



## 6.4.3

Institutional strategies  
for mobilisation on  
funds and the optimal  
utilisation of resources

## 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

  
Bursar  
Sonamukhi College  
Sonamukhi, Bankura

  
Principal  
Sonamukhi College  
Sonamukhi, Bankura



Communication :: [info@sonamukhicollege.ac.in](mailto:info@sonamukhicollege.ac.in)  
Students' Gateway :: [students@sonamukhicollege.ac.in](http://students@sonamukhicollege.ac.in)  
[www.sonamukhicollege.ac.in](http://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

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years.(2023-24) (not covered in Criterion III) (8)

Year	Name of the non government funding agencies/ individuals	Funds/ Grants received in Rs.
2023-2024	State Bank of India, Punjab National Bank and Indian Bank, Sonamukhi Branch	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

# Economics

## SONAMUKHI COLLEGE

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

Ledger Name : Donation (Others) fund

Date From : 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 <i>Receive from Tapan Karmakar for partial financial support in the Seminar organized by the Sonamukhi College Eco Club &amp; Dept. Of Botany.</i>	R	22		10000.00
14-07-2023	Bank SBI C/60 SB 11413939315 <i>Receive from Mahamaya Motors Sonamukhi Partially Sponsored Seminar Computer Science Department.</i>	R	25		2000.00
05-09-2023	Bank PNB M 0194010100866 <i>Received for college seminar CSR</i>	R	192		2000.00
14-09-2023	Bank PNB M 0194010100866 <i>Receive from Indian Bank for ECO-BSW Seminar held on 7th and 8th September 2023.</i>	R	191		8000.00
10-10-2023	Bank PNB M 0194010100866 <i>Receive from Rajkumar Saw</i>	R	190		2000.00
13-10-2023	Bank PNB M 0194010100866 <i>Receive from Sourav Scientific Co</i>	R	189		5000.00
<b>GRAND TOTAL :</b>				0.00	29000.00
<b>CLOSING BALANCE :</b>					29000.00

CASHIER

ACCOUNTANT

BURSAR

PRINCIPAL/T-I/C



# SONAMUKHI COLLEGE

P.O. - SONAMUKHI, DIST. - BANKURA

## Misc. Receipt

Sl. No. **0187**

Date 25/08/23

Received with thanks from Sri/Smt. Manager, SBI, Sonamukhi Branch  
 as Partial Financial Support for the upcoming Seminar & Role  
of Commercial Banks in Micro Finance through SHG scheduled to be held  
 on 7<sup>th</sup> & 8<sup>th</sup> September 2023.  
 by Cash / Cheque No. Rs. 5000/-  
 (Rupees in words Five Thousand only.)

*Bm*  
Principal

Sonamukhi College  
P.O. Sonamukhi, Dist. Bankura

R-29

*A*  
Cashier

Sonamukhi College  
Sonamukhi, Bankura

Signature of the Collector

### Fee Details

Entrance Fee

5000

Total Deposit

5000

Select

Cash Account section -

HDFC BANK -

59209772165972

PUNJAB

NATIONAL BANK -

6266002100001372

Undertaking by the Applicant

1. I have understood all the guideline given and will abide by them.

2. I will attend all the classes for e guidelines.

3. I will compulsorily conduct myself and decent manner both inside the campus failing which suitable action may be taken.

# Chemistry

## SONAMUKHI COLLEGE

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

Ledger Name : Donation (Others) fund

Date From : 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 <i>Receive from Tapan Karmakar for partial financial support in the Seminar organised by the Sonamukhi College Eco Club &amp; Dept. Of Botany.</i>	R	22		10000.00
14-07-2023	Bank SBI C/60 SB 11413939315 <i>Receive from Mahamaya Motors Sonamukhi Partially Sponsored Seminar Computer Science Department.</i>	R	25		2000.00
05-09-2023	Bank PNB M 0194010100866 <i>Received for college seminar CSR</i>	R	192		2000.00
14-09-2023	Bank PNB M 0194010100866 <i>Receive from Indian Bank for ECO-BSW Seminar held on 7th and 8th September 2023</i>	R	191		8000.00
10-10-2023	Bank PNB M 0194010100866 <i>Receive from Radhumar Sanyal</i>	R	190		2000.00
13-10-2023	Bank PNB M 0194010100866 <i>Receive from Sourav Scientific Co</i>	R	189		5000.00
<b>GRAND TOTAL :</b>				0.00	29000.00
<b>CLOSING BALANCE :</b>					29000.00

