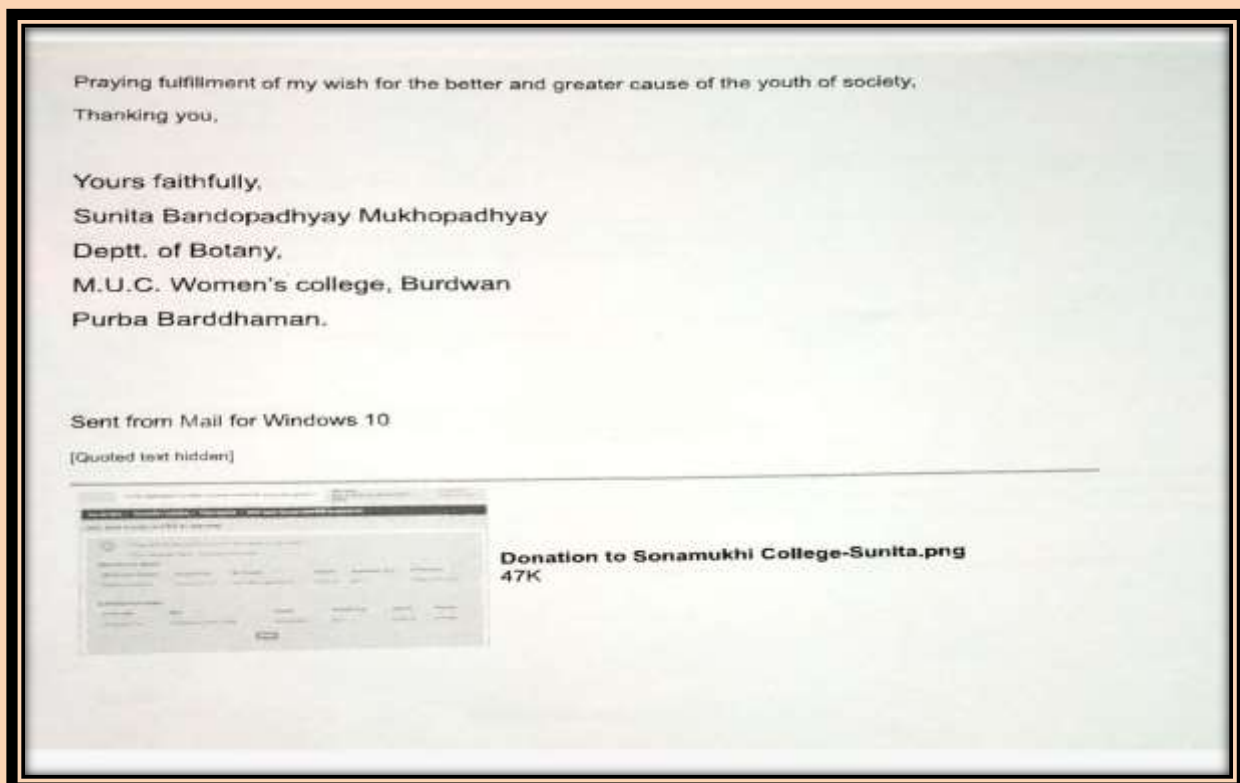
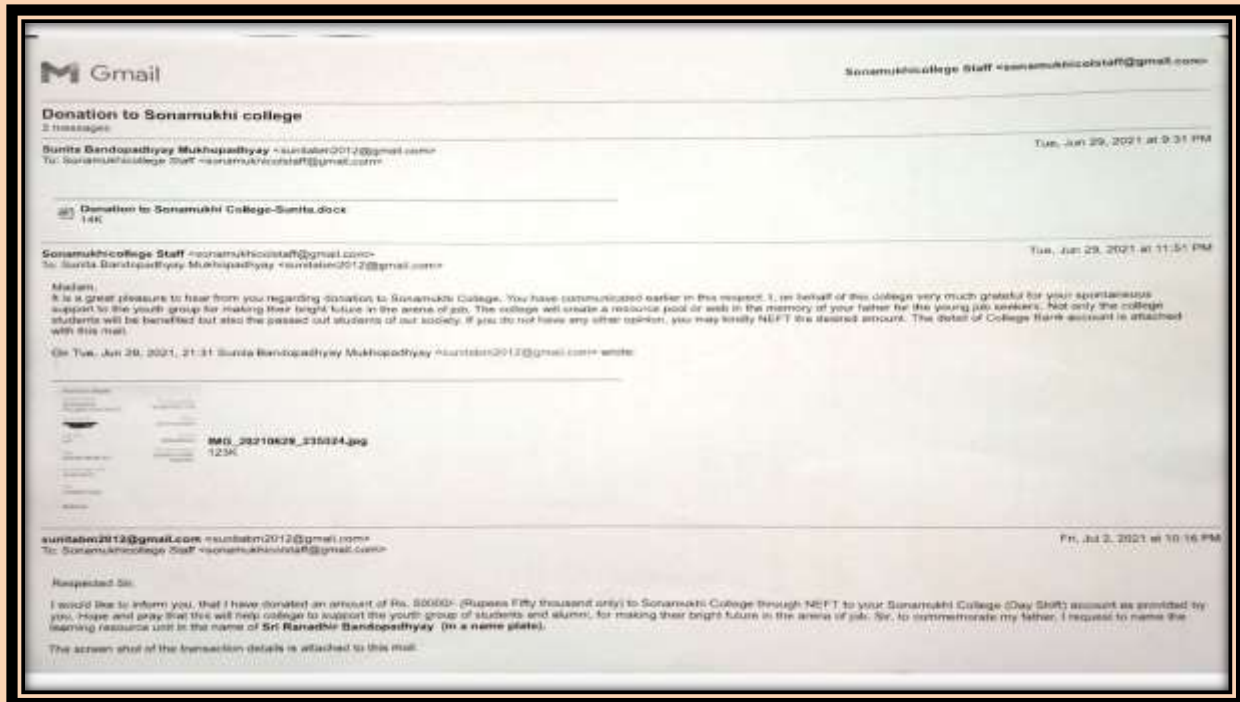


