

**6.2.3 Institutional expenditure
statements for the heads of E-
governance implementation
reflected in the audited statement**



SONAMUKHI COLLEGE

P.O. - Sonamukhi, Dist. - Bankura,
West Bengal, India - 722 207

NAAC - R(2.37) 2016 - 1st Cycle

www.sonamukhicollegebankura.com
sonamukhi01@gmail.com
(91)93244-275251

AISHE II C-44762

1 April 2016 to 31 March 2017

SONAMUKHI COLLEGE

P.O. Sonamukhi, Dist. Bankura
Phone No-03244 275251
West Bengal, Pin-722207

Receipts & Payments

1-Apr-2016 to 31-Mar-2017

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Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	59,73,957.62	Loans (Liability)	23,65,950.00
Bank Accounts	59,41,152.80	P.F	23,65,950.00
Bank in hand	32,804.82	Current Liabilities	1,02,452.00
Due (Liability)	26,65,950.00	Other Liabilities-B	1,02,452.00
U.C. Grant (W.A. State Govt.)	3,00,000.00	Fixed Assets	29,36,322.00
	23,65,950.00	Air Conditioner	6,12,800.00
Fixed Assets	39,000.00	Bar Code Machine (Library)	3,750.00
Building	39,000.00	Building	9,61,723.00
Fixed Assets	16,064.00	Building (M.P. Fund)	2,68,744.00
Loans & Advances (Asset)	16,064.00	C.C. Tv Installation	1,12,989.00
Net Incomes	20,000.00	Computer	1,77,600.00
Net Receipts	20,000.00	Electrical Equipments	2,43,422.00
Net Incomes	5,08,15,192.00	Language Laboratory	1,14,318.00
Admission Fee	16,360.00	Play Ground	7,000.00
Admission Fee (Morning)	5,700.00	Virtual Class Room	2,98,067.00
Admission Fee (Morning)	28,500.00	Water Filter	1,15,000.00
Admission Fee	1,30,230.00	Water Pump	16,300.00
Bank Charge Received	350.00	Wood Purchases	4,609.00
Bank Interest Received	2,19,010.00	Current Assets	45,02,503.10
Contribution Fee (Morning)	28,500.00	Loan to U.G.C. Building Fund	6,00,000.00
Lab Fee	50.00	Loan to U.G.C. (IQAC)	97,606.00
Medical Fee Income	47,250.00	Physical Education Exp.	53,595.00
Registration Fee (Morning)	57,000.00	Loans & Advances (Asset)	37,51,302.10
Registration Form (Morning)	2,850.00	Indirect Expenses	4,84,09,572.81
Sports Fee Income	43,500.00	Admission Expenses	19,461.00
SPORTS (MORNING)	28,500.00	Advertisement	13,560.00
Student Fee College Income	1,13,790.00	Bank Charges	2,858.94
Student Fee (Morning)	34,200.00	Cable Internet Expenses	4,500.00
Operative Loan Recovery	40,20,554.00	Car Hire Expenses	1,36,875.00
Operative Loan Collection	4,36,200.00	Cleaning Expenses	50,089.00
Operative Loan (Morning)	85,500.00	Computer Expenses Atc	34,435.00
Operative Loan (00 Yrs.) Collection	2,22,258.00	Contingency Atc	2,82,318.00
Operative Loan (00 Yrs.) Morning	57,000.00	Co-Operative Loan Repayment	40,20,554.00
Operative Loan Collection	8,73,000.00	Cosa Software Expenses	2,030.00
Operative Loan (Morning)	1,71,000.00	Donation Paid	3,000.00
Operative Loan (Morning)	4,440.00	Electricity Bill Payment	2,17,105.00
Operative Loan (Morning)	2,80,100.00	Electricity Security Expenses	200.00
Operative Loan (Morning)	56,200.00	Excursion Fees Expenses	15,240.00
Operative Loan (Morning)	1,45,000.00	Ex-Gratia Payment	8,000.00
Operative Loan (Morning)	2,94,480.00	Festival Advance Payment	2,60,400.00
Operative Loan (Morning)	1,02,600.00	Form Processing Expenses	14,350.00
Operative Loan (Morning)	2,57,350.00	Fuel Charge	14,350.00
Operative Loan (Morning)	30,810.00	Furniture Expenses	30,050.00
Operative Loan (Morning)	21,070.00	Game Fee Expenses	5,43,919.00
Operative Loan (Morning)	14,250.00	Garden Expenses	8,220.00
Operative Loan (Morning)	40,900.00	Gas Expenses	43,042.00
Operative Loan (Morning)	17,100.00	G.S.Lt. Payment	745.00
Operative Loan (Morning)	49,080.00	Guest Faculty T.S.	1,91,561.00
Operative Loan (Morning)	3,35,05,468.00	Half Free Expenses	8,70,448.00
Operative Loan (Morning)	1,80,333.00	Hostel Expenses	74,673.00
Operative Loan (Morning)	8,650.00	Hostel Expenses	3,973.00
Operative Loan (Morning)	24,540.00	Income Tax Payment	18,165.00
Operative Loan (Morning)	6,95,30,163.62	Carried Over	34,68,632.00