CASHIER

ACCOUNTANT

BURSAR

PRINCIPAL/T-I-C



**One Day National Seminar  
on**

**"Chemical and Environmental Sciences,  
Emerging dimensions and  
Challenges Ahead"**



**18<sup>th</sup> October, 2023**

**ABSTRACT**

*Organized by*



**Department of Chemistry & IQAC  
SONAMUKHI COLLEGE  
Sonamukhi, Bankura**

*In association with*



**Indian Photobiology Society, Kolkata**

Brochure

<p align="center"><b>◀ Eminent Speakers ▶</b></p> <p>Prof. Chittaranjan Barua, JU, Kolkata.          Prof. Nithi Chattopadhyay, JU, Kolkata.          Prof. Himadri Acharary, Assam University.          Prof. Susovan Bhosmik, Bankura Sanshodhan College.</p> <p align="center"><b>Organizing Committee</b></p> <p>Dr. Rajarajendra Ghoshal, President, (Physical)          Dr. Jayashankar Chatterjee, Vice-President, IQAC          Dr. Sankar Datta, Co-ordinator, NAAC          Dr. Subhad Kumar          Dr. L. Subhankar Banerjee          Dr. Partha Banerjee          Dr. Dipak Kumar Prasad          Dr. Subhasree Majumdar          Dr. Susanta Mandal          Dr. Sachin Ghosh</p> <p align="center"><b>Invitation</b></p> <p>We take the great privilege to invite your gracious presence at Sonamukhi College on 18th October, 2023 for one day National Symposium on "Chemical and Environmental Sciences, Emerging dimensions and Challenges Ahead" organized by the Department of Chemistry &amp; IQAC, Sonamukhi College, Bankura.</p> <ul style="list-style-type: none"> <li>• One page abstract for poster and oral presentations invited.</li> <li>• Poster size: 80 x 100 cm</li> <li>• Oral presentation duration: 10 minutes</li> <li>• Abstract Title - Please keep Phospor (Don't write 48 words)</li> </ul> <p>Registration Fee: 500/- (Includes: 100/- for registration, 100/- for lunch, 100/- for transport, 100/- for refreshment, 100/- for water)</p> <p>• Last date of Abstract submission: 08-10-2023          • Registration Fee: 500/-          • Faculty Member: 400/-          • Student: 200/-</p> <p>For details visit: <a href="http://www.sonamukhi.ac.in">www.sonamukhi.ac.in</a>          UAC &amp; PG Students: 900,000          Email: <a href="mailto:sonamukhi@sonamukhi.ac.in">sonamukhi@sonamukhi.ac.in</a></p> <p align="center">Click here to Register Online</p>	<p align="center"><b>One Day National Seminar          on          "Chemical and Environmental Sciences,          Emerging dimensions and          Challenges Ahead"</b>          18<sup>th</sup> October, 2023</p> <p align="center"><b>◀ Organized by ▶</b></p> <p align="center"><b>Department of Chemistry &amp; IQAC          Sonamukhi College</b></p> <p align="center"><b>◀ About The Institution ▶</b></p> <p>Sonamukhi College is situated at Sonamukhi Town in Bankura District of West Bengal. Since its inception in 1965, the college has been retaining its academic excellence. It has achieved B+ grade in 2022. Sonamukhi College is now imparting 10 subjects in UG level under semester system and is committed to fulfilling the demands and cravings of Higher Education.</p> <p align="center"><b>◀ Aim &amp; Scope ▶</b></p> <p>National Seminar in Chemistry on "Chemical and Environmental Sciences, Emerging dimensions and Challenges Ahead" (CEECCA-23), in association with IIS, aims at providing a scientific forum for working academicians and students to discuss the recent developments and cutting edge research in field of chemical sciences. The seminar will also have a goal to build a strong interaction between academicians and students. We look forward to welcoming you at our College.</p> <p align="center"><b>In association with</b></p> <p align="center"><b>Indian Photobiology Society, Kolkata</b></p>
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Banner





3. 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:** 18<sup>th</sup> 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.
2. To provide a platform for researchers to present and disseminate their latest findings, fostering discussion and feedback.
3. 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.

Payment Successful

₹2,000



Rupees Two Thousand Only

To: Sonamukhi College U.g.c.  
Gra Nt ( Principal )

