

6.4.2

Funds / Grants received from non-government bodies,individuals, philanthropers during the last five years (not covered in Criterion III) (8)

Academic Session 2023-2024

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

(tot Bursai Sonamukhi Coliega Sonamukhi, Bankura

Print Sonamulthi College Sonamukhi, Bankurz



Year	years.(2023-24) (not covered in Criterion III) (8) Name of the non government funding agencies/ individuals	Funds/ Grants received in F		
2023-2024	State Bank of India, Punjab National Bank and Indian Bank, Sonamukhi Brunch	10000/-		
2023-2024	Sourav's Scientific Company & Sreekrishna Traders	7000/-		
2023-2024	ICPR	30000/-		
2023-2024	Mahamaya Motors, Sonamukhi	2000/-		
2023-2024	SAIARD	5000/-		
2023-2024	Red Ribbon	27000/-		

S.Zamadas



Principal Sonamukhi College Sonamukhi, Bankura



Durgapur-Bisnupur Rd, P.O. Sonamulkhi, Dist. Bankuna,

Ledger Name ; Date From ;	Donation (Others) fund 01-04-2023 To : 31-03-2024				
Date	Particulars	V. Type	V. No	Debit	Credit
01-04-2023	Opening Balance				
24-05-2023	Bank PNB M 0194010100866	R	22		10000.00
	Receive from Tapan Kermaker for partial financial suport in the Seminer organised by the Sonamukhi College Eco Club & Depl, Of Botany.				
14-07-2023	Bank SBI C/60 SB 11413939315	R	25		2000.00
	Receive from Mahamaya Molors Sonamulati Partially Sponsored Semilitar Computer Skience Department.				2000.00
-05-09-2023	Bank PNB M 0194010100865	R	192		2000.00
	Received for college seminar CSB	1000			2000.00
14-09-2023	Bank PNB M 0194010100866	R	191		8000.00
	Receive from Indian Bank for ECO-85W Seminar held on 7th and 4th September 2023				0000.00
-10-10-2023	Bank PNB M 0194010100865	R	190		
	Repaive from Rajkumar Saw				2000.00
13-10-2023	Bank PNB M 0194010100865	R	189	1	£500 mm
n Na katalan sa katalan s	Receive from Sourav Scientific Co				5000.00
GRAND TOTAL	1. A A A A A A A A A A A A A A A A A A A			0.00	20000
CLOSING BAL	ANGE :				29000,00
					29000.00

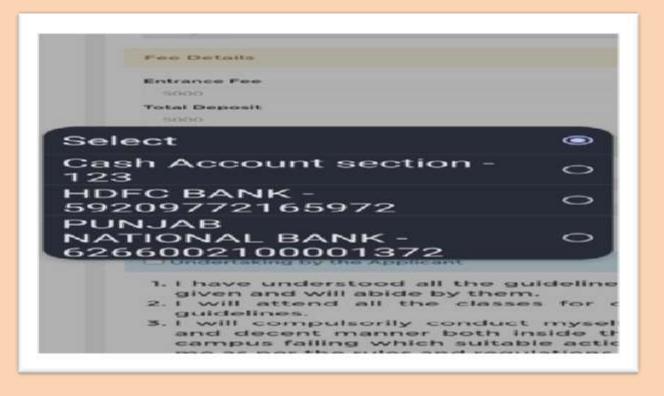
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PRINCIPAL/T-I-C

SONAMUKHI COLLEGE P.O. - SONAMUKHI, DIST. - BANKURA Misc. Receipt Date 25 08 23 St. No.- 0187 Received with thanks from Sn/Smt. Manager, SB1_ Soanme Khi Branch as Pertial Financial Support for the upcoming seminar Rele of Commercial Roanks in Microstinence through Stres Schooldel to be held by Cash / Cheque No. 441 & 844 September 2023. 5000/-(Rupees in words Fire Thenand Only?) R-29 Principa Cashler SonamincheCollege SonGantiviti College Signature of the Collector P.O. Jancherin chargentura Sonamukhi, Bankura