## 6.4.2

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

(8)

# Academic Session 2021-2022



thacie  
 PPAAL Banking Solution from 1426433  
 Count Ledger Inquiry  
 16 September 2021 | User: 343632A25 | B1542C | Menu: Statement

Account ID: 0194010277716 INR 019420 SONAMUKHI COLLEGE (DAY 0017)  
 Account Status: ACTIVE  
 Account Open Date: 05-02-2020  
 GL Subhead: 05100  
 Opening Bal: INR 3,400.00 CR  
 Closing Bal: INR 57,484.95 CR  
 Funds in Ctg: INR 5,000.00 CR

Account Status Date: 11-01-2019  
 Account Close Date:  
 Account Type: CUSTOMER ACCOUNT  
 Available Amt: INR 57,484.95 CR  
 Effective Available Amt: INR 57,484.95 CR  
 Credit Bal: INR 0.00 CR

Page: 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CST	Debit Amt.	Credit Amt.	Balance
10-04-2021	10-04-2021		PERMISOR	NR	17.75		5,182.25 CR
06-05-2021	01-06-2021		SMS CHRG FOR DT 01-06-2021 TO 05-06-2021	NR		24.00	5,206.25 CR
29-05-2021	29-05-2021		NETT BSNBJ DE	NR		4,000.00	9,206.25 CR
04-07-2021	04-07-2021		NETT Mra-SUNITA BANDOPADHYAY MUKHOPAD	NR		50,000.00	57,206.25 CR
04-07-2021	04-07-2021		SMS CHRG FOR DT 04-07-2021 TO 06-07-2021	NR	17.75		57,188.50 CR
08-08-2021	01-09-2021		0194010277716 INR 01-09-2021 TO 31-08-2021	NR		296.00	57,484.50 CR

www.sonamukhicollege.ac.in  
 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

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the last year. (2020-21) (not covered in Criterion III) (8)

Year	Name of the non government funding agencies/ individuals	Funds/ Grants received in Rs.
2020-21	Dr. Sunita Bandopadhyay Mukhopadhyay	50000

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

SONAMUKHI COLLEGE  
P.O : SONAMUKHI, DT : BANSKURA  
PIN - 722207

PROJECTED / AUDITED  
STATEMENTS OF ACCOUNTS AND AUDIT REPORT  
FOR THE YEAR ENDED 31ST. MARCH, 2020.