6,95,30,163.62

continued

Attended

Principal
17.12.2021



Sonamukhi College
P.O. Sonamukhi, Dt. Bankura



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NAAC - B(2.37) 2014 - 1st Cycle

www.sonamukhicollgebankura.com
sonamukhi.col@gmail.com
(91)93244-275251

AISHE II: C-44762

Sonamukhi College (Morning Shift)
P.O. Sonamukhi
Dist Bankura

Receipts & Payments
1-Apr-2016 to 31-Mar-2017

Page 1

	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Receipts		Fixed Assets	10,83,104.00
Opening Balance	10,66,224.91	Air Condition	1,28,000.00
Admission	10,50,150.26	Books & Journals	56,323.00
Library	10,006.65	Computer	6,81,850.00
Post Inquiries	23,99,506.00	Furniture	2,13,486.00
Admission (Merry Pen)	4,520.00	Play Ground Infrastructure	3,445.00
Admission Fee	22,000.00	Current Assets	4,90,279.00
Admission Fee Receipt	94,090.00	Loans & Advances (Asset)	3,45,773.00
Admission Fee Receipt	16,000.00	Sundry Debtors	1,44,506.00
Admission Fee Receipt	34,550.00	Indirect Expenses	17,59,977.00
Admission Fee Receipt	2,09,500.00	Academic Diary Printing Exp	12,000.00
Admission Fee Receipt	1,800.00	Bank Charge	160.00
Admission Fee Receipt	9,780.00	Bank Charge Expenses	1,196.00
Admission Fee Receipt	81,300.00	Bench Exp	3,275.00
Admission Fee Receipt	64,090.00	Book Binding Expenses	4,600.00
Admission Fee Receipt	2,07,031.00	B.U. Exam. Fee Expenses	2,31,225.00
Admission Fee Receipt	1,84,775.00	Building (Construction) Exp	3,22,383.00
Admission Fee Receipt	41,700.00	B.U. Reg. Fee Expenses	2,07,490.00
Admission Fee Receipt	3,69,450.00	Computer Maintenance Exp	10,680.00
Admission Fee Receipt	21,760.00	Contingency Expenses	62,443.00
Admission Fee Receipt	16,925.00	Data Card Recharge	175.00
Admission Fee Receipt	11,300.00	Data Entry Library	15,700.00
Admission Fee Receipt	13,560.00	Electric Expenses	17,000.00
Admission Fee Receipt	20.00	Fuel Charge	9,650.00
Admission Fee Receipt	300.00	Garden Expenses	12,270.00
Admission Fee Receipt	6,780.00	I. Card Expenses	8,000.00
Admission Fee Receipt	41,251.00	Labour Charge	12,820.00
Admission Fee Receipt	300.00	Library Books Purchase	950.00
Admission Fee Receipt	1,39,200.00	Neac Expenses	47,110.00
Admission Fee Receipt	20,340.00	Newspaper Expenses	240.00
Admission Fee Receipt	13,560.00	Part-Time N.T.S. Salary Payment	49,967.00
Admission Fee Receipt	9,900.00	Part-Time T.S. Salary	3,66,012.00
Admission Fee Receipt	89,340.00	Physical Edu Expenses	100.00
Admission Fee Receipt	9,000.00	Printing & Stationery Expenses	71,598.00
Admission Fee Receipt	370.00	Processing Fee Expenses	8,330.00
Admission Fee Receipt	2,260.00	Reg. Form Processing Exp.	5,699.00
Admission Fee Receipt	15,820.00	Repairing	15,753.00
Admission Fee Receipt	2,26,000.00	Repairing Civil Expenses	1,24,188.00
Admission Fee Receipt	49,720.00	Repairing Electric & Generator	8,594.00
Admission Fee Receipt	18,060.00	Review Expenses	10,500.00
Admission Fee Receipt	20,340.00	Seminar Expenses	5,950.00
Admission Fee Receipt	3,29,874.00	Software Expenses	55,000.00
		Student Aid Fund Expenses	26,200.00
		T.A. Expenses	10,334.00
		Tiffin / Tea Expenses	260.00
		Transport Expenses	14,500.00
		Tuition Fees Expenses	6,300.00
		Xerox Expenses	1,325.00
		Closing Balance	1,32,370.91
		Bank Accounts	48,082.26
		Cash-in-hand	84,288.65
Total	34,66,730.91	Total	34,66,730.91



