS honorarium	123600.00		Cycle Stand Fee	172320.00	
Farewell Expenses	1150.00		Dept_Lab_Subject Dev Fee	553250.00	
			Donation All types	10000.00	
			Electric Dev. Fee	520200.00	
			Electric fee	153030.00	
			Establishment Fee	422400.00	
			Exam_ALL Receipts & Expenses at College	170627.00	
			Excursion /Survey Fee	163200.00	

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (W.B.)

Kar & Associates
Chartered Accountants

Accountant

Bursar

Principal

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

SONAMUKHI COLLEGE

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

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
GB FC & other Committee expenses	35299.00		Faculty Improvement Fee	260700.00	
GSLI Insurance	13680.00		Garden Fee	85260.00	
I Card K2 & Scholarships Processing Expenses	54370.00		Generator Fee	3360.00	
Infrastructure Sound system expenses & Maintain	17900.00		Green Energy & Generator Fee	86100.00	
Infrastructure AC Water Cooler Fridge Maintain	74472.00		GSLI Insurance	13680.00	
Infrastructure Building & Campus Maintenance	1202670.50		Gymnasium Fee	136950.00	
Infrastructure Computer Printer CCTV maintenance	21314.00		Hostel Administration fee	2500.00	
Infrastructure Department Maintenance	115166.00		Hostel Amusement & Internet Fee	1600.00	
Infrastructure Electric Maintenance	364144.00		Hostel Application fee	700.00	
Infrastructure Furniture Maintenance	26936.00		Hostel Application/Enrollment fee	900.00	
Infrastructure Green Energy Maintenance	10250.00		Hostel Caution Deposit	10000.00	
Infrastructure Sports & Game Maintenance	91096.00		Hostel Common room Fee	450.00	
Legal & allied Expenses	1000.00		Hostel Development Fee	1900.00	
Library Receipt and Expenses except building	423224.00		Hostel Electricity Fee	2150.00	
NCC Received Expenses Allowances	73669.00		Hostel establishment Fee	1535.00	
NSOU Receive Payment	45285.00		Hostel Id Card fee	320.00	
NSS Receipts & Payments for activities UNIT 1_2_3	19364.00		Hostel Maintenance Fee	2150.00	
NSS_Loan from College	60000.00		Hostel provisional certificate fee	530.00	
Postage expenses	877.00		Hostel Seat rent	17950.00	
Printing	13840.00		Hostel welfare fee	90.00	
Project/ fieldW /Lab Fee-Yly.	612.00		I Card	71700.00	
Seminar_Conf_SkillDev_Expenses College Stationary	119700.00		Internet Fee	3060.00	
Student Union_Council_All_Expenses	757605.00		Late Fine	67700.00	
TA, Fuel Charge CAR Hire	300530.00		Library Dev Fee	519500.00	
Tax I_tax and related expenses	18000.00		Library fee	89970.00	
Tax P_Tax & related expenses	4000.00		Library Receipt and Expenses except building Maintenance fee	800.00	
Telephone/mobile/net expenses	11088.00		Misc fee	386963.75	
			Misc Income	59222.00	
			NSOU Receive Payment	38900.60	
			NSS Receipts & Payments for activities UNIT 1_2_3	74000.00	
			Online Software & Website fee	143300.00	
			Project/ fieldW /Lab Fee-Yly.	302950.00	
			Samadhan by all Staff income & expenses	289909.00	

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (WB)

Kar & Associates
Chartered Accountants

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

Accountant
sonamukhi College

Bursar

Principal

SONAMUKHI COLLEGE

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

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Youth Parliament Receipt & expenses	14480.00		Seminar_Conf_SkillDev_Expenses College	13583.00	
		15898417.67	Student H H fee	57260.00	
To			Students Union Activity fee	114480.00	
Excess of Income Over Expenditure	1031918.09		Treasury in & Out	130410.00	
		1031918.09	Tuition Fee	1849575.00	
					16930335.76
Total :		16930335.76	Total :		16930335.76

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (W.B.)

Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

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

Kar & Associates
Chartered Accountants

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

ICAI UDIN: 23305754BGTI9M365E

Criteria 4.4.1

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 (2022-23)

Reference: Internal Audit Report 2022-23



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 (2022-23)		
Year	Head of Account	Amount(Rs.)
2022-23	Academic diary expenses	26000.00
	Exam expenses at College	243411.00
	Excursion, educational tour, field work expenses	45202.00
	Expenses- mushroom vermi culture herbal product	25701.00
	Expenses for office online MSS software	72000.00
	Expenses guest etc. resource persons	736600.00
	I Card , K2 and scholarships processing expenses	54370.00
	Library expenses except building	423224.00
	Seminar, conference, skill Dev. expenses College	119700.00
	Total	1746208.00

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 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
Bank ACs In-Operative	3733.30		50% Tution Fee	895220.00	
Bank BDCC Adm 110001069741	34559.84		Academic diary Expenses	26000.00	
Bank BDCC GJ 110001193543	12921.00		Advance	1476000.00	
Bank SBI (Bishnupur) 3A/91	59526.29		Advertisement & Publication	2500.00	
Bank SBI (CA2/138) 11413900161	164252.42		Alumni Society SMC	4342.00	
Bank SBI C/60 SB 11413939315	351122.24		Audit Expenses	70.00	
Bank SBI CA (Rusa) 36573373155	33586.00		Audit fees	6200.00	
Bank SBI UGC 11413900183	18571.10		Bank Charge all types including SMS	3696.56	
Bank SBI(Online)35781855979	1197994.00		Bank Fixed Deposit All	3000000.00	
Bank UBI D 0194010277716	1036267.95		Bank to Bank transfer	4500000.00	
Bank UBI M 0194010100866	74159.71		BKU CC YOGA course fee	1650.00	
Bank UBI NSOU 0194010351751	90612.30		BKU Form fillup fee	900.00	
CASH	13080.60		BKU Registration fee	245800.00	
		3090386.75	Celebration and Cultural Expenses	96676.00	
Academic diary fee	43096.00		Contingency expenses	630393.00	
Admission Fee	1.00		Conv. & phone Allow.	84000.00	
Admission Fee for SEM 1 only	250000.00		Exam ALL Receipts & Expenses at College	243411.00	
Advance	2890971.00		Excursion /Survey Fee	36305.00	
Alumni fee	56300.00		Excursion Tour Field work expenses	45202.00	
Bank Charge all types including SMS	3.54		Expenses Mushroom Verm Culture Herbal product	25701.00	
Bank Fixed Deposit All	4262072.00		Expenses for Gymnasium & Allowance	42170.00	
Bank Interest(Savings)	42256.00		Expenses for Health Home	56417.00	
Bank refund to College	2.07		Expenses for Hostels & Guard etc	188773.00	
Bank to Bank transfer	4499952.80		Expenses for Night Guard & Guard	84000.00	
Bank UBI Fixed Deposit	1010358.00		Expenses for Office Online MSS software	72000.00	
BKU CC Spoken Sanskrit Course Fee	19800.00		Expenses Guest etc resource persons	736600.00	
BKU CC YOGA course fee	6000.00		Expenses NTS Casual Salary	822150.00	
BKU enrollment fee	482000.00		Expenses NTS Casual Welfare & Exgratia etc	360372.00	
BKU Form fillup fee	2750.00		Expenses NTS honorarium	123600.00	
BKU Games & Sports fee	131100.00		Farewell Expenses	1150.00	
BKU Late Fee	9700.00		Festival Advance	304000.00	
BKU Processing fee	131100.00		Fund Teachers Council	132000.00	
BKU Registration fee	229200.00		GB FC & other Committee expenses	35299.00	
			GSLI Insurance	13690.00	
			ICard K2 & Scholarships Processing Expenses	51378.00	

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (W.B.)