**B.K. Kundagrami & Co.**

**CHARTERED ACCOUNTANTS**

7, Indian Mirror Street (First Floor)  
Kolkata - 700 013



**SONAMUKHI COLLEGE**  
P.O.-Sonamukhi, Dist. - Bankura, W.B.-722207, India

Ref. No: 202103111406-SC5-OP/10/Audit\_Report

Date: 11/2/2021

To:  
The Accounts officer,  
DPI, Govt of West Bengal,  
Bhadrak Bhawan, Duttanagar-700001

Sub: Submission of Audit Report for the FY 2019-20.

Sir,  
I, on behalf of the College, have submitted the Audit Report for the FY 2019-20 as supplied by the recommended auditor (B. K. Kundagrami & Co., Kolkata) by your office. Please find the attached report and do the needful.

Thanking you.

Yours faithfully,  
Principal  
Sonamukhi College  
Sonamukhi, Bankura  
11.02.2021

☎: 2226-4212(O)  
2447-6315 (R)

**B. K. KUNDAGRAMI & CO.**  
CHARTERED ACCOUNTANTS  
7, Indian Mirror Street (First Floor)  
Kolkata - 700 013

**AUDITOR'S REPORT**

*To the Director of Public Instruction  
College Audit Cell, Salt Lake, Kolkata, West Bengal*

We have audited the attached consolidated Balance Sheet of Sonamukhi College, P.O : Sonamukhi, Dist. Bankura, Pin.: 722207, West Bengal with Morning Shift for the year ended March,31<sup>st</sup> 2020, and the Income and Expenditure Account and the Receipts and Payments Account annexed thereto for the period ended on that date in terms of the appointment vide reference no. CA/39(379)/2020 dated 02.09.2020 from the Education Directorate and your intimation reference no. 20210116/15.09/SC/ Notice/01 dated 16.01.2021. These Financial Statements are the responsibility of the College Authority. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material mis-statements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and the significant estimates made by the managing authority as well as evaluating the overall Financial Statements presentation. We believe that our audit provides reasonable basis for our opinion given here under.

1. The financial statements as prepared by the college authority consist of the position of the morning shift and the day shift duly merged disclosing aggregate surplus of the college.
2. There are certain in-operative Bank accounts which need to be closed and transferred to regular Bank accounts as per convenience.



Contd... ..P/2

3. As we started Audit after a long gap of the close of the Financial year, we physically verified Cash balance in hand on 05.02.2021 at the close of transactions and found physical Cash balance of Rs.70,965.00 which we have agreed with the Cash Book containing cash in hand of the whole college.
4. Salary advances given have remained long overdue but the current advances paid are being recovered. Necessary steps should be taken for recovery of this long outstanding advances being carried forward year after year
5. We have verified the Fixed Assets consisting of various Instruments, Equipments, Furniture and fixtures and Library books with the Fixed Assets Register maintained and found the same properly maintained.

**Further to our comments stated above, we report that,**

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of account have been kept so far as appears from our examination of those books.
- c. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account referred to in this report are in agreement with the books of accounts maintained by the college.
- d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :
  - i) in the case of the Balance Sheet, of the state of affairs of the whole merged college as at March 31<sup>st</sup>, 2020 and
  - ii) in the case of the Income and Expenditure Account, the deficit of the College for the period ended on that date and
  - iii) in the case of the Receipts and Payments Account, of the total cash and bank transactions of the whole college for the year ended on that date.

Place : Kolkata

Date : 10<sup>th</sup> February 2021



B . K . KUNDAGRAMI & CO.  
CHARTERED ACCOUNTANTS

B. K. KUNDAGRAMI & CO.  
Chartered Accountants  
M. No.-050075

**SONAMUKHI COLLEGE**

**SONAMUKHI, BANKURA, WEST BENGAL 722207**

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCE SHEET INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

**Schedule of Student Fund**

SCH NO : D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Students Aid fund	-97358.00	125680.00	28322.00	0.00	28322.00
2	Students Function fee	0.00	87970.00	87970.00	81666.00	6304.00
3	Students Game fee	0.00	87980.00	87980.00	14794.00	73186.00
4	Students Magazine fee	0.00	100570.00	100570.00	0.00	100570.00
5	Students Social fee	0.00	125670.00	125670.00	69610.00	56060.00
6	Students Union fee	-377716.70	655139.70	277423.00	277423.00	0.00
	<b>Total</b>	<b>-475074.70</b>	<b>1183009.70</b>	<b>707935.00</b>	<b>443493.00</b>	<b>264442.00</b>