Accountant
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Sonamukhi, Bankura

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Sonamukhi, Bankura



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P.O. Sonamukhi, Dist. Bankura



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sonamukhicol@gmail.com
(91)93244-275251

AISHE 11 C-44762

1 April 2017 to 31 March 2018

SONAMUKHI COLLEGE
Receipts & Payments

Page 3

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	5,28,99,514.84	Brought Forward	5,11,95,004.56
		Salary Advance Payment	9,80,000.00
		Salary Payment	3,31,54,108.00
		S.H.H. Expenses	3,000.00
		Social Fees Expenditure	60,116.00
		Software Expenses	58,500.00
		Spot Assessment Fees Refund	100.00
		Spot Assessment Fees Payment	1,12,800.00
		SSC (WR) Bnk Payment	16,850.00
		Student Aid Fund Payment	41,125.00
		Student Health Home Expenses	6,000.00
		Student Union Payment	70,000.00
		T.C. Expenditure	65,150.00
		Telephone Expenses	3,730.00
		Tobacco Seminar Expenses	12,172.00
		Travelling Expenses	29,855.00
		Tuition Fee 50% Expenses	9,08,995.00
		Tuition Fees Exp. Student	900.00
		Examination Fees Paid	4,00,199.00
		Closing Balance	17,04,510.28
		Bank Accounts	16,95,393.28
		Cash-in-hand	9,117.00

Total 5,28,99,514.84 Total 5,28,99,514.84



B.K. KUNDAGRAMI & CO.
Chartered Accountants
Firm Reg. No. 311030E
M. No. 050075

BURSAR (2017-18)
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Accountant
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
Sonamukhi, Bankura



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sonamukhiacol@gmail.com
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Phone No-03244 275251
West Bengal Pin-722207