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

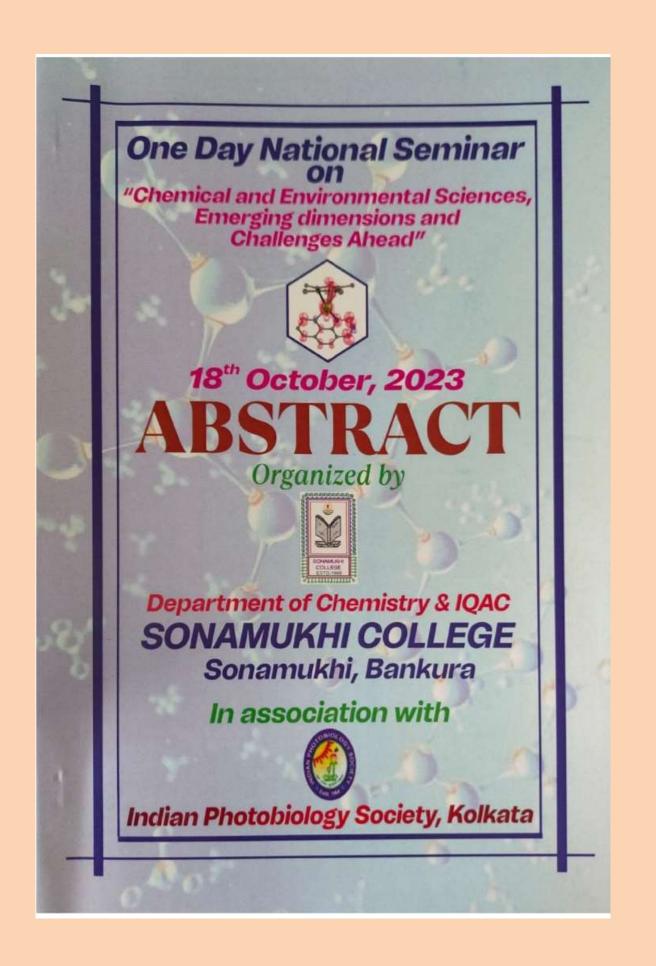
Lodger Name ; Date From ;	Donation (Others) fund 01-04-2023 To : 31-03-2024				
Date	Particulars	V. Type	V, No	Debit	Credit
01-04-2023	Opening Balance				
24-05-2023	Bank PINB M 0194010100866 Receive from Tapon Kermaker for partial financial suport in the Seminer organised by the Sonemukhol College Eco Club & Dept. Of Botany.	R	22		10000.00
14-07-2023	Bank SBI C/80 SB 11413939315 Receive from Mahamaya Motora Sonamukhi Partiady Sponsored Seminar Computer	R	25		2000.00
-05-09-2023	Science Dopartment. Bank PNB M 0194010100886 Received for college seminar CSR	R	192		2000.00
14-09-2023	Bank PNB M 0194010100866 Receiver from Indian Bank for ECO-85W Seminar hold on 7th and bit Sopherber 2005	R	101		8000.00
-10-10-2023	Bank PNB M 0194010100866 Receive from Reference Stor	R	190		2000.00
13-10-2023	Bank PNB M 0194010100668 Reserve from Source Scientific Co	R	189		5000,00
GRAND TOTAL	1		- 1	0.00	29000.00
CLOSING BALA	NICE :		1		29000.00

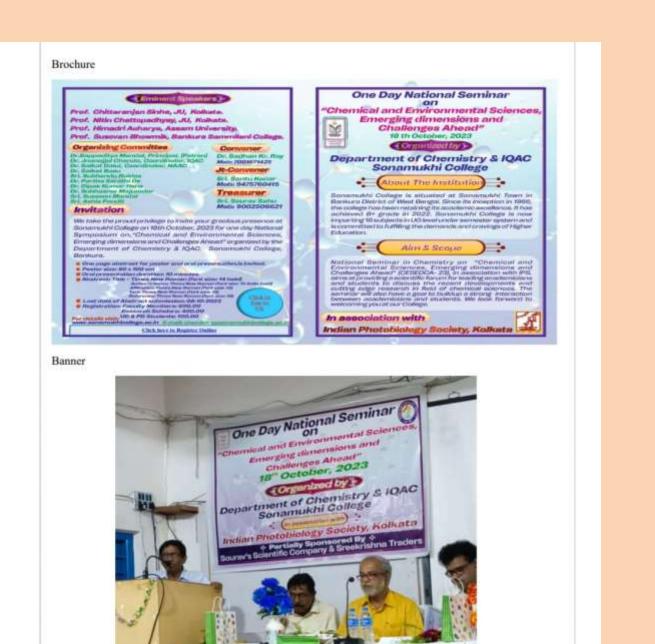
CASHIER

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PRINCIPAL/T-I-C





 One Day National Seminar On "Chemical and Environmental Sciences, Emerging dimensions and Challenges Ahead" organised by Department of Chemistry & IQAC, Sonamukhi College in association with Indian Photobiology Society, Kolkata. Dated-18/10/2023.

1. Title of the Seminar: Chemical and Environmental Sciences, Emerging dimensions and Challenges Ahead

2. Organized By: Department of Chemistry & IQAC, Sonamukhi College

3. Association With: Indian Photobiology Society, Kolkata

4. Collaborating Agency: Partially Sponsored by Sourav's Scientific Company & Sreekrishna Traders

5. Date: 18th October, 2023

6. Venue: Seminar Hall (F2), Sonamukhi College

7. Number of Participants: 50 (Fifty)

8. Funded By: Sonamukhi College, Sourav's Scientific Company & Sreekrishna Traders

9. Level: National

10. Details of Resource Persons:

I. Prof. Nitin Chattopadhyay, Jadavpur University, Kolkata

II. Prof. Chittaranjan Sinha, Jadavpur University, Kolkata

III. Dr.Susovan Bhowmik, Dept. of Chemistry, Bankura Sammilani College, Bankura

IV. Dr. Himadri Acharya, Associate Professor, Dept. of Chemistry, Assam University

Objective:

The main objective of the seminar was to provide a platform for experts, researchers, and students to exchange knowledge, discuss recent advancements, and address key issues in the field. It aimed to foster collaboration, promote awareness of environmental challenges, and encourage the development of sustainable solutions through the lens of chemical sciences.