*[Signature]*  
Teacher  
Sonamukhi College  
Bankura, Bankura

*[Signature]*  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

*[Signature]*  
BURSAR  
SONAMUKHI COLLEGE  
SONAMUKHI, BANKURA

*[Signature]*  
Principal  
Sonamukhi College  
Sonamukhi, Bankura



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

**SONAMUKHI COLLEGE**  
**SONAMUKHI, BANKURA, WEST BENGAL 722207**  
*Fixed Assets*

SCH : J

Sl.No	Ledger Name	Rate of Depreciation (%)	Opening Balance(Dr.)	Addition up to 30th September during this year	Addition after 30th September during this Year	Total	Depreciation	Closing Balance
1	Air Conditioner	15.00	535101.17	0.00	0.00	535101.17	80265.18	454835.99
2	Bar Code Machine (Library)	15.00	1582.03	0.00	0.00	1582.03	237.30	1344.73
3	Bench	10.00	149793.35	0.00	100440.00	250233.35	20001.40	230232.56
4	Book Bank	40.00	302905.79	0.00	0.00	302905.79	121182.30	181743.49
5	Boundary Wall	5.00	429888.89	0.00	0.00	429888.89	21434.93	407253.76
6	Building	5.00	6779280.33	0.00	25850.00	6804930.33	339605.27	6465325.06
7	Building & Shed above PG-FIS	0.00	0.00	0.00	179016.00	179016.00	0.00	179016.00
8	Building & Shed above Gymnasium	0.00	0.00	0.00	347721.00	347721.00	0.00	347721.00
9	Building (MP Fund)	5.00	250232.04	0.00	0.00	250232.04	14011.80	236220.44
10	Building (Student Urinal 1st Floor)	5.00	18965.77	0.00	0.00	18965.77	948.29	18017.48
11	Building (Student Urinal)	5.00	4105.11	0.00	0.00	4105.11	205.26	3899.85
12	C.C. TV Installation	15.00	210342.23	0.00	0.00	210342.23	31551.33	178790.90
13	Canteen Building	0.00	1295123.30	0.00	0.00	1295123.30	0.00	1295123.30
14	Computer & Accessories	40.00	1064173.85	37488.00	337596.00	1439257.85	588183.87	851073.98
15	Cultural Stage	5.00	820651.90	0.00	0.00	820651.90	41032.60	779619.31
16	Cycle Stand	5.00	899649.84	0.00	0.00	899649.84	44982.49	854667.35
17	Electrical Equipment	15.00	189637.38	36200.00	14773.00	240610.38	34992.58	205617.80
18	English writing Equipment (Library)	15.00	151245.14	0.00	0.00	151245.14	22686.82	128558.32
19	English writing Equipment (Library)	15.00	52296.53	0.00	0.00	52296.53	7844.48	44452.05
20	Furniture	10.00	1385543.54	179420.00	181120.00	1750983.54	165952.38	1584131.46

