



Communication :: info@sonamukhicollege.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

6.4.1

**Institution conducts
internal and external
financial audits regularly**



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West Bengal, India -722 207

NAAC:B* 2022
AISHE : C-44762

SL. NO.	FINANCIAL YEAR	AUDITOR DETAILS
1	2023-24	Kar & Associates Chartered Accountants Prop. Goutam Kar M. No. – 305754 FRN. – 328589E ICAI UDIN: 22305754BEA2FC9049 PHONE: 7908440347




30/03/2024
Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE

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

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
Capital & Liabilities Reserve Fund	A	47866643.58	Assets & Properties - Fixed Assets	1	43442123.27
P.F. Account	B	43141968.03	Reserve Investment - Fixed Deposits	2	1091465.00
Other Grants	C	15133709.28	Provident Fund Investment	3	43141968.03
Student Fund	D	1162052.00	Loan & Advances	4	19781348.24
Undisbursed Fund	E	1601373.50	Cash & Bank Balance	5	1955813.85
Loans (Liability)	F	0.00			
Other Liabilities	G	506972.00			
Total		109412718.39	Total		109412718.39

S.A.R.
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 UDIN: 24305754BK EHE05710

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		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 Expenses & maintenance	121518.00	
Cultural Fee	105060.00		Expenses		
Cycle Stand Fee	157590.00		GB FC & other Committee expenses	25929.00	
Dept_Lab_Subject Dev Fee	521680.00		Generator Expenses Fuel/LPG & Maintenance	34410.00	
Donation (Others) fund	29000.00		GSLI Insurance	125017.00	
Electric Dev. Fee	521680.00		I Card K2 & Scholarships Processing Expenses	95517.00	
Electric fee	95985.00		Infrastructure AC Freeze filter Cooler Maintenance	3100.00	
Establishment Fee	620450.00		Infrastructure Building & Campus Maintenance	126172.00	
Excursion /Survey Fee	164100.00		Infrastructure Building & Campus New	992953.00	
Extra Fees for Geography Minor	5000.00		Infrastructure Computer Printer	22954.00	
Extra Fees for Phy. Education Minor	27500.00		CCTV maintenance	32909.00	
Faculty Improvement Fee	415350.00		Infrastructure Departmental Items New	53408.00	
Festival Advance	296000.00		Infrastructure Electric Maintenance	15000.00	
Fund Teachers Council	61200.00		Infrastructure Electric New	1730.00	
Garden Fee	110150.00		infrastructure Furniture Maintenance	98600.00	
Green Energy & Generator Fee	110150.00		Infrastructure Furniture New	6291.00	
GSLI Insurance	132034.00		Internet Fee	1775.00	
Gymnasium Fee	131325.00		IQAC Expenses	117940.00	
I Card	65775.00		Laboratory and Dept Expenses	237267.00	
Late Fine	44100.00		Laboratory Equipment	6000.00	
Library Dev Fee	521680.00		Legal & allied Expenses	38182.00	
Library Expenses All types	600.00		Library Expenses All types	284602.00	
Library fee	110150.00		Library Purchase - Books	189261.00	
LICI	57870.00		LICI	8000.00	
Maintenance fee	542430.00		NAAC Expenses	29863.00	
Misc fee	220245.56		NCC Received Expenses Allowances	2700.00	
Misc Income	292350.82		News papers & periodicals	27758.00	
NCC receive or Grant	2550.00		NSOU Receive Payment		
NSS receive & Grants	27000.00				
Online Software & Website fee	131325.00				
Paypacket Grant	68014423.00				


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Kar & Associates 2
Chartered Accountants

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

ICAI UDIN: 24305754BKREHE0570

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 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	
			Building Basundhara StaffR	276250.00	
Academic diary	20535.00		IQAC GirlsCR NSS NCC		
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	929953.00	
Alumni fee	59600.00		New & Maintenance		
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		Exams Expenses College	14421.00	
BKU enrollment fee	421600.00		Excursion_ Tour_Field work expenses	209197.00	
BKU Examination Fee	2525.00		Expenses _ Mushroom Vermi	11000.00	
BKU Games & Sports fee	214150.00		Culture Herbal product		
BKU Late Fee	7900.00		Expenses for Gymnasium & Allowance	38500.00	
BKU Processing fee	210800.00		Expenses for Health Home	34980.00	
BKU Receive Payment _ Centre Fee etc and Expenses	420290.00		Expenses for Hostels & Guard etc	85080.00	
BKU Registration fee	200400.00		Expenses for NCC activities Allowance	15144.00	
Building Dev fee	1516600.00		Expenses for Night Guard & Guard	78900.00	
			Expenses for Office Online MSS software	206000.00	

AAM
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By
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Kar & Associates¹
Chartered Accountants

2.10.24
Prop. Goutam Kar
M.No. 305754
FRN. 328589E

ICAUDIN: 24905754BKEHE057H

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
				4450.00
PF Deposit/Treasury	5087289.00		NSS Activities & allowances Unit 1 2 & 3	2999.00
PF Contribution & Interest	12185394.25		Online Software & Website fee	68014423.00
Processing fees	68275.00		Paypacket Grant	12185394.25
Project/ fieldW /Lab Fee-Yly.	456850.00		PF Deposit/Treasury	5087289.00
Samadhan by all Staff income & expenses	39817.00		PF withdrawal	1500.00
Seminar_Conf_SkillDev_Expenses College	55000.00		Physical Edu Exp	22511.00
Student H H fee	52530.00		Plumbing works & Maintenance	840.00
Students Aid fund	40165.00		Postage expenses	36015.00
Students Function fee	131100.00		Practical Examination expenses	4300.00
Students Game fee	131100.00		Refund	20780.00
Students Magazine fee	131100.00		Repairing & maintenance (other than building)	45000.00
Students Social fee	235980.00		Research Proj. CollegeExpenses	30000.00
Students Union Activity fee	131100.00		Samadhan by all Staff income & expenses	4950.00
Tax I Tax	619900.00		Sc. Equipments	42500.00
Tax P Tax	152960.00		Seed Money & publication	261085.90
Treasury in & Out	225.00		Seminar_Conf_SkillDev_Expenses College	60999.00
Tuition Fee	1578840.00		Stationary	53586.00
		101508057.63	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	100219153.03
			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

SANB
 Accountant
 01/10/24
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
 Bursar
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 Sonamukhi, Bankura

[Signature]
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1CAIUDIN:24305754BKEHE05710

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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 0194010277718	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

[Signature]
 01/10/24
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