Punjab National Bank



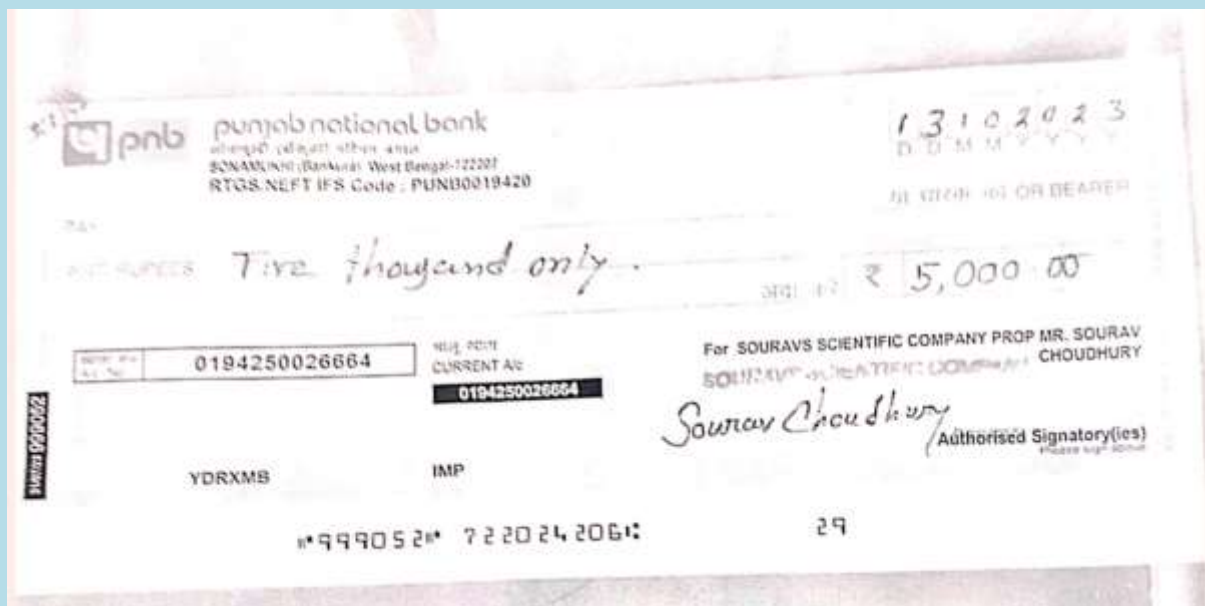
From: Rajkumar Sau

ICICI Bank - 0576



UPI Ref. No: 3649052 86314

10 Oct 2023 , 08:57 AM



# Philosophy

## SONAMUKHI COLLEGE

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

Ledger Name : Bank PNB M 0194010100866  
 Date From : 01-04-2023 To : 31-03-2024

Date	Particulars	V. Type	V. No	Debit	Credit
B/F				3,078,632.14	2,745,423.92
19-12-2023	Building B C Roy Administrative Stone Chpce (5/6) 65.500 mt @1500/- for Administrative building 2nd floor Dt 29/11/2023 331587 Dt 19.12.23	P	927		102180.00
20-12-2023	Seminar_Conf_SkillDev_Expenses College Received from <u>Indian Council of Philosophy</u> Dt 20/12/23	R	310	30000.00	
20-12-2023	Generator Expenses Fuel/LPG & Maintenance Of 53.79 Lt for College Generator Dt 20/12/23 331588 Dt 20.12.23	P	928		5000.00
21-12-2023	Excursion_Tour_Field work expenses Bus hire Sonamukhi College to Baranital for Educational Tour Dept. of English on 19/12/2023 331589 Dt 21.12.23	P	929		11000.00
21-12-2023	Contingency expenses Bhowabanga katan silk saree for guest Dt 21/12/23 331590 Dt 21.12.23	P	930		3900.00
21-12-2023	Excursion_Tour_Field work expenses Bus hire Sonamukhi College to Gangant Danga, Garbeta, etc for Educational Tour Dept. of Bengali, Economic, Pol. Sc. & Social Work on 15/12/2023 331591 Dt 21.12.23	P	931		16000.00
22-12-2023	Sports & Game Expenses Jersey 40pcs, Half pant 35pcs, Padding half pant 4pc, Digital beepers 16pcs, Grass cutter 1pc for Sports urgent Dt 05/12/23 331594 Dt 22.12.23	P	932		21340.00
22-12-2023	Student Union_Council_All_Expenses Car hire to Khairi Adibari Mahavidyalaya, Tiffin, First aid for Friendly football tournament Men 2023-24 331595 Dt 22.12.23	P	933		7570.00
22-12-2023	Student Union_Council_All_Expenses Car hire to BKU, First aid, Lunch 23 person, Tiffin for 5th & 2nd Inter Collegiate Football Tournament Men & Women 2023-24 331596 Dt 22.12.23	P	934		7910.00
22-12-2023	Student Union_Council_All_Expenses Car hire, hotel, etc for BKU 5th & 2nd Inter collegiate football tournament 2023-24 on 05/12/23 331595 Dt 22.12.23	P	935		11960.00
22-12-2023	LICI Yearly LICI premium for NTD casual Dec 2023	P	936		124884.00
C/F				3,106,632.14	3,059,167.92

## Brochure cum Programme Schedule

ICPR Sponsored  
Two-day Periodical Lecture & International Seminar  
On  
"Philosophical Contribution of Contemporary Thinkers"

Organized by  
The Department of Philosophy  
Sonamukhi College  
(NAAC Accredited B+)  
Sonamukhi, Bankura, West Bengal  
(Affiliated to Bankura University)  
20th March' 2024 & 21st March' 2024  
Time: 10.00a.m onwards  
Registration Fees Rs. 100/-  
Certificates will be provided to Registered Participants

Date: 20th March, 2024 Inaugural Session Time: 10.30' a.m. - 11.30a.m.

**Chief Guest, Professor Govindan Balidha Sural**  
Honourable Vice-Chancellor, Bankura University  
**Special Guest, Dr. Sauresh Dutta (Adil. Charge)**  
Registrar, Bankura University, Bankura, West Bengal

**Key Note Address & Theme introduced By**  
**Professor Rajkumar Modak**  
Department of Philosophy, Saha-Ranku-Birsha University,  
Purulia, West Bengal

**Organizing Committee**  
President & Convener of Organizing Committee  
**Dr. Bappaditya Mondal**  
Principal, Sonamukhi College

**Convener**  
Mr. Ranpreet Kaur  
Assistant Professor  
Department of Philosophy, Sonamukhi College

**Organizing Secretary**  
Mr. Jagdeep Singh  
Assistant Professor  
Department of Philosophy, Sonamukhi College

**Chief Advisor: Dr. Sudhansu Kumar,**  
Assistant Professor, Department of Philosophy, Sonamukhi College  
Advisory Member: Subhasree Chakrabartty, Ashu Bhowmik, Minu Kundu, Anu of Study, Himansu & Dr. G.P. Dasgupta, Dr. Ananta Kumar

For Any Information  
03326744764, 9830823018 & 76750 23443 or philosophy@sonamukhicollege.ac.in