*[Signature]*  
Teacher  
Sonamukhi College  
Bankura, Bankura

*[Signature]*  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

*[Signature]*  
BURSAR  
SONAMUKHI COLLEGE  
SONAMUKHI, BANKURA




*[Signature]*  
Principal  
Sonamukhi College  
Sonamukhi, Bankura

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

**SONAMUKHI COLLEGE**  
SONAMUKHI, BANKURA, WEST BENGAL 722207

SCH I

S.No	Ledger Name	Rate of Depreciation (%)	Opening Balance(Dr.)	Addition up to 30th September during this year	Addition after 30th September during this F. Year	Total	Depreciation	Closing Balance
21	Garden Expenses	0.00	65443.00	0.00	0.00	65443.00	0.00	65443.00
22	Generator	15.00	81959.75	0.00	0.00	81959.75	12293.96	69665.79
23	Gymnasium (Assets)	10.00	15889.78	0.00	0.00	15889.78	1588.98	14300.80
24	Health Home Building	5.00	238911.79	0.00	0.00	238911.79	11945.59	226966.20
25	Infrastructure Building College New	0.00	0.00	318639.00	91286.00	409925.00	0.00	409925.00
26	Laboratory Equipment	15.00	66786.57	417287.00	276057.00	760130.57	93615.61	666514.96
27	Language Laboratory	15.00	20577.24	0.00	0.00	20577.24	3086.59	17490.65
28	Lib. Equipments	15.00	52452.74	0.00	0.00	52452.74	7867.91	44584.83
29	Library Book Bank	40.00	3124.45	0.00	0.00	3124.45	1249.78	1874.67
30	Library Books (SAP)	40.00	9298.00	0.00	0.00	9298.00	3719.20	5578.80
31	Library Building	5.00	1635745.77	0.00	0.00	1635745.77	81787.29	1553958.48
32	Library Purchase - Books	40.00	0.00	114802.00	0.00	114802.00	45920.80	68881.20
33	N.C.C. Firing Stands	5.00	184583.14	0.00	0.00	184583.14	9229.16	175353.98
34	N.S.S. Control	5.00	16893.09	0.00	0.00	16893.09	844.65	16048.44
35	Office Equipments	15.00	74181.74	0.00	0.00	74181.74	11127.26	63054.48
36	Play Gound	0.00	76628.36	0.00	0.00	76628.36	0.00	76628.36
37	S.A.C. Furniture	10.00	28981.80	0.00	0.00	28981.80	2898.18	26083.62
38	S.A.C. Grant (W.B) Library Book	40.00	94870.25	0.00	0.00	94870.25	37948.10	56922.15
39	Seminar Building	5.00	55074.58	0.00	0.00	55074.58	2778.73	52295.85
40	Stage Sound System	15.00	26641.42	0.00	0.00	26641.42	3996.21	22645.21
41	State Govt. Library Building	5.00	313895.28	0.00	0.00	313895.28	15694.76	298200.52

Cashier:  Sonamukhi College, Bankura  
 BURSAR:  SONAMUKHI COLLEGE, SONAMUKHI, BANKURA  
 Principal:  Sonamukhi College, Sonamukhi, Bankura  
 2  
 B.K. KUNDAGRAMI & CO. Chartered Accountants Firm Reg. No. 311030E M. No. 050075

**SONAMUKHI COLLEGE**  
SONAMUKHI, BANKURA, WEST BENGAL 722207

SCH I

S.No	Ledger Name	Rate of Depreciation (%)	Opening Balance(Dr.)	Addition up to 30th September during this year	Addition after 30th September during this F. Year	Total	Depreciation	Closing Balance
42	Staircase Expenses	5.00	21434.37	0.00	0.00	21434.37	1071.72	20362.65
43	Toilet(Boys,Girls & Staff)	5.00	740910.79	0.00	0.00	740910.79	37045.54	703865.25
44	U.C.C. Building	5.00	81530.29	0.00	0.00	81530.29	2078.51	79451.78
45	Virtual Classroom	40.00	64382.47	0.00	0.00	64382.47	25752.99	38629.48
46	Water Harvester	0.00	21461.83	0.00	0.00	21461.83	0.00	21461.83
47	Water Pump	15.00	72020.87	0.00	0.00	72020.87	10803.13	61217.74
48	Youth Parliament Book	40.00	4750.00	0.00	0.00	4750.00	1900.00	2850.00
<b>Total :</b>			<b>18810321.10</b>	<b>1097016.00</b>	<b>3167999.80</b>	<b>22875736.10</b>	<b>1881320.84</b>	<b>20994415.26</b>

Cashier:  Sonamukhi College, Bankura  
 BURSAR:  SONAMUKHI COLLEGE, SONAMUKHI, BANKURA  
 Principal:  Sonamukhi College, Sonamukhi, Bankura  
 B.K. KUNDAGRAMI & CO. Chartered Accountants Firm Reg. No. 311030E M. No. 050075





**SONAMUKHI COLLEGE**  
SONAMUKHI, BANKURA, WEST BENGAL 722207

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCE SHEET INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