Kar & Associates
Chartered Accountants

Accountant
sonamukhi College

Bursar
sonamukhi College

Principal

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 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
Building Dev fee	1478200.00		Infrastructure Sound system expenses & Maintain	17900.00	
Campus Dev Fee	158950.00		Infrastructure AC Freeze Water filter Cooler New	114875.00	
CCTV Wi-Fi & UPS Fee	86160.00		Infrastructure AC Water Cooler Fridge Maintain	74472.00	
Co-Curricular Fees	137500.00		Infrastructure Building & Campus Maintenance	1202670.50	
College Enrollment fee	423600.00		Infrastructure Building & Campus New	8212584.00	
College IA Exam fee	204000.00		Infrastructure Computer Printer	21314.00	
College Processing Fee	172260.00		CCTV maintenance	144500.00	
Common room fee	109880.00		Infrastructure Computer Software etc NEW	342563.00	
Computer fee	94170.00		Infrastructure Computers Printers xerox CCTV New	115166.00	
Cultural Fee	109840.00		Infrastructure Department Maintenance	9900.00	
Cycle Stand Fee	172320.00		Infrastructure Departmental Items New	364144.00	
Dept_Lab_Subject Dev Fee	553250.00		Infrastructure Electric Maintenance	163733.00	
Donation All types	10000.00		Infrastructure Electric New	26936.00	
Electric Dev. Fee	520200.00		Infrastructure Furniture Maintenance	118877.00	
Electric fee	153030.00		Infrastructure Furniture New	10250.00	
Establishment Fee	422400.00		Infrastructure Green Energy Maintenance	355110.00	
Exam_ALL Receipts & Expenses at College	170627.00		Infrastructure Green Energy New	91096.00	
Excursion /Survey Fee	163200.00		Infrastructure Sports & Game Maintenance	1000.00	
Faculty Improvement Fee	260700.00		Legal & allied Expenses	423224.00	
Festival Advance	320000.00		Library Receipt and Expenses except building	78084.00	
Fund NTS	2700.00		LICI	73669.00	
Fund Teachers Council	61950.00		NCC Received Expenses Allowances	45285.00	
Garden Fee	85260.00		NSOU Receive Payment	19364.00	
Generator Fee	3360.00		NSS Receipts & Payments for activities UNIT 1_2_3	60000.00	
Green Energy & Generator Fee	86100.00		NSS_Loan from College	877.00	
GSLI Insurance	13680.00		Postage expenses	13840.00	
Gymnasium Fee	136950.00		Printing	612.00	
Hostel Administration fee	2500.00		Project/ fieldW /Lab Fee-Yly.	3740.00	
Hostel Amusement & Internet Fee	1600.00		Refund	119700.00	
Hostel Application fee	700.00		Seminar_Conf_SkillDev_Expenses College	99462.00	
Hostel	900.00		Stationary	250.00	
Application/Enrollment fee	10000.00		Statue Expenses	757605.00	
Hostel Caution Deposit	450.00		Student Union_Council_All_Expenses		
Hostel Common room Fee	1900.00				
Hostel Development Fee	2150.00				
Hostel Electricity Fee	1535.00				
Hostel establishment Fee	320.00				
Hostel Id Card fee	2150.00				
Hostel Maintenance Fee	530.00				
Hostel provisional certificate fee	17950.00				
Hostel Seat rent					

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (W.B.)

Kar & Associates
Chartered Accountants


Accountant
Sonamukhi College


Bursar
Sonamukhi College


Principal

Prop. Goutam Kar²
M. No. 305754
FDN 2205005

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
Hostel welfare fee	90.00		TA, Fuel Charge CAR Hire	300530.00	
I Card	71700.00		Tax I_tax and related expenses	18000.00	
Internet Fee	3060.00		Tax P_Tax & related expenses	4000.00	
Late Fine	67700.00		Telephone/mobile/net expenses	11088.00	
Library Dev Fee	519500.00		UGC all	4815.00	
Library fee	89970.00		Youth Parliament Receipt & expenses	14480.00	
Library Receipt and Expenses except building LICl	800.00				27786363.06
Maintenance fee	77574.00		By Closing Balance		
Misc fee	528640.00		Bank ACs In-Operative	3733.30	
Misc Income	386963.75		Bank BDCC Adm 110001069741	5949.84	
NSOU Receive Payment	59222.00		Bank BDCC GJ 110001193543	5247.00	
NSS Receipts & Payments for activities UNIT 1_2_3	38900.60		Bank SBI (Bishnupur) 3A/91	59526.29	
Online Software & Website fee	74000.00		Bank SBI (CA2/138) 11413900161	40885.92	
Project/ fieldW /Lab Fee-Yly.	143300.00		Bank SBI C/60 SB 11413939315	349571.24	
Refund	302950.00		Bank SBI CA (Rusa) 36573373155	9036.00	
Samadhan by all Staff income & expenses	1080.00		Bank SBI UGC 11413900183	17922.10	
Seminar_Conf_SkillDev_Expenses College	25490.00		Bank SBI(Online) 35781855979	-1129400.61	
Student H H fee	13583.00		Bank SBI(Online)35781855979	1197994.00	
Students Aid fund	57260.00		Bank UBI D 0194010277716	23988.31	
Students Function fee	29300.00		Bank UBI M 0194010100866	16523.94	
Students Game fee	143150.00		Bank UBI NSOU 0194010351751	65494.02	
Students Magazine fee	109160.00		CASH	485.10	
Students Social fee	114480.00				666956.45
Students Union Activity fee	190960.00				
Treasury in & Out	114480.00				
Tuition Fee	130410.00				
	1849575.00				
		25362932.76			
Total :		28453319.51	Total :		28453319.51