Basic objectives of the seminar -

1. To facilitate the exchange of knowledge and expertise among participants in the areas of Chemical and Environmental Sciences.

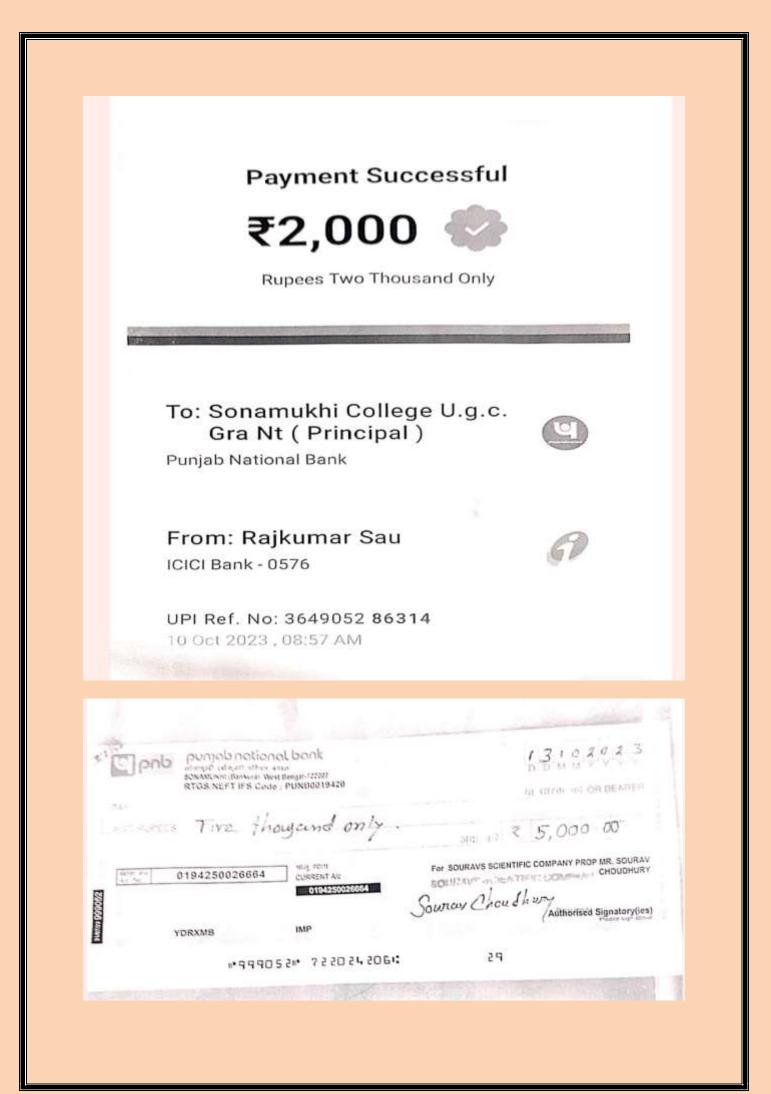
To provide a platform for researchers to present and disseminate their latest findings, fostering discussion and feedback.

To increase awareness about current issues and challenges in Chemical and Environmental Sciences, promoting a deeper understanding among participants.

4. To engage students by providing a platform for them to interact with experienced professionals, fostering their interest and understanding of the subject matter.

Outcome:

Resource person from different organizations, faculty from different institutions and our students were registered for this seminar. Moreover, few faculty members of this college were also participated. All resource persons as well as our students and faculty members shared their valuable work and experiences through the paper and poster presentations. Valuable and fruitful discussions and presentations in different field like "Attitude of Learning and Teaching", "Emergent requirement of Life on Land and in Water", "Sustainable living with Di-oxygen and Water", "Synthesis of Helicenes", "Synthesis of N-dropped Carbon Nano Dots from Amino Acid and Vitamin-C" and especially in the field of chemical and environmental sciences were thoroughly discussed.



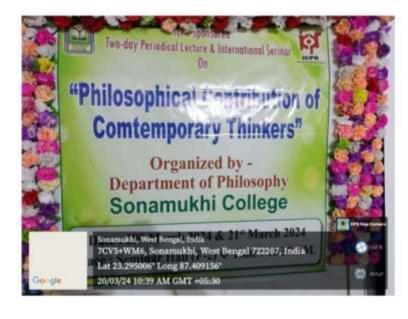


Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

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	Bilwadhangle katan alle sanso fur guest Dt 21/12/23 33/590 Dt 21.12.23	5	530		3900.00
21-12-2023	Excursion_Tour_Field work expenses	P	901		16000.00
	Bup frim Somenucht College to Gangant Danga, Garbeis, etc for Educational Tour Dept of Dangal, Economic, Pol. Sc. & Social Work on 15/12/7021 331591 Dt 21.12.23				
22-12-2023	Sports & Game Expenses Jamay 40pcs, Hall part 38pcs, Padding half part 4pc, Digital Jones 18pcs, Grass cutter tpc for Sports urgent Dt 0001/23 231594 biot211223	P	932		21340.0
22-12-2023	Student Union_Council_All_Expenses Car hire to Khatra Adibesi Matersidyalaya,	P	933		7570.0
22-12-2023	Tatler, Firat aid for Friendly football tournament Men 2023-24 331598 Dt 22.12.23 Student Union: Council All Expenses		934		1.000
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	Yourly LICI premium for NTS casual Doc. 2023				