**Schedule of Loan & Advances**

Sl. No.	Ledger Name	Sch. No. 3				
		Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	Advance Aditi Infotech, Kolkata	12500.00	0.00	12500.00	12500.00	0.00
2	Advance Aditi Florids	0.00	10000.00	10000.00	0.00	10000.00
3	Advance Asim Samajpati	0.00	7000.00	7000.00	0.00	7000.00
4	Advance Ashi Pal	0.00	35000.00	35000.00	0.00	35000.00
5	Advance Asmita Gain	44850.00	0.00	44850.00	0.00	44850.00
6	Advance Asmita Gain (Exam-2018-19)	10000.00	0.00	10000.00	10000.00	0.00
7	Advance Atanu Gera (GR)	1830.00	0.00	1830.00	1830.00	0.00
8	Advance Audit Fees	0.00	30000.00	30000.00	30000.00	0.00
9	Advance Biplob Barnejee	2000.00	0.00	2000.00	2000.00	0.00
10	Advance Chiranjit Halder	0.00	30000.00	30000.00	30000.00	0.00
11	Advance Chintanika Chatterjee	91278.00	0.00	91278.00	91278.00	0.00
12	Advance Debashish Biswas	18044.00	0.00	18044.00	0.00	18044.00
13	Advance Dipak Hota	637.00	0.00	637.00	0.00	637.00
14	ADVANCE FOR WORK	0.00	85000.00	85000.00	85000.00	0.00
15	Advance Jaydeb Paramanik RAHDA HC	0.00	45000.00	45000.00	45000.00	0.00
16	Advance Loan to UGC	207608.00	0.00	207608.00	0.00	207608.00
17	Advance Loan to UGC Library Fund	50300.00	0.00	50300.00	0.00	50300.00
18	Advance Loan to UGC Seminar	104000.00	0.00	104000.00	0.00	104000.00
19	Advance Manoj Hoque (SR)	3235.00	15000.00	18235.00	15000.00	3235.00
20	Advance Mitrajay Mukherjee	17500.00	0.00	17500.00	0.00	17500.00
21	Advance Partha Sanath Roy	5768.00	0.00	5768.00	0.00	5768.00
22	Advance Prady Nag	25807.00	0.00	25807.00	0.00	25807.00
23	Advance Prady Sengupta (SR roof)	1.00	0.00	1.00	1.00	0.00
24	Advance Salary	3016898.00	835000.00	3851898.00	340000.00	3611898.00
25	Advance Shankar Das	300.00	0.00	300.00	0.00	300.00
26	Advance Subhas Ghosh (Babu Mistry)	0.00	620000.00	620000.00	440000.00	180000.00
27	Advance Susanta Charul PTT	1642.00	0.00	1642.00	1642.00	0.00
28	Advance Susanta Goral	0.00	30000.00	30000.00	30000.00	0.00
29	Advance Swarnaj Mukherjee	1002.00	10000.00	11002.00	10000.00	1002.00
30	Advance Tapas Kumar Nag	8852.00	0.00	8852.00	0.00	8852.00
31	Amount Lying with B.Z.P(Library Builder)	0.00	7000000.00	7000000.00	0.00	7000000.00
32	Cash at Bank (Morning) (SR)	17601600.15	0.00	17601600.15	17601600.15	0.00
33	Cash in Hand (Morning) (SR)	148811.90	0.00	148811.90	148811.90	0.00
34	Chiranjit Halder (Sundry debtors) Kaju	0.00	10000.00	10000.00	10000.00	0.00
35	Festival Advance	490080.24	448000.00	938080.24	912000.00	62690.24
36	Loan to Day SHR	5379692.00	0.00	5379692.00	5379692.00	0.00

B.K. KUNDACHARI & CO.  
Chartered Accountants  
Firm Reg. No. 311030E  
M. No. 050075  
Principal  
Sonamukhi College  
Sonamukhi, Bankura

**SONAMUKHI COLLEGE**  
SONAMUKHI, BANKURA, WEST BENGAL 722207

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCE SHEET INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

**Schedule of Loan & Advances**

Sl. No.	Ledger Name	Sch. No. 3				
		Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	Loan to U.G.C. Building Fund	769000.00	0.00	769000.00	0.00	769000.00
2	Loan to UGC	0.00	3000000.00	3000000.00	0.00	3000000.00
3	Loan to UGC(ROAC)	110296.00	0.00	110296.00	0.00	110296.00
4	Mohan Dutta (sundry debtors)	0.00	15000.00	15000.00	15000.00	0.00
5	NSS (Sundry Debtors)	0.00	20000.00	20000.00	0.00	20000.00
6	Physical Edu Exp	53595.00	0.00	53595.00	0.00	53595.00
7	Webel Technology Ltd	-70.65	70.65	0.00	0.00	0.00
8	<b>Total</b>	<b>2817551.54</b>	<b>12331707.65</b>	<b>40507283.18</b>	<b>24620455.95</b>	<b>15886833.24</b>

B.K. KUNDACHARI & CO.  
Chartered Accountants  
Firm Reg. No. 311030E  
M. No. 050075  
Principal  
Sonamukhi College  
Sonamukhi, Bankura