Attested

Principal
SONAMUKHI COLLEGE
 Sonamukhi, Bankura (W.B.)

Accountant
 Sonamukhi College
 Sonamukhi, Bankura

Bursar
 Sonamukhi College
 Sonamukhi, Bankura

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

Kar & Associates
Chartered Accountant
 Prop. Goutam Kar
 M. No. 305754
 FRN. 328589E
 ICAI UDIT: 23305754B6T
 21

Criteria 4.4.1

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 (2022-23)

Reference: Internal Audit Report 2022-23



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 physical support facilities

Expenditure Incurred on Maintenance of physical support facilities (2022-23)		
Year	Head of Account	Amount(Rs.)
2022-23	Infrastructure Sound system Maintain	17900.00
	Infrastructure AC, Water Cooler, Freeze Maintain	74472.00
	Infrastructure Building & Campus Maintenance	1202670.50
	Infrastructure Computer, Printers, CCTV Maintenance	21314.00
	Infrastructure Department Maintenance	115166.00
	Infrastructure Electric Maintenance	364144.00
	Infrastructure Furniture Maintenance	26936.00
	Infrastructure Green Energy Maintenance	10250.00
	Infrastructure Sports & Games Maintenance	91096.00
		Total

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 Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
50% Tution Fee	895220.00		Academic diary fee	43096.00	
Academic diary Expenses	26000.00		Admission Fee	1.00	
Advertisement & Publication	2500.00		Admission Fee for SEM 1 only	250000.00	
Alumni Society SMC	4342.00		Alumni fee	56300.00	
Audit Expenses	70.00		Bank Charge all types including SMS	3.54	
Audit fees	6200.00		Bank Interest(Savings)	42256.00	
Bank Charge all types including SMS	3696.56		Bank refund to College	2.07	
Bank to Bank transfer	4500000.00		Bank to Bank transfer	4499952.80	
BKU CC YOGA course fee	1650.00		Bank UBI Fixed Deposit	1010358.00	
BKU Form fillup fee	900.00		BKU CC Spoken Sanskrit Course Fee	19800.00	
Celebration and Cultural Expenses	96676.00		BKU CC YOGA course fee	6000.00	
Contingency expenses	630393.00		BKU enrollment fee	482000.00	
Conv. & phone Allow.	84000.00		BKU Form fillup fee	2750.00	
Depreciation	2818885.61		BKU Games & Sports fee	131100.00	
Exam_ALL Receipts & Expenses at College	243411.00		BKU Late Fee	9700.00	
Excursion /Survey Fee	36305.00		BKU Processing fee	131100.00	
Excursion_Tour_Field work expenses	45202.00		Building Dev fee	1478200.00	
Expenses_Mushroom Vermi Culture Herbal product	25701.00		Campus Dev Fee	158950.00	
Expenses for Gymnasium & Allowance	42170.00		CCTV Wi-Fi & UPS Fee	86160.00	
Expenses for Health Home	56417.00		Co-Curricular Fees	137500.00	
Expenses for Hostels & Guard etc	188773.00		College Enrollment fee	423600.00	
Expenses for Night Guard & Guard	84000.00		College IA Exam fee	204000.00	
Expenses for Office Online MSS software	72000.00		College Processing Fee	172260.00	
Expenses Guest etc resource persons	736600.00		Common room fee	109880.00	
Expenses NTS Casual Salary	822150.00		Computer fee	94170.00	
Expenses NTS Casual Welfare & Exgratia etc	360372.00		Cultural Fee	109840.00	
Expenses NTS honorarium	123600.00		Cycle Stand Fee	172320.00	
Farewell Expenses	1150.00		Dept_Lab_Subject Dev Fee	553250.00	
			Donation All types	10000.00	
			Electric Dev. Fee	520200.00	
			Electric fee	153030.00	
			Establishment Fee	422400.00	
			Exam_ALL Receipts & Expenses at College	170627.00	
			Excursion /Survey Fee	163200.00	