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 ICPR Sponsored Two-day periodical Lecture & International Seminar on "Philosophical Contribution of Contemporary Thinkers" organised by department of Philosophy, Sonamukhi College. Date:20-03-2024 & 21-03-2024

1. Title of the Seminar: Philosophical Contribution of Contemporary Thinkers

2. Organized By: Department Philosophy, Sonamukhi College,

3. Association With: ICPR

4. Collaborating Agency: NA

5. Date: 20th & 21st March, 2024

6. Venue: Seminar Hall (F2), Sonamukhi College

7. Number of Participants: 118

8. Funded By: Sonamukhi College & ICPR

9. Level: International

10. Details of Resource Persons:

1. Professor(Dr.) Rajkumar Modak, Department of Philosophy, Sidho-Kanho-Birsha University, Purulia, West Bengal

2. Professor. (Dr.) Koppula Victor Babu, Department of Philosophy, Bule Hora University, Oromia State, Ethiopia

3. Professor (Dr.) Sunil Roy, Department of Philosophy, The University of Burdwan, West Bengal

4. Dr. Dayamay Maji, Assistant Professor, Department of Philosophy, Bankura University, Bankura, West Bengal

ICPR Sponsored Two-day Periodical Lecture & International Seminaron "Philosophical Contribution of Contemporary Thinkers" organized by The Department of Philosophy of Sonamukhi College on 20th and 21st March, 2024 was a grand success as almost two hundred participants thronged at the Seminar Hall of

our college to quench their thirst of knowledge on Philosophy. The resource persons left no stone unturned to reach the listeners who came from various adjoining colleges in addition to our college. The following documents bear the testimony of the successful organization of the said programme. The detailed report along with the detailed statement of expenditure will be sent to ICPR within one month.

We are grateful to ICPR for contributing financial assistance for organizing such a valuable seminar.

भारतीय दार्शनिक अनुसंधान परिषद्
(रिक्ता भंग्रालय, भारत चारकार)
INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH (Ministry of Education, Government of India)
F. No. 12-2/2023-24/P&R/1CP92/50 November 21, 2023
SANCTION ORDER
Sanction of the Indian Council of Philosophical Research is hareby accorded for payment of a grant of Rx, 30,000/- (Ropensithing through a context of the second of the se
The grant is subject to the following terms and conditions.
1. Brief Programmer Report alongwith 2-3 phones should be sent in English and Hindi in MS Word format, an
The subclear answer while be utilized for the programme. The subclear answer while be utilized for the memory for which is here been empirical.
 The paper shall exercise reasonable account is pending the surveyored arount. Regular is counts shall be maintained in respect of expenditure of the samples arount. TDS and GST at applicable may be deducted.
5. Incombinely after the programme is over, the payee shall famish the detailed statement of expenditure shily supported with original vouchers latest by one manth after the programme. All documents/pagen/vouchers must be self-stitested, while authiting the teacoust details.
6. The bases shall submit had entry of all downware in a bid format of a
locations delivered.
 Againt flows the task, an honorarism of Rs. 3,000% for each locante may be paid to the Resource Person/scholar whys deliver the location.
 If the event is not organized before March 31, 2024 the sanctioned amount may be reliasded to the Council forthwith via D.D. in Revour of INDEAN COUNCIL OF PHILOSOPHICAL RESEARCH, NEW DELHL The council decrement of the base of the same sector of the sam
 The organizing depurtments should invite the staff and students of the department of Philosophy of neurby Universities/Colleges and also those who are interested in Philosophy.
The sanctioned amount shall be puid through the Sonamukhi College through Bank Transfer to A/v. 0194010100866 at Punjab National Bank, Sonamukhi Branch, (IFS Code: PUNB0015420).
The expenditure will be met from the badget of the Granell for the financial year and debiad to the head of account Group D, D-VII (C)-Gen 2202.80.004.11.00.31-Lectures Periodical.
(Authority) Chairman's approval on note page10/N, dated 15.11.2023 and M.S. approval on note page 10/Nm dated (6.11.2023).
R.
(Dr. Pouja Vyas)
Director (A&F), ICPR, New Delhi. Director (P&R): 10
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 Principal, Senamakhi Collage, Sonamakhi, Bankara, West Bengal – 722207 Mr. Rampround Karura, Asalitant Professor of Philmophy, Sonamakhi Collaga, Sunamakhi, Bankara, Wast Bengal – 722207
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tion is OSC Based Payment, PPA generation net applicable

PFMS Generated DSC Transaction Payment Advice Report

Agency Name: Indian Council of Philosophical Research (ICPR)-(ICPR)