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Opening Balance		Loans (Liability)	24,06,720.00
Bank Accounts	15,27,423.89	P.F.	24,06,720.00
Cash-in-hand	10,123.82	Current Liabilities	2,23,390.00
Loans (Liability)		Other Liabilities-B	2,23,390.00
South Parliament Grant (W.B.)	33,000.00	Fixed Assets	3,74,792.00
	24,06,720.00	C.C. Tv Installation	1,740.00
Current Liabilities		Computer	70,535.00
Other Liabilities-B	2,23,390.00	Computer Accessories	1,371.00
Current Assets		Computer Software	10,000.00
Loans & Advances (Asset)	2,24,168.00	Electrical Equipments	11,010.00
Direct Incomes		Pipe Line (Water Supply)	31,671.00
Academic Diary	16,230.00	Play Ground	3,000.00
Admission Fees	1,24,440.00	S.A.C. Furniture	35,780.00
Bank Charge Received	60.00	S.A.C. Grant (W.B.) Library Books	1,49,153.00
Bank Interest Received	49,973.64	Sc. Equipment	41,531.00
Ed & B.P.Ed., B.U.	2,35,050.00	Youth Parliament Book	19,000.00
B.K.U. Centre Fees Collection	35,280.00	Current Assets	17,05,403.00
B.K.U. Enrolment Fees Collection	25,200.00	Loan to U.G.C. (IQAC)	2,690.00
B.K.U. Examination Fees Collect	1,00,800.00	Fixed Deposits (Asset)	15,00,000.00
B.K.U. Form Processing Income	7,600.00	Loans & Advances (Asset)	2,02,713.00
B.K.U. Late Fine	2,400.00	Indirect Incomes	150.00
B.K.U. Practical Fees Collection	17,420.00	Faculty Development Fee	150.00
B.K.U. Spot Assessment Fees Collection	71,220.00	Indirect Expenses	4,64,84,549.56
Practical Fee Income	48,660.00	Admission Expenses	21,120.00
Regist. Form & Fees	4,230.00	Advertisement	14,288.00
Sports Fee Income	42,300.00	Audit Expenses	9,983.00
Computer Fee College Income	1,64,725.00	Audit Fees	37,483.00
Operative Loan Recovery	28,75,157.00	Bank Charges	18,108.57
Development Fees Collection	4,24,500.00	B.Ed. & B.P.Ed. B.U. Expenses	1,40,143.00
Stationery Received	41,000.18	B.K.U. Centre Fees Deposit	35,280.00
Signature Receipt	50.00	B.K.U. Enrolment Fees Deposit	25,200.00
Electricity Collection	8,48,700.00	B.K.U. Examination Fees Deposit	1,13,426.00
Regn. Fee (College) Receipt	2,10,990.00	B.K.U. Form Processing Expenses	5,040.00
Refr. Advance Receipt	2,92,850.00	B.K.U. Late Fine Deposit	2,400.00
Regn. Fees	28,620.00	B.K.U. Practical Fees Deposit	17,670.00
Form Processing Fee Receipt	27,055.00	B.K.U. Spot Assessment Fees Deposit	71,220.00
Stationery Fees Receipt	40,575.00	Book & Journals	9,503.54
Regn. Fee (Sports & Game) Received	48,690.00	B.U. Enrolment Fee Expenditure	47,000.00
Operator Fees Collection	79,580.00	B.U. Enrolment Fees Refund	50.00
Net Received From D.P.I.	3,31,54,108.00	B.U. Exam. Fee Refund	200.00
LI Received	51,015.00	B.U. Practical Fee Expenses	30,154.00
Net Received	24,345.00	B.U. Regn. Fee Expenses	2,26,400.00
D.S. Exam Received	21,480.00	B.U. Sports Fee Expenses	200.00
Regn. Tax Collection	17,47,500.00	Cable Internet Expenses	13,400.00
Free Processing Receipt	3,670.00	Car Hire Expenses	7,06,783.00
Fee Receipt	8,200.00	Centre Fee From Other Source Payment	30,039.00
Free Caution Deposit Collection	87,690.00	Centre Fees Payment	72,660.00
Carried Over	5,28,99,514.84	Carried Over	5,11,95,004.56



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Principal
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17.12.2021