Attested

Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura (WB)Kar & Associates
Chartered AccountantsProp. Goutam Kar
M. No. 305754
FRN. 328589E

29

Accountant

Bursar

Principal

SONAMUKHI COLLEGE

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

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
GB FC & other Committee expenses	35299.00		Faculty Improvement Fee	260700.00	
GSLI Insurance	13680.00		Garden Fee	85260.00	
I Card K2 & Scholarships Processing Expenses	54370.00		Generator Fee	3360.00	
Infrastructure Sound system expenses & Maintain	17900.00		Green Energy & Generator Fee	86100.00	
Infrastructure AC Water Cooler Fridge Maintain	74472.00		GSLI Insurance	13680.00	
Infrastructure Building & Campus Maintenance	1202670.50		Gymnasium Fee	136950.00	
Infrastructure Computer Printer CCTV maintenance	21314.00		Hostel Administration fee	2500.00	
Infrastructure Department Maintenance	115166.00		Hostel Amusement & Internet Fee	1600.00	
Infrastructure Electric Maintenance	364144.00		Hostel Application fee	700.00	
Infrastructure Furniture Maintenance	26936.00		Hostel Application/Enrollment fee	900.00	
Infrastructure Green Energy Maintenance	10250.00		Hostel Caution Deposit	10000.00	
Infrastructure Sports & Game Maintenance	91096.00		Hostel Common room Fee	450.00	
Legal & allied Expenses	1000.00		Hostel Development Fee	1900.00	
Library Receipt and Expenses except building	423224.00		Hostel Electricity Fee	2150.00	
NCC Received Expenses Allowances	73669.00		Hostel establishment Fee	1535.00	
NSOU Receive Payment	45285.00		Hostel Id Card fee	320.00	
NSS Receipts & Payments for activities UNIT 1_2_3	19364.00		Hostel Maintenance Fee	2150.00	
NSS_Loan from College	60000.00		Hostel provisional certificate fee	530.00	
Postage expenses	877.00		Hostel Seat rent	17950.00	
Printing	13840.00		Hostel welfare fee	90.00	
Project/ fieldW /Lab Fee-Yly.	612.00		I Card	71700.00	
Seminar_Conf_SkillDev_Expenses College Stationary	119700.00		Internet Fee	3060.00	
Student Union_Council_All_Expenses	757605.00		Late Fine	67700.00	
TA, Fuel Charge CAR Hire	300530.00		Library Dev Fee	519500.00	
Tax I_tax and related expenses	18000.00		Library fee	89970.00	
Tax P_Tax & related expenses	4000.00		Library Receipt and Expenses except building	800.00	
Telephone/mobile/net expenses	11088.00		Maintenance fee	528640.00	
			Misc fee	386963.75	
			Misc Income	59222.00	
			NSOU Receive Payment	38900.60	
			NSS Receipts & Payments for activities UNIT 1_2_3	74000.00	
			Online Software & Website fee	143300.00	
			Project/ fieldW /Lab Fee-Yly.	302950.00	
			Samadhan by all Staff income & expenses	28990.00	

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, 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 Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Youth Parliament Receipt & expenses	14480.00		Seminar_Conf_SkillDev_Expenses College	13583.00	
		15898417.67	Student H H fee	57260.00	
To			Students Union Activity fee	114480.00	
Excess of Income Over Expenditure	1031918.09		Treasury in & Out	130410.00	
		1031918.09	Tuition Fee	1849575.00	
Total :		16930335.76	Total :		16930335.76

Attested
Principal
SONAMUKHI COLLEGE
Sonamukhi, Bankura - (W.B.)

Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
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ICAI UDIN: 23305754BGTI9M365E