Debit Bank Name : RESERVE BANK OF INDIA

Bank Account No: 10671201004

Approval date in PFMS: 20-Dec-2023

DSC Signing Date in PFMS: 20-Dec-2023

Amount (In Rs.): 690.000.00 (Amount in words : Six Lakht Ninety Thousand

No. Of Beneficiaries: 23

Not to be used by bank for making any payments

	No. of Street Witness	Debit Paymer			12032100	C 2017753 2028
5.N 0.	Beneficiary Name	PFMS Transaction ID	Account Number	IFSC Code	Aadhaar No.	Amount In (Rs.)
1	BANKURA UNIVERSITY FEES AND FINE	C122334245470	manufacture of	PUN80129 500		30,000.00
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5	DR BR A S MAHAVIDYALAYA FEE COLLECTION	C122334245471	10010000019182	SBIN00069 22		30,000.00
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Public Financial Management

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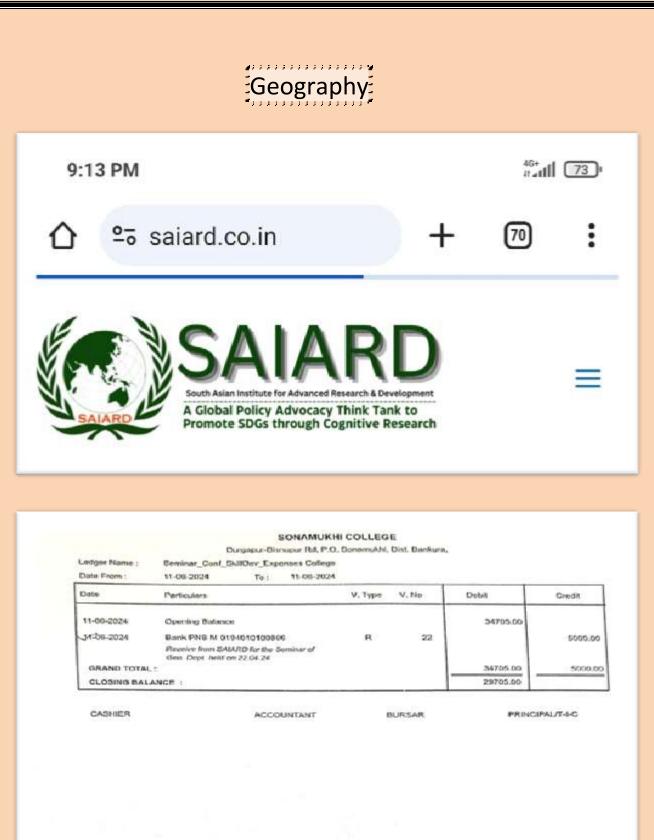
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Computer Science

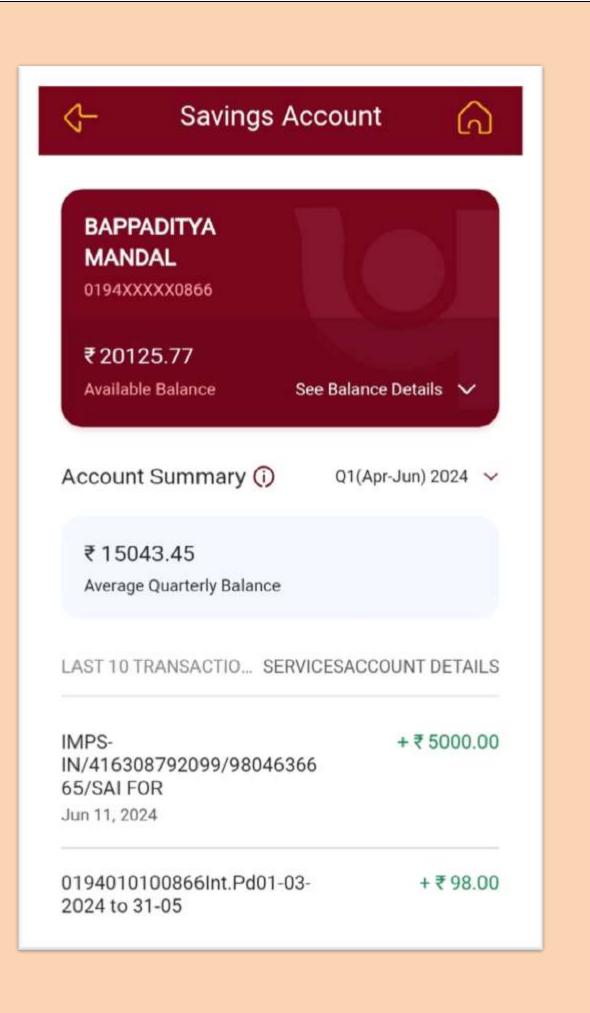
Date	Particulars	V,Ty	pe Vno	Cash Debit	Cash Credit	Bank Debit	Bank Credi
14-07-2023	Opening Balance		.0	52859.10	0.00	0.00	1626284.6
14-07-2023	Donation (Others) Tund Receive from Mahamaya Motors Sonamukhi Partially Sponsored Seminar Computer Science Department	R	25	0.00	0.00	2000.00	0.0
14-07-2023	Day Total	22		52859.10	0.00	2000.00	1626284.0
14-07-2023	Total	-	14	52859.10	0.00	2000.00	1626284.0
14-07-2023	Balunce			52859.10	0.00	0.00	1624284.0
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Date	Particulors	V. Туре	V. No	Døbit	Credit
01-04-2023	Opening Balance				
24-05-2023	Bank PNB M 0194010100866	R	22		1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
	Receive from Tapon Karmakar for partial financial expect in the Seminer organized by the Sonamukhi College Eco Club & Dept. Of Botany.		24		10000.00
14-07-2023	Bank SBI C/60 SB 11413939315	R	25		2000.00
201	Receive from Mahamaya Motora Societtikhi Partially Sponaced Seminar Computer Solence Doportment.				2000.00
-05-09-2023	Bank PNB M 0194010100866	R	192		2000.00
14-09-2023	Received for college seminar CSR		1000		
	Bank PNB M 0194010100866 Receive from Indian Bank for ECO-85W Seminar held on 7th and 8th September 2023	R	191		8000.00
-10-10-2023	Bank PNB M 0194010100866 Receive Irom Relitioner Sale	R	190		2000.00
-13-10-2023	Bank PNB M 0194010100986 Receive from Sourcey Scientific Co.	в	109		5000.00
GRAND TOTAL :				0.00	
CLOSING BALAN	ICE :			0,00	29000.00
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Durgspur-Bisnupur Rd, P.O. Sonamukhi, Dist, Bankura,