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AISHE II C-44762

1 April 2018 to 31 March 2019

SONAMUKHI COLLEGE

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Phone No-03244 275251

West Bengal, Pin-722207

Receipts & Payments

1-Apr-2018 to 31-Mar-2019

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Opening Balance	17,04,510.28	Loans (Liability)	30,74,879.00
Bank Accounts	16,95,393.28	P.F	30,74,879.00
Cash-in-hand	9,117.00	Fixed Assets	14,54,295.00
Loans (Liability)	1,00,74,879.00	Air Conditioner	2,000.00
State Govt. Lib. Building Grant.	70,00,000.00	Bench	63,500.00
P.F	30,74,879.00	Book Bank	1,31,170.00
Current Assets	31,942.00	Boundary Wall	30,000.00
Loans & Advances (Asset)	31,942.00	Building	92,358.00
Indirect Incomes	5,69,76,397.90	Canteen Building (New)	2,000.00
Academic Diary	12,830.00	C.C. Tv Installation	2,14,785.00
Academic Diary (Morning)	5,820.00	Computer	1,88,098.00
Admission Fee (Morning)	29,100.00	Computer Accessories	28,608.00
Admission Fees	1,01,540.00	Computer Software	6,501.00
A.T.M. Rent	42,000.00	Electrical Equipments	56,777.00
Bank Interest Received	88,566.00	Furniture	2,05,848.00
B.Ed & B.P.Ed., B.U.	93,400.00	Lib. Equipments	76,000.00
B.K.U. Centre Fee 3rd Sem Collection	61,880.00	N.C.C. Firing Stand	1,94,298.00
B.K.U. Centre Fees Collection	24,430.00	Pipe Line (Water Supply)	13,662.00
B.K.U. Enrolment Fee 1st Semester Collection	26,100.00	S.A.C. Grant (W.B.) Library Books	1,15,164.00
B.K.U. Enrolment Fee 3rd Sem Collection	1,000.00	Sc.Equipment	33,530.00
B.K.U. Enrolment Fee (Mor)	29,100.00	Current Assets	1,58,292.00
B.K.U. Enrolment Fees Collection	80,600.00	Loans & Advances (Asset)	1,58,292.00
B.K.U. Enrolment Processing Fee Income	3,965.00	Indirect Incomes	12,587.00
B.K.U. Examination Fees Collect	2,63,200.00	T.C. Collection	10,000.00
B.K.U. Form Processing 3rd Sem Collection	13,290.00	Tuition Fees	2,587.00
B.K.U. Form Processing Income	14,255.00	Indirect Expenses	5,40,55,711.56
B.K.U. Game Fee (Mor)	29,100.00	Academic Diary (Mor) Expenses	5,820.00
B.K.U. Practical Fees Collection	65,635.00	Admission Fee (Morning) Exp	29,100.00
B.K.U. Registration Fee (Mor)	1,16,400.00	Advertisement	2,935.60
B.K.U. Regn. Fee 1st Semester Collection	1,30,150.00	Affiliation Fee	25,000.00
B.K.U. Sports Fee 1st Semester Collection	26,100.00	Audit Expenses	2,500.00
B.K.U. Sports & Game 3rd Sem. Collection	38,950.00	Audit Fees	7,000.00
B.K.U. Spot Assessment Fees Collection	1,89,540.00	Bank Charges	8,821.36
Bu. Practical Fee Income	23,520.00	B.Ed. & B.P.Ed.B.U. Expenses	34,035.00
Computer Fee College Income	1,50,635.00	B.K.U. Centre Fees Deposit	91,910.00
Computer Fee (Morning)	69,840.00	B.K.U. Enrolment 1st Semester Deposit	48,400.00
Co-Operative Loan Recovery	35,92,648.00	B.K.U. Enrolment 3rd Same Expenses	150.00
Development Fees Collection	3,17,355.00	B.K.U. Enrolment Fee (Mor) Expenses	29,100.00
Development Fees (Morning)	1,04,760.00	B.K.U. Enrolment Fees Deposit	91,850.00
Electricity Collection	6,03,390.00	B.K.U. Examination Fees Deposit	2,87,937.00
Electric Fees (Morning)	2,09,520.00	B.K.U. Form Processing Expenses	28,724.00
Exam. Fee (College) Receipt	1,27,860.00	B.K.U. Game Fee (Mor) Exp	29,100.00
Examination Fee (Morning)	58,200.00	B.K.U. Late Fine Deposit	200.00
Festival Advance Receipt	2,18,200.00	B.K.U. Practical Fees Deposit	38,500.00
Form Fees	22,680.00	B.K.U. Registration (Mor) Exp	1,16,400.00
Form Processing Fee Receipt	27,870.00	B.K.U. Regn. Fees 1st Semester Deposit	79,800.00
Function Fee (Morning)	14,550.00	B.K.U. Sports & Game 1st Semester Deposit	91,700.00
Carried Over	5,87,97,728.28	Carried Over	5,87,55,784.56