ICPR Sponsored  
Two-day Periodical Lecture & International Seminar  
On  
"Philosophical Contribution of Contemporary Thinkers"

Organized by  
The Department of Philosophy  
Sonamukhi College  
(NAAC Accredited B+)  
Sonamukhi, Bankura, West Bengal  
(Affiliated to Bankura University)

Date: 20th March, 2024 **Technical Session 1** Time: 11.30a.m - 1.30p.m

**Topic: The Ethics of 3rd Shi' Kamakhya**  
**Speaker**  
Professor (Dr.) Rajkumar Modak  
Department of Philosophy  
Saha-Ranku-Birsha University  
Purulia, West Bengal

Date: 20th March, 2024 **Technical Session 2** Time: 2.00 p.m - 3.00p.m

**Topic: M. K. Gandhi's concept of Non-violence and Present context**  
**Speaker (Virtual Presentation)**  
Professor (Dr.) Koppala Victor Babu  
Department of Philosophy,  
Bale Hosa University, Oremia State,  
Ethiopia

Date: 21st March, 2024 **Panel Discussion**  
**Technical Session 3** Time: 11.00a.m - 1.00p.m

**Topic: Pursuing the State of Satya - Lata, Sakindramath and Anirvan**  
**Speaker**  
Professor (Dr.) Sunil Raj  
Professor  
Department of Philosophy  
The University of Burdwan  
Burdwan, West Bengal

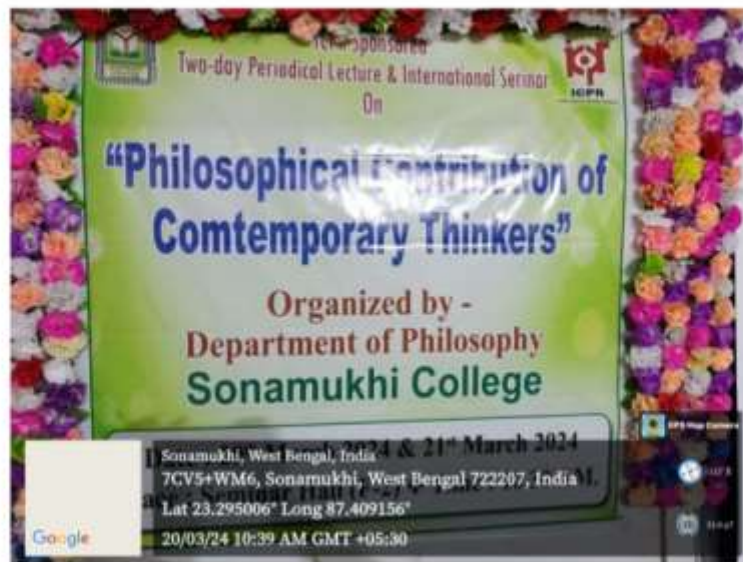
Date: 21st March, 2024 **Panel Discussion** Time: 3.30 p.m - 5.00p.m

**Topic: When Killing is not Violence: An Outline of Gandhi's Context**  
**Speaker**  
Dr. Dipanjan Maji  
Assistant Professor  
Department of Philosophy  
Bankura University  
Bankura, West Bengal

Date: 21st March, 2024 **Panel Discussion** Time: 5.00 p.m - 5.30p.m

Vote of Thanks

## Banner





**9. 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:** 20<sup>th</sup> & 21<sup>st</sup> 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 Seminar on "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  
(विद्या मंत्रालय, भारत सरकार)  
INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH  
(Ministry of Education, Government of India)



F. No. 12-2/2023-24/P&R/ICPR/50  
November 21, 2023

**SANCTION ORDER**

Sanction of the Indian Council of Philosophical Research is hereby accorded for payment of a grant of Rs. 30,000/- (Rupees thirty thousand only) to **Sonamukhi College** for disburse Mr. Ramprasad Kanrar, Assistant Professor of Philosophy, Sonamukhi College, Sonamukhi, Bankura, West Bengal – 722207 for organizing the **Periodic Lecture -2023**.

The grant is subject to the following terms and conditions.

1. Brief Programme Report alongwith 2-3 photos should be sent in English and Hindi in MS Word format, to [lectures.icpr@gmail.com](mailto:lectures.icpr@gmail.com) within 7 days after the programme.
2. The sanctioned amount shall be utilized for the purpose for which it has been sanctioned.
3. The payee shall exercise reasonable economy in spending the sanctioned amount.
4. Regular accounts shall be maintained in respect of expenditure of the sanctioned amount. TDS and GST as applicable may be deducted.
5. Immediately after the programme is over, the payee shall furnish the detailed statement of expenditure duly supported with original vouchers latest by one month after the programme. All documents/papers/vouchers must be self-attested, while submitting the account details.
6. The payee shall submit hard copy of all documents i.e. a brief report of the programme as well as 2/3 photographs with the background of banner/back drop etc. with visible logo of ICPR and theme of the event along with a copy of the script of the lectures delivered.
7. Apart from the taxi, an honorarium of Rs. 3,000/- for each lecture may be paid to the Resource Person/scholar who deliver the lecture.
8. If the event is not organized before March 31, 2024 the sanctioned amount may be refunded to the Council forthwith via D.D. in favour of INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH, NEW DELHI.
9. The organizing departments should invite the staff and students of the department of Philosophy of nearby Universities/Colleges and also those who are interested in Philosophy.