Ledger Name : Date From : NSS receive & Grants. 01-04-2023 Te : 31-03-2024

Date	Particulars	V. Type	W. No	Debit	Credit
01-04-2023	Opening Balance				
13-02-2024	Bank PNS D 0194010277716	R	304	1	22200.00
R	Received from BKU for MSS Red Ribbon Dt 13.02.24				27000.00
GRAND TOTAL	-1			0.00	27000.00
CLOSING BAL	ANCE :				27000.00

CASHIER.

ACCOUNTANT

BURSAR

PRINCIPAL/T-I-C



 A seminar on Systematic Voters' Education and Electoral Participation (SVEEP) organised by NSS, NCC, ELC Sonamukhi College in association with BDO Sonamukhi Block, Date: 05/03/2024

- 1. Title of the Programme: SVEEP (Systematic Voter's Education and Electoral Participation) Awareness Programme
- Organized By: Electoral Literacy Club (ELC), ECO Club, NCC, NSS Sonamukhi College B. D. O Office, Sonamuki Block, Sonamukhi
- 3. Collaborating Agency if Any: B. D. O Office, Sonamuki Block, Sonamukhi
- 4. Date: 05.03.2024
- 5. Venue: Seminar Hall(F2), Sonamukhi College
- 6. Number of Participants: 110
- 7. Funded By: Sonamukhi College
- 8. Level: College Level
- 9. Details of Resource Persons:
 - Mrs. Priyanka Hati, Block Development Officer, Sonamukhi Block, Sonamukhi

Objective:

- Enhancing Voter Participation: Another key objective of SVEEP is to increase voter turnout by encouraging greater participation in elections. The program works to motivate citizens to vote by addressing barriers to voting and promoting the significance of each vote in a democratic process.
- Promoting Ethical Voting: SVEEP also focuses on promoting ethical voting practices. This includes discouraging electoral malpractices such as vote-buying, ensuring voters make informed and unbiased decisions, and encouraging clean and transparent elections.

Outcome:

- Higher Voter Turnout: SVEEP has contributed to increased voter participation in elections, with many states witnessing higher voter turnout due to targeted campaigns and awareness drives.
- 2) Inclusion of Marginalized Groups: SVEEP has facilitated greater inclusion of marginalized groups, such as women, youth, people with disabilities, and residents of remote areas, by addressing barriers and making the voting process more accessible.

Internal Audit Report (2023-21) Sonamukhi College

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

	T	315T MARCH 2024	ssets		
Liabilities	No of Contract of Contract	Head of Accounts	Sch	Amount	
Head of Accounts	Sch	Amount	Assets & Properties - Fixed	1	43442123.27
Capital & Liabilities Reserve Fund	^	47866643.58	Assets		
P.F. Account	в	43141968.03	Reserve Investment - Fixed Deposits	2	1091465.00
Other Grants	c	15133709.28	Provident Fund Investment	з	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			5
		109412718.39	Total		109412718.3

Accountant Sonamukhi College Sonamukhi, Bankura

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Principal Sonamukhi College P.O. Sonäihukhi, Dt.-Bankuita

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✓ Kar & Associates Chartered/Accountants 9 - 10 - 24 Prop. Goutam Kar M. No. 305754 FRN. 328589E