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(91)93244-275241

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SONAMUKHI COLLEGE

Receipts & Payments

Receipts

Brought Forward

1-Apr-2018 to 31-Mar-2019

Payments

Page 3
1-Apr-2018 to 31-Mar-2019

6,87,87,728.28

Brought Forward

5,87,55,764.56

Direct Expenses

L.I.C.I. Payment

1,05,453.00

Library Books Purchases 938.00

Library Deposit (Morning) Expenses 29,100.00

Library Expenses 5,485.00

Library Fee (Mor) Expenses 1,74,600.00

L.I.C.I. Payment 2,33,802.00

Magazine Fee (Mor) Expenses 26,190.00

Miscellaneous Expenditure 60,012.00

Misc. Fee (Morning) Expenses 69,840.00

NAAC Expenditure 6,248.00

N.C.C. Expenses 5,292.00

Newspaper Expenses 8,441.00

Painting Expenses 1,270.00

Part-Time Allow. to Casual 4,68,000.00

Postage 407.00

Practical Exam. Fee Expenses 20,393.00

Printing & Stationery 73,718.00

P.S.C. (Gr-II) Exams Expenses 15,600.00

P.Tax Deposit 1,23,400.00

Repairing & Maintenance (Civil) 5,000.00

Repairing & Maintenance (Elect) 3,200.00

Repair & Maintenance (Office Equip.) 10,144.00

Repairs & Maintenance 25,666.00

Review Expenses 74,350.00

Rubber Stamp Expenses 100.00

Rusa Expenses 4,900.00

Salary Advance Payment 1,20,000.00

Salary Payment 4,03,19,792.00

Sc. Chemicals Expenses 16,757.00

S.H.H. (Morning) Expenses 2,910.00

Social Fee (Mor) Exp 20,370.00

Social Fees Expenditure 87,005.00

Software Expenses 57,500.00

Spl. Development Fee (Mor) Expenses 2,03,700.00

Spot Assessment Fees Payment 33,173.00

Student Aid Fund (Mor) Expenses 23,280.00

Student Aid Fund Payment 52,952.00

Student Health Home Expenses 390.00

Student Union Fee (Mor) Expenses 26,190.00

Student Union Payment 18,566.00

Supervision Charge 10,000.00

T.C. Expenditure 29,700.00

Travelling Expenses 24,642.00

Tuition Fee 50% Expenses 6,30,991.00

Tuition Fee (Mor) Expenses 1,74,600.00

Upload Fees 1,000.00

Youth Parliament Expenses 1,261.00

Examination Fees Paid 2,24,752.00

Closing Balance 1,01,37,416.72

Bank Accounts 1,01,36,637.72

Cash-in-hand 779.00

D.K. KONDAGRAMI & CO.