The sanctioned amount shall be paid through the **Sonamukhi College** through Bank Transfer to A/c. 0194010100866 at Punjab National Bank, Sonamukhi Branch, (IFS Code: PUNB0019420).

The expenditure will be met from the budget of the Council for the financial year and debited to the head of account **Group D, D-VII (C)-Gen.- 2202.88.004, 11.00.31-Lectures Periodical**.

(Authority: Chairman's approval on note page 10/N, dated 15.11.2023 and M.S. approval on note page 10/Nm dated 16.11.2023).

(Dr. Pooja Vyas)  
Director (P&R)/IC.

Director (A&F), ICPR, New Delhi.

Copy to:

1. Principal, Sonamukhi College, Sonamukhi, Bankura, West Bengal – 722207
  2. Mr. Ramprasad Kanrar, Assistant Professor of Philosophy, Sonamukhi College, Sonamukhi, Bankura, West Bengal – 722207
- I.D. [ramprasadkanrar@sonamukhicollege.ac.in](mailto:ramprasadkanrar@sonamukhicollege.ac.in) Mb: 7001904167

सदस्य भारत अधिवेशन (पर्यावरण को स्वच्छ बनाने)

E-mail: [icpr@bol.net.in](mailto:icpr@bol.net.in), [icprhqrs@gmail.com](mailto:icprhqrs@gmail.com) Website: <http://www.icpr.in>

मुख्यालय : एन.डी. रोड, 34 टिग्रीसकाल इंस्टीट्यूशनल एरिया, नई दिल्ली - 110062 दूरभाष : +91-11-2601510, 2601527 फ़ैक्सिन : 2604738  
Head office: Daryaganj (Dawan), 34, Tigrisakal Institutional Area, M.B. Road, New Delhi-110062 Tel. +91-11-2601510, 2601527 Telefax: 2604738  
दिल्ली कार्यालय : 30, बिगा रोड, मीनो रोड, नएदिली - 220100 दूरभाष : +91-024-2382624 ई-मेल: [icprhqrs@gmail.com](mailto:icprhqrs@gmail.com)  
Lucknow Office : 39, Vipul Khand, Gomti Nagar, Lucknow-226010 Telefax: +91-522-2382638 E-mail: [icprhqrs@gmail.com](mailto:icprhqrs@gmail.com)

This is DSC Based Payment. PPA generation not 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 Lakhs Ninety Thousand

No. Of Beneficiaries: 23

Not to be used by bank for making any payments

Debit Payment Advice No.: C122334245456

S.N o.	Beneficiary Name	PFMS Transaction ID	Account Number	IFSC Code	Aadhaar No.	Amount In (Rs.)
1	BANKURA UNIVERSITY FEES AND FINE	C122334245470	XXXXXXXXXXXX0467	PUNB0129 500		30,000.00
2	BUP COLLEGE GEN FUND	C122334245470	XXXXXXXXXXXX0930	HDFC0CA CABL		30,000.00
3	CHAIRMAN P G COUNCIL SISV PURI	C122334245474	XXXXXXXXXXXX2497	SBIN00161 02		30,000.00
4	CHANDRAKONA VIDYASAG	C122334245461	XXXXXXXXXXXX4310	BDBL00020 18		30,000.00
5	DR BR A S MAHAVIDYALAYA FEE COLLECTION	C122334245471	XXXXXXXXXXXX9182	SBIN00089 22		30,000.00
6	GENERAL ACCOUNT DON BOSCO UNIVERSITY	C122334245464	XXXXXXXXXXXX1136	SBIN00116 16		30,000.00
7	K GHOSH TARAI MAHAVIDYALAY	C122334245465	XXXXXXXXXXXX6058	SBIN00020 96		30,000.00
8	KANDRA RADHA KANTA KUNDU MAHAVIDYALAYA	C122334245468	XXXXXXXXXXXX0058	ICIC000271 0		30,000.00
9	LBCCOLLEGE AC	C122334245473	XXXXXXXXXXXX0670	BKID00060 13		30,000.00
10	M PRIN PU COL MIZORAM UNIVER	C122334245469	XXXXXXXXXXXX0874	SBIN00185 00		30,000.00
11	MS MAHISHADAL G C DEV FUND	C122334245467	XXXXXXXXXXXX3815	SBIN00012 98		30,000.00
12	MSCBD UNIVERSITY GEN FUND AC	C122334245462	XXXXXXXXXXXX0556	BKID00055 10		30,000.00
13	MUGBERIA GANGADHAR MAHAVIDYALAYA	C122334245463	XXXXXXXXXXXX4898	SBIN00141 01		30,000.00