1 CA1 UDIN: 24305754 BK E HEO5710

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

Receipt			Payment		
Head of Account	Amount	Ansount	Head of Account	Amount	Amount
To Opening Balance					
Bank ACs In-Operative	3733,30		50% Tution Fee	699500.00	
Bank BDCC Adm	5949.84		AC, Freeze Water filter Cooler	4425.00	
110001065741	- (1979-0-1911		expenses	20000.00	
Bank BDCC GJ	5247.00		Academic diary	18000.00	
110001193543	59526.29		Add on Courses Income	10000.00	
Bank SBI (Bishnupur)	09020.69		Expense College Advance	862500.00	
3A/91 Bank SBI (CA2/138)	40885.92		Advance Salary	440000.00	
11413900161	100000000000000000000000000000000000000		Alumni Society SMC	4030.00	
Bank SBI C/60 SB	349571.24		Audit Expenses	15500.00	
11413939315	9036.00			1988.88	
Bank SBI CA (Rusa) 16573373155	100000		Bank Charge all types including SMS	1000000	
Bank SBI UGC	17874.90		Bank Fixed Deposit All	119140.00	
1413900183	00874111028		BKU CC YOGA course Fee	4180.00	
Sank SBI(Online)	68593.39		BKU enrollment fee	313100.00	
35781855979 Jank UBI D	23988.31		BKU Receive Payment _ Centre	388597.00	
0194010277716	and a state of the		Fee etc and Expenses	1	
Bank UBI M	16523.94		Building B C Roy Administrative	1557435.00	
0194010100866			Building Basundhera StaffR	276250.00	
Bank UBI NSOU	65494.02		IQAC GIRSCR NSS NCC	51850.00	
0194010351751 CASH	485.10		Building Maintenance and Supervision	01000.04	
undir			Building Saktipada Dey Block	54000.00	
		666909.25	Building Sc UGC 1st floor Stair	139231.00	
			etc Collego	010200000000	
Academic diary	20535.00	98 - J	Celebration and Cultural	97600.00	
Academic diary fee	18930.00		Expenses	929953.00	
Add on Courses Income	23050.00		Computers Printers xerox CCTV New & Maintenance	3233333.09	
Expense Collogo	504300.00		Contingency expegses	168268.00	
Admission Fee	550000.00		Conv. & phone Allow.	77000.00	
Advance	1000 BBC 9000 BBC		Electric Expenses	177491.00	
Alumni fee	59600.00		Electrical Equipment	160515.00	
Bank Fixed Deposit All	1027675.00		Exams Expenses College	14421.00	
Bank Interest(FD) A/C	119140.00		Excursion Tour Field work	209197.00	
Bank Interest(Savings)	70033.00		expenses		
Bank refund to College	16951.00		Expenses _ Mushroom Vermi	11000.00	
BKU CC YOGA course Fee	6000.00		Culture Herbal product	000000	
SKU enrollment fee	421600.00		Expenses for Gymnasium &	38500.00	
BKU Examination Fee	2525.00		Allowance Expenses for Health Home	34980.00	
SKU Games & Sports fee	214150.00		Expenses for Hostels & Guard	85080.00	
SKU Late Fee	7900.00		elc	0.000,00	
BKU Processing fee	210800.00		Expenses for NCC activities	15144.00	1
BKU Receive Paymont	420290.00		Allowance		
Centre Fee etc and Expenses	A		Expenses for Night Guard & Guard	78900.00	
BKU Registration fee	200400.00		Expenses for Office Online MSS	206000.00	
Building Dev fee	1516500.00	2.44	software		1

Accountant Sonamukhi College Ionamukhi, Bankura

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

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

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

Receipt & Payment Account for the Financial Year 2023-2024

Receipt			Payment	Amount	Amount
	Amount	Amount	Head of Account	1101240.00	
Head of Account	151425.00		Expenses Guest etc resource	1101210.00	
Campus Dev Fee	110150.00		persons Expenses NTS Casual Salary	804660.00	
OCTV WI-FI & UPS Fee	131325.00		Expenses NTS Costal Salary	210000,00	
Co-Curricular Fees	420240.00		Expenses NTS Casual Welfare	Conversion of	
College Enroltment fee	A 195 C 10 0 0 2 2 3 1 1 1 1		& Exgratia elo Expenses NTS honorarium	120400.00	
College IA Exam fee	126100.00		Farewell Expenses	7159.00	
College IA/Exam feo	136550.00		Festival Advance	268000.00	
College Processing Fee	63050.00		Fund NTS	9300.00	
Common room fee	105060.00		Fund Teachers Council	62000.00	
Communicative English &	1000.00			249358.00	
ersonality Development	220300.00		Furniture	121518.00	
Computer fee	105060.00		Garden_Campus_Misc Expenses & mointenance		
Cultural Fee	157590.00		Expenses & mandemarker Expenses		
Cycle Stand Fee	100 C C C C C C C C C C C C C C C C C C		GB FC & other Committee	25929.00	
Dept_Lab_Subject Dav	521680.00			34410.00	
Epo	29000.00		Generator Expenses Fuel/LPG &		
Donation (Others) fund	521680.00		Maintenance	125017.00	
Electric Dev. Fee	95965.00		GSLI insurance	95517.00	
Electric fee	620450.00		I Card K2 & Scholarships		
Establishment Fee	4503905252610		Processing Expenses Intrastructure AC Freeze filter	3100.00	
Excursion /Survey Fee	164100.00		Coder Maintenance	126172.00	
Extra Fees for Geography	5000.00		Intrastructure Building &	126172.00	1
Minor	27500.00		Campus Maintenance	992953.00	1
Extra Fees for Phy.	21000.00		Infrastructure Building &		
Education Minor	415350.00		Campus New Infrastructure Computer Printer	22954.00	
Faculty Improvement Fee	296000.00		CCTV maintenance		1.
Festival Advance	61200.00		Infrastructure Departmental	32909.0	0
Fund Teachers Council	110160.00		Items New	53408.0	0
Garden Fee	110150.00		Infrastructure Electric	554000	1
Green Energy & Generator	110120.00		Maintenance Infrastructure Electric New	15000.0	0
Foe	132034.00			1730.0	0
GSLI Insurance	131325.00		infrastructure Fumiture	100000	
Gymnasium Fee	65775.00		Maintenance Infrastructure Furniture New	98600.0	30
I Card	44100.00		Internet Fee	6291.	00
Late Fina	521680.00		111111111111111111111111111111111111111	1775.	00
Library Dev Fee			IQAC Expenses	117940	00
Library Expenses All types	600.00		Laboratory and Dept Expenses	237267	220
Library lee	110150.00		Laboratory Equipment	6000	233
11/08/2	57870.00	1	Legal & alled Expenses	38182	2021
LICI	542430.00		Library Expenses All types	284600	2010
Maintenance fee	220245.56	1	Library Purchase - Books	100000	1000
Misc fee	292350.82		LICI	18926	6300
Mise Income	2550.00		NAAC Expenses	800	66.22 A M
NCC receive or Grant	27000.00		NCC Received Expenses	2985	3.00
NSS receive & Grants	131325.00		Allowership		0.00
Online Software & Website	131325.00	1	staus coners & periodicals		100 C 100 C
fee Paypacket Grant	68014423.00		NSOU Receive Payment	2775	8.00