Chartered Accountants

Firm Reg. No. 311030E

M. No. 050075

Total

6,88,93,181.28

Total

6,88,93,181.28



Accountant
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
Sonamukhi, Bankura

Principal
17.12.21

Sonamukhi College
P.O. Sonamukhi, Dt. Bankura





SONAMUKHI COLLEGE

P.O. - Sonamukhi, Dist. - Bankura,
West Bengal, India - 722 207

NAAC - B(2.37) 2016 - 1st Cycle

www.sonamukhicollegebankura.com
sonamukhi.col@gmail.com
(91)93244-275251

AISHE :: C-44762

1 April 2019 to 31 March 2020

SONAMUKHI COLLEGE

SONAMUKHI, BANKURA, WEST BENGAL 722207

Receipt & Payment Account for the Financial Year 2019-2020

Receipt		Payment		
Head of Account	Amount	Head of Account	Amount	Amount
Excursion/Field Survey	22800.00	Loan to UGC	3000000.00	
Feet(Geo-H)		Misc Expenses A/C	295381.00	
Excursion/survey fee	1800.00	Mohan Dutta (sundry debtors)	15000.00	
SOCWH		News papers & periodicals	8878.00	
Excursion/survey	21600.00	NSOU/Receive Payment	87395.00	
fee(Programme)		NSS (Sundry Debtors)	26000.00	
Excursion/survey	12300.00	Paypacket Grant	39778366.00	
fee(Zool-H)		PF Deposit/Treasury	5408744.00	
Expenses Guest Faculty	8000.00	PF withdrawal	1342304.00	
Festival Advance	312000.00	Postage & Courier expenses	789.30	
Form / Application Fee	57860.00	Practical Examination expenses	57504.00	
Fund NTS	4080.00	Principal Convince & Mobile	61585.00	
Fund Teachers Council	52200.00	Allowance		
GSLI	90913.00	Printing & Stationary	42380.00	
I Card	55454.00	Repairing & Maintenance (Other than Building)	358823.00	
Infrastructure Building	12736.00	Research Project WB Govt SKS 2019	127400.00	
College New		Server Rent for Office ERP	48000.00	
Kanyashree Data Entry	2780.00	Software		
Grant		Students Function fee	81666.00	
Laboratory fee (B.Com-H)	4500.00	Students Game fee	14794.00	
Laboratory Fee (Chem-H)	15120.00	Students Social fee	69610.00	
Laboratory Fee	16900.00	Students Union fee	277423.00	
(Computer-H)		Tax I Tax	3082500.00	
Laboratory Fee (Geo-H)	45600.00	Tax P Tax	116040.00	
Laboratory Fee (Phy)	420.00	Telephone & Internet Expenses	22102.00	
Laboratory Fee (Physical Edu)	44400.00	A/C		
Laboratory Fee (Physics-H)	21600.00	Travelling Allowance	45883.00	
Laboratory fee (Programme)	56580.00	Webel Technology Ltd	70.65	
Laboratory fee (Zool-H)	29520.00			81150893.25
Laboratory Fee(Botany-H)	33120.00			
Laboratory Fee(Math-H)	65400.00			
Late Fine	900.00			
Library book lost Fund	20282.00			
Library fee	903720.00			
Library Special Deposit	204670.00			
LICI	104615.00			
Misc Expenses A/C	34304.00			
Misc fee	320480.00			
Misc Income	13177.85			
Mohan Dutta (sundry debtors)	15000.00			
NSOU Receive Payment	50000.00			
Paypacket Grant	39778366.00			
PF Deposit/Treasury	5408744.00			
PF Contribution & Interest	6408744.00			
Registration(Adm.) fee	38098430.00			

Cashier
Sonamukhi College
Sonamukhi, Bankura

Pr Accountant
Sonamukhi College
Sonamukhi, Bankura

B.K. KUNDAGRA & CO.
Chartered Accountants
Firm Reg. No. 3110305
SONAMUKHI COLLEGE M. No. 050075
SONAMUKHI, BANKURA

Principal
Sonamukhi College
Sonamukhi, Bankura

Principal
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