14 NARAJOLE RAJ COLLEGE	C122334245480	xxxxxxxxxxxx0208	BKID0004310	30,000.00
15 PATRASAIR MAHAVIDYALAYA	C122334245466	xxxxxxxxxxxx4903	UCBA0000412	30,000.00
16 PONDICHERRY UNIVERSITY EMSF	C122334245475	xxxxxxxxxxxx5284	IDIB000P152	30,000.00
17 PRINCIPAL DAV COLLEGE MISCELLANEOUS FUND AC	C122334245477	xxxxxxxxxxxx0027	PUNB0134400	30,000.00
16 PRINCIPAL GOVT COLLEGE FOR WOMENMARDSGRMI SCFUNDS	C122334245472	xxxxxxxxxxxx4176	JAKA0CHI NAR	30,000.00
19 SHREE AGRASEN MAHAVIDYALAY	C122334245478	xxxxxxxxxxxx2340	SBIN0002047	30,000.00
20 Sonamukhi College Ugc Gra nt Principal	C122334245482	xxxxxxxxxxxx0066	PUNB0019420	30,000.00
21 SREE NARAYANA COLLEGE SCHO	C122334245481	xxxxxxxxxxxx8044	SBIN0000903	30,000.00
22 THE PRINCIPAL SBS GOVERNMENT COLLEGE HIL I	C122334245483	xxxxxxxxxxxx0622	SBIN0012415	30,000.00
23 V O C COLLEGE OF EDUCATIONPROJECT ACCOU NT	C122334245460	xxxxxxxxxxxx0665	IDIB000M208	30,000.00
<b>Total Amount(Rs):</b>				<b>690,000.00</b>





.....  
 (Sign by Authorized Signatory)  
 Name - \_\_\_\_\_  
 Designation - \_\_\_\_\_  
 Mobile No - \_\_\_\_\_

.....  
 (Sign by Authorized Signatory)  
 Name - \_\_\_\_\_  
 Designation - \_\_\_\_\_  
 Mobile No - \_\_\_\_\_

# Computer Science

<b>SONAMUKHI COLLEGE</b> Jurgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura, Double Column Cashbook Date from : 14-07-2023 00:00:00 to 14-07-2023 00:00:00						
Date	Particulars	V.Type	Vno	Cash Debit	Cash Credit	Bank Debit / Bank Credit
14-07-2023	Opening Balance		0	52859.10	0.00	0.00 / 1626284.00
14-07-2023	Donation (Others) fund Receive from Mahamaya Motors Sonamukhi Partially Sponsored Seminar Computer Science Department..	R	25	0.00	0.00	2000.00 / 0.00
14-07-2023	Day Total	-	-	52859.10	0.00	2000.00 / 1626284.00
14-07-2023	Total	-	-	52859.10	0.00	2000.00 / 1626284.00
14-07-2023	Balance	-	-	52859.10	0.00	0.00 / 1624284.00

Cashier	Accountant	Bursar	Principal
 Cashier Sonamukhi College Sonamukhi, Bankura	 Accountant Sonamukhi College Sonamukhi, Bankura	 Bursar Sonamukhi College Sonamukhi, Bankura	 Principal Sonamukhi College P.O.-Sonamukhi, Dist. Bankura

**SONAMUKHI COLLEGE**

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

Ledger Name : Donation (Others) fund  
 Date From : 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 <i>Receive from Tapan Karmakar for partial financial support in the Seminar organised by the Sonamukhi College Eco Club &amp; Dept. Of Botany.</i>	R	22		10000.00
14-07-2023	Bank SBI C/60 SB 11413939315 <i>Receive from Mahamaya Motors Sonamukhi Partially Sponsored Seminar Computer Science Department.</i>	R	25		2000.00
05-09-2023	Bank PNB M 0194010100866 <i>Received for college seminar C2R</i>	R	192		2000.00
14-09-2023	Bank PNB M 0194010100866 <i>Receive from Indian Bank for ECO-BSW Seminar held on 7th and 8th September 2023</i>	R	191		8000.00
10-10-2023	Bank PNB M 0194010100866 <i>Receive from Rajkumar Saw</i>	R	190		2000.00
13-10-2023	Bank PNB M 0194010100866 <i>Receive from Sourav Scientific Co</i>	R	189		5000.00
<b>GRAND TOTAL :</b>				<u>0.00</u>	<u>29000.00</u>
<b>CLOSING BALANCE :</b>					<u>29000.00</u>

CASHIER

ACCOUNTANT

BURSAR

PRINCIPAL/T-I-C





# Geography

9:13 PM 4G+ 73%

+ 70 ⋮

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## SAIARD

South Asian Institute for Advanced Research & Development

A Global Policy Advocacy Think Tank to Promote SDGs through Cognitive Research



**SONAMUKHI COLLEGE**  
Durgapur-Birampur Rd, P.O. Sonamukhi, Dist. Bankura.

Ledger Name : Seminar\_Conf\_SkillDev\_Expenses College  
Date From : 11-06-2024 To : 11-06-2024

Date	Particulars	V. Type	V. No	Debit	Credit
11-06-2024	Opening Balance			34705.00	
11-06-2024	Bank PNG M 0194010100806 <i>Receive from SAIARD for the Seminar of Gen. Dept held on 27.04.24</i>	R	22		5000.00
<b>GRAND TOTAL :</b>				34705.00	5000.00
<b>CLOSING BALANCE :</b>				29705.00	