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Kar & Associates Chartered Accountants 3.10.24 Prop. Coutam Kar M. No. 305754 FRN. 328589E

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

Receipt & Payment Account for the Financial Year 2023-2024

Receipt		and the second second	Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
F DepositTreasury	5087289.00		NSS Activilies & allowances Unit	4450.00	
PF Contribution & Interest	12185394.25	1	1283		
Procesing fees	68275.00	1	Online Software & Website fee	2999.00	
Project/ fieldW /Lob	456850.00		Paypacket Grant	68014423.00	
Fce-Yly.	WESSEL	1	PF DepositTreasury	12185394.25	
Samadhan by all Staff	39817.00	1	PF withdrawal	5087289.00	
Income & expenses	55000.00		Physical Edu Exp	1500.00	
Seminar_Conf_SkillDev_E	55000.00		Plumbing works & Maintenance	22511.00	
xpenses College Student H H fee	52530.00		Postage expenses	840.00	
Students Aid fund	40165.00		Practical Examination expenses	36015.00	
Students Function fee	131100.00		Relund	4300.00	
Students Game fee	131100.00	· · · · · · · · · · · · · · · · · · ·	Repairing & maintenance (other	20780.00	
Students Magazine fee	131100.00		than building)	45000.00	
Students Social fee	235980.00		Research Proj. CollegeExpenses		
	131100.00		Samadhan by all Staff income &	30000.00	
Students Union Activity fee	619900.00		expenses	4950.00	
Tax I Tax	152960.00		Sc. Equipments	42500.00	
Tax P Tax	225.00		Seed Money & publication	261085.90	
Treasury in & Out	1578840.00		Seminar_Conf_SkilDev_Expens	1000000000000	
Tuition Fee	1570040.00		es College Stationary	60999.00	
		101508057.63	Student discount from Aid Fund	53586.00	
	1		Students Game fee	89149.00	
	1		Students Social fee	446668.00	
			TA, Fuel Charge CAR Hire	119968.00	•
	1		Tax I Tax	619900.00	
1		1	Tax I_tax and related expenses	10000.00	
	1		Tax P Tax	152960.00	6
	1	1	Telephone/mobile/net expenses	5998.00	
			Vishakha Expenses	24790.00	
			WBPSB_DPSB & D EI Ed & TET	25351,00	
		1	Youth Parliament and Electoral	10000.00	
			Literacy expenses		100219153
		4	a state Balance		
		N	By Closing Balance Bank ACs In-Operative	3733.30	1
			Bank BDCC Adm 110001069741	6046.84	
			Bank BDCC GJ 110001193543	4893.00	
		1.04	Bank Indian Bk 7682541250	396030.00	1
			Bank SBI (Bishnupur) 3A/91	59526.29	
				57206.84	
	1	1.1	Bank SBI (CA2/138) 11413900161	1 1-3972800	
	100	1	Bank SBI C/00 SB 11413939315	640180.2	
			Bank SBI CA (Rusa)	8346.2	B
	1	1 2	36573373155 Bank SBI UGC 11413900183	17874.9	0
Accountain Sonamukhi Collego Sonamukhi, Bankurg	Banamuki	He		Kar & Ass Chartered Ac Prop. Gou M. No. 3	tam Kar

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 Bank SBI(Online) 35781855979 Bank UBI D 0194010277716 Bank UBI M 0194010100866 Bank UBI NSOU 0194010351751 CASH	Amount 595863.95 7867.24 15036.32 112707.55 30501.10	Amount 1955813.8
Total :		102174966.85	Total :		102174966.88

Kar & Associates Chartered Prop. Soutam Kar M. No. 305754

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Accountant Sonamukhi College Sonamukhi, Bankura

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