File No. \_\_\_\_\_

Revised Audit - 2021-22

POLY COATED **Kalpana**<sup>®</sup>

Smooth Line

Flat File

## SONAMUKHI COLLEGE


Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,  
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED AS ON 31st MARCH, 2022  
Schedule of Other Grants ✓

SCH NO: 20

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Research Project WB Govt SKS 2019	1495.28	0.00	1495.28	0.00	1495.28
2	State Govt. Library Building Grant	7000000.00	0.00	7000000.00	0.00	7000000.00
3	UGC GRANT FOR BOYS HOSTEL	3200000.00	0.00	3200000.00	0.00	3200000.00
4	UGC GRANT FOR GIRLS HOSTEL	3200000.00	0.00	3200000.00	0.00	3200000.00
5	UGC GRANT FOR RURAL BACKWARD AREA	407811.00	0.00	407811.00	0.00	407811.00
6	UGC GRANT FOR XII PLAN CLASSROOM	1291403.00	0.00	1291403.00	0.00	1291403.00
7	Youth Parliament Grant(WB)	33000.00	0.00	33000.00	0.00	33000.00
	Total	15133709.28	0.00	15133709.28	0.00	15133709.28

  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

  
BURSAR  
SONAMUKHI COLLEGE  
Sonamukhi Bankura

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

Kar & Associates  
Chartered Accountants  
24.11.22  
Prop. Goutam Kar  
M. No. 305754  
FRN. 328589E

ICAI UDIN: 12305754 BEA2FC 9049

## SONAMUKHI COLLEGE

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

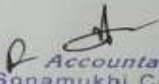
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of Assets & Properties - Fixed Assets

Sch No. 1

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
48	Stage Sound System	15.00	19248.43	0.00	19248.43	2887.26	16361.17
49	State Govt. Library Building	5.00	283290.49	0.00	283290.49	14164.52	269125.97
50	Statue Expenses	5.00	19344.52	0.00	19344.52	967.23	18377.29
51	Toilet(Boys,Girls & Staff)	5.00	668671.99	0.00	668671.99	33433.60	635238.39
52	U.G.C. Building	5.00	37481.09	0.00	37481.09	1874.05	35607.04
53	Virtual Classroom	40.00	23177.69	0.00	23177.69	9271.08	13906.61
54	Water Harvester	5.00	20388.71	0.00	20388.71	1019.44	19369.27
55	Water Pump	15.00	52035.05	0.00	52035.05	7805.26	44229.79
56	Youth Parliament Book	5.00	2565.00	0.00	2565.00	128.25	2436.75
	Total :		28496876.52	7357922.00	35854798.52	2218747.50	33636051.02

  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

  
BURSAR  
SONAMUKHI COLLEGE  
Sonamukhi Bankura

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

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

KAI UDIN: 22305754BEAZFC 9049

### SONAMUKHI COLLEGE

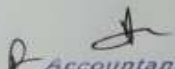
Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,


SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

#### Schedule of Loan & Advances

Sch No. 4

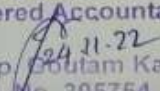
Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
28	Loan to U.G.C. Building Fund	769000.00	0.00	769000.00	0.00	769000.00
29	Loan to UGC	3000000.00	0.00	3000000.00	0.00	3000000.00
30	Loan to UGC(IQAC)	110296.00	0.00	110296.00	0.00	110296.00
31	NSS (Sundry Debtors)	26000.00	0.00	26000.00	0.00	26000.00
32	Physical Edu Exp	53595.00	0.00	53595.00	0.00	53595.00
33	Refund	-918000.00	0.00	-918000.00	198710.00	-1116710.00
34	UGC all	3400000.00	0.00	3400000.00	0.00	3400000.00
35	Webei Technology Ltd	0.00	17700.00	17700.00	0.00	17700.00
	<b>Total:</b>	<b>19935833.24</b>	<b>2256900.00</b>	<b>22192733.24</b>	<b>1432910.00</b>	<b>20759823.24</b>

  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

  
BURSAR  
SONAMUKHI COLLEGE  
Sonamukhi Bankura

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

Kar & Associates  
Chartered Accountants

  
Proprietor  
M. No. 305754  
FRN. 328589E

ICAI UDIN: 22305754 BEA2FC 9049