CASHIER
ACCOUNTANT
BURSAR
PRINCIPAL/T-4C



## Savings Account



**BAPPADITYA  
MANDAL**

0194XXXXX0866

**₹ 20125.77**

Available Balance

See Balance Details

Account Summary

Q1(Apr-Jun) 2024

**₹ 15043.45**

Average Quarterly Balance

LAST 10 TRANSACTIONS SERVICESACCOUNT DETAILS

IMPS-  
IN/416308792099/98046366  
65/SAI FOR  
Jun 11, 2024

**+ ₹ 5000.00**

0194010100866Int.Pd01-03-  
2024 to 31-05

**+ ₹ 98.00**



You are here / Payments / Transfers / Quick Transfer

My Accounts



Payments / Transfers



Bill Payments



e-Services & Enquiries



Stocks



Investments



e-Tax



e-File/Deposit

### Quick Fund Transfer

Your IMPS fund transfer request posted successfully

Transaction Reference Number: IMPS202305030

Debit Account No: 00000301790204

Account Type: Current Account



Branch: BHAGHURIN STATION ROAD BRACH

Amount (INR): 1,000.00

Purpose: Seminar/Sponsorship

[Return to Quick Transfer page](#)





**SONAMUKHI COLLEGE**

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

Ledger Name : NSS receive & Grants

Date From : 01-04-2023 To : 31-03-2024

Date	Particulars	V. Type	V. No	Debit	Credit
01-04-2023	Opening Balance				
13-02-2024	Bank PNB ID 0194010277716 <i>Received from BKU for NSS Red Ribbon Dt</i> 13.02.24	R	304		27000.00
<b>GRAND TOTAL :</b>				0.00	27000.00
<b>CLOSING BALANCE :</b>					27000.00

CASHIER

ACCOUNTANT

BURSAR

PRINCIPAL/T-I-C

A Seminar on  
**Systematic Voters' Education and Electoral Participation(SVEEP)**  
Organized by  
**NSS, NCC & ELC**  
Sonamukhi College  
in association with  
**BDO, Sonamukhi Block, Bankura**  
Date: 05/03/2024 Time: 11.00 AM.  
Place: Seminar Hall (F-2)



Sonamukhi, West Bengal, India  
7CV5+3Q7 College Botanical Garden, Sonamukhi, West Bengal 722207, India  
Lat 23.29472° Long 87.409472°  
05/09/24 12:35 PM GMT +05:30



8. 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**
2. 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:**

- 1) 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.
- 2) 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:**

- 1) 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 (2023-24)

Sonamukhi College

## 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	47866043.58	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: 24305754BKEHE05710

**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
To Opening Balance			50% Tuition Fee	699500.00
Bank ACs In-Operative	3733.30		AC, Freeze Water filter Cooler expenses	4425.00
Bank BDC Adm 110001069741	5949.84		Academic diary	20000.00
Bank BDC GJ 110001193543	5247.00		Add on Courses Income	16000.00
Bank SBI (Bishnupur) 3A/91	59526.29		Expense College Advance	882500.00
Bank SBI (CA2/138) 11413000161	40895.92		Advance Salary	440000.00
Bank SBI C/00 SB 11413039315	349571.24		Alumni Society SMC	4030.00
Bank SBI CA (Rusa) 36573373155	9036.00		Audit Expenses	15500.00
Bank SBI UGC 11413000183	17874.90		Bank Charge all types including SMS	1988.88
Bank SBI(Online) 35781859079	68593.39		Bank Fixed Deposit All	119140.00
Bank UBI D 0194010277716	23888.31		BKU CC YOGA course Fee	4180.00
Bank UBI M 0194010100060	16523.94		BKU enrollment fee	313100.00
Bank UBI NSOU 0194010351751	65494.02		BKU Receive Payment _ Centre Fee etc and Expenses	388597.00
CASH	485.10		Building B C Roy Administrative	1557435.00
		566909.25	Building Basanthara StaffR	276250.00
Academic diary	20535.00		IQAC GirlsCR NSS NCC	51850.00
Academic diary fee	18930.00		Building Maintenance and Supervision	
Add on Courses Income	23050.00		Building Sakipada Grey 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 New & Maintenance	929953.00
Alumni fee	59600.00		Contingency expenses	168268.00
Bank Fixed Deposit All	1027675.00		Conv. & phone Allow.	77000.00
Bank Interest(FD) A/C	119140.00		Electric Expenses	177491.00
Bank Interest(Savings)	70033.00		Electrical Equipment	160515.00
Bank refund to College	16051.00		Exams Expenses College	14421.00
BKU CC YOGA course Fee	6000.00		Excursion_ Tour_ Field work expenses	209197.00
BKU enrollment fee	421600.00		Expenses _ Mushroom Vermil Culture Herbal product	11000.00
BKU Examination Fee	2525.00		Expenses for Gymnasium & Allowance	38500.00
BKU Games & Sports fee	214150.00		Expenses for Health Home	34980.00
BKU Late Fee	7800.00		Expenses for Hostels & Guard etc	65080.00
BKU Processing fee	210800.00		Expenses for NCC activities Allowance	15144.00
BKU Receive Payment _ Centre Fee etc and Expenses	420290.00		Expenses for Night Guard & Guard	78900.00
BKU Registration fee	200400.00		Expenses for Office Online MSS software	206000.00
Building Dev fee	1516800.00			

*SAM*  
 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

## 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
				1101240.00
Campus Dev Fee	151425.00		Expenses Guest etc resource persons	804650.00
OCTV Wi-Fi & UPS Fee	110150.00		Expenses NTS Casual Salary	218000.00
Co-Curricular Fees	131325.00		Expenses NTS Casual Welfare & Exgratia etc	120400.00
College Enrollment fee	420240.00		Expenses NTS honorarium	7159.00
College IA Exam fee	126100.00		Farewell Expenses	288000.00
College IA/Exam fee	130550.00		Festival Advance	9300.00
College Processing Fee	63050.00		Fund NTS	62000.00
Common room fee	105060.00		Fund Teachers Council	249358.00
Communicative English & Personality Development	1000.00		Furniture	121518.00
Computer fee	220300.00		Garden_Campus_Misc	
Cultural Fee	105080.00		Expenses & maintenance	
Cycle Stand Fee	157590.00		Expenses	25929.00
Dept_Lab_Subject Dev Fee	521680.00		GB FC & other Committee expenses	34410.00
Donation (Others) fund	29000.00		Generator Expenses Fuel/LPG & Maintenance	125017.00
Electric Dev. Fee	521690.00		GSLI Insurance	95517.00
Electric fee	95965.00		I Card K2 & Scholarships	
Establishment Fee	620450.00		Processing Expenses	3100.00
Excursion /Survey Fee	164100.00		Infrastructure AC Freeze filter	
Extra Fees for Geography Minor	5000.00		Cooler Maintenance	126172.00
Extra Fees for Phy. Education Minor	27500.00		Infrastructure Building & Campus Maintenance	992953.00
Faculty Improvement Fee	415350.00		Infrastructure Building & Campus New	22954.00
Festival Advance	286000.00		Infrastructure Computer Printer	32909.00
Fund Teachers Council	61200.00		CCTV maintenance	53408.00
Garden Fee	110150.00		Infrastructure Departmental items New	15000.00
Green Energy & Generator Fee	110150.00		Infrastructure Electric Maintenance	1730.00
GSLI Insurance	132034.00		Infrastructure Electric New	98800.00
Gymnasium Fee	131325.00		Infrastructure Furniture Maintenance	6291.00
I Card	65775.00		Infrastructure Furniture New	1775.00
Late Fine	44100.00		Internet Fee	1775.00
Library Dev Fee	521680.00		IQAC Expenses	117940.00
Library Expenses All types	600.00		Laboratory and Dept Expenses	237267.00
Library fee	110150.00		Laboratory Equipment	6000.00
LICI	57870.00		Legal & allied Expenses	38182.00
Maintenance fee	542430.00		Library Expenses All types	284602.00
Misc fee	220245.56		Library Purchase - Books	189261.00
Misc Income	292350.62		LICI	8000.00
NCC receive or Grant	2550.00		NAAC Expenses	29863.00
NSS receive & Grants	27000.00		NCC Received Expenses	2700.00
Online Software & Website fee	131325.00		Allowances	27758.00
Paypacket Grant	6801423.00		News papers & periodicals	
			NSDU Receive Payment	

*S. Kar*  
 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 <sup>2</sup>  
 Chartered Accountants  
 13.10.24  
 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 2023-2024

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
PF Deposit/Treasury	5087289.00	101508057.63	NSS Activities & allowances Unit 1 2 & 3	4450.00	100219153.03
PF Contribution & Interest	12185394.25		Online Software & Website fee	2999.00	
Processing fees	68275.00		Paypacket Grant	68014423.00	
Project/ fieldW /Lab Fee-Yly.	456850.00		PF Deposit/Treasury	12185394.25	
Samadhan by all Staff	39817.00		PF withdrawal	5087289.00	
Income & expenses			Physical Edu Exp	1500.00	
Seminar_Conf_SkillDev_Expenses College	55000.00		Plumbing works & Maintenance	22511.00	
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		Refund	4300.00	
Students Game fee	131100.00		Repairing & maintenance (other than building)	20780.00	
Students Magazine fee	131100.00		Research Proj.	45000.00	
Students Social fee	235980.00		College Expenses	30000.00	
Students Union Activity fee	131100.00		Samadhan by all Staff income & expenses	4850.00	
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	53588.00		
		Student discount from Aid Fund	89149.00		
		Students Game fee	446668.00		
		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/not expenses	24790.00		
		Vishakha Expenses	25351.00		
		WBPSB _DPSB & D El Ed & TET	10000.00		
		Youth Parliament and Electoral Literacy expenses			
		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 (CA2/136) 11413900161	57206.84		
		Bank SBI C/60 SB 11413939315	640180.24		
		Bank SBI CA (Rusa) 36573373155	8346.28		
		Bank SBI UGC 11413900183	17874.90		

*[Signature]*  
**Accountant**  
 01/10/24  
 Sonamukhi College  
 Sonamukhi, Bankura

*[Signature]*  
**Bursar**  
 Sonamukhi College  
 Sonamukhi, Bankura

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

**Kar & Associates<sup>3</sup>**  
 Chartered Accountants  
*[Signature]*  
 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 2023-2024

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			Bank SBI(Online) 35781655979	595863.95	
			Bank UBI D 0194010277716	7867.24	
			Bank UBI M 0194010100666	15036.32	
			Bank UBI NSOU 0194010351751	112707.55	
			CASH	30501.10	
					1955813.85
<b>Total :</b>		102174966.88	<b>Total :</b>		102174966.88

*[Signature]*  
 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. Boutam Kar  
 M. No. 305754  
 FRN. 328589E  
 ICAI V.D.N. 24305754/6KEH



