



## 6.4.3

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

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 maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-23	20.45	94.62	158.98	17.46	19.23

  
 BURSAR  
 SONAMUKHI COLLEGE  
 SONAMUKHI BANKURA

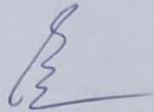
  
 Principal  
 Sonamukhi College  
 Sonamukhi, Bankura




Communication :: [info@sonamukhicollege.ac.in](mailto:info@sonamukhicollege.ac.in)  
Students' Gateway :: [students@sonamukhicollege.ac.in](mailto:students@sonamukhicollege.ac.in)  
Call @ +91-3244-275251  
[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 year 2022-2023. (not covered in Criterion III) (8)

Year	Name of the non government funding agencies/ individuals	Funds/ Grants received in Rs.
2022-23	Tapan Karmakar	Rs.10000 thousand only

  
08.12.23



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

GSTIN:- 19BL0PK7033B123

Authorized Dealer

# SRI DURGA INDUSTRIES

SONAMUKHI RANIR BAZAR  
SONAMUKHI, BANKURA, PIN-722207  
Phone No:- 9474142822 / 9647743246  
Email:- mmhs.sonamukhi@gmail.com



Ref. No

Date : 4th May 2023

To  
The Principal,  
Sonamukhi College  
Sonamukhi, Bankura - 722207

Sub. : Partial financial support in the seminar organized by the sonamukhi College Eco Club & Dept. of Botany.

Your Ref. No. 202305031103/SC/49/Seminar\_Sponsorer dated 3rd May 2023.

Sir,

It's a great pleasure to Sri Durga Industries, Sonamukhi to select as a sponsorer in the seminar organized by your Eco-Club and Department of botany. The locic of seminar is in resemblance with the activities concerned with this organization associated with the company. I, on behalf of the said industries feels honoured to donate / sponsor Rs 10,000/- (ten thousand) only vide cheque No. 539931 & date 4th May 2023 of Indian Bank, Sonamukhi. Please accept and acknowledge this small initiative for the benefit of the Society.

Wish a great success of the seminar.

Thanking you,

Your's faithfully,

*M. P. M. Kankar*  
(on behalf of Sri Durga Industries)



\* YCAS, Chennai -6

24.5.23  
P-24

*seen*  
*seen*  
*seen*  
Recive ch. No. 539931 dt. 04.05.23.  
04/05/23

**SONAMUKHI COLLEGE**

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

Double Column Cashbook Date from : 24-05-2023 00:00:00 to 24-05-2023 00:00:00

Date	Particulars	VType	VNo	Cash Debit	Cash Credit	Bank Debit	Bank Credit
24-05-2023	Opening Balance		0	17810.10	0.00	0.00	236359.00
24-05-2023	BKU enrolment fee	F	0	0.00	0.00	100.00	0.00
24-05-2023	BKU Games & Sports fee	F	0	0.00	0.00	50.00	0.00
24-05-2023	BKU Processing fee	F	0	0.00	0.00	50.00	0.00
24-05-2023	Establishment Fee	F	0	0.00	0.00	100.00	0.00
24-05-2023	Late Fee	F	0	0.00	0.00	200.00	0.00
24-05-2023	Donation (Others) fund	R	22	0.00	0.00	10000.00	0.00
	✓ Receive from Yapan Karmakar for partial financial support in the Seminar organised by the Sonamukhi College Eco Club & Dept. Of Botany.						
24-05-2023	Seminar Conf_SkillDev_Expenses College	P	122	0.00	0.00	0.00	1784.00
	Flex (3x2) 19 pcs & (6x3) 1 pc for All Departments Seminar & Exhibition on 04/05/2023(Ci.No.: 778619						
24-05-2023	Day Total	-	-	17810.10	0.00	10500.00	238143.00
24-05-2023	Total	-	-	17810.10	0.00	10500.00	238143.00
24-05-2023	Balance	-	-	17810.10	0.00	0.00	227643.00

Cashier

Accountant

Bursar

Principal


# SRI DURGA INDUSTRIES

SONAMUKHI RANIR BAZAR

SONAMUKHI, BANKURA, PIN-722207

Phone No:- 9474142822 / 9647743246

Email:- mmhs.sonamukhi@gmail.com

 पंजाब नैशनल बैंक  
punjab national bank



शाखा/Branch Smk

दिनांक  
Date 22/05/2023

बचत/चालू/ओडी/नकद उधार/आवर्ती जमा/आवधिक ऋण/मांगऋण खाता संख्या/  
क्रेडिट कार्ड संख्या SF/CA/OD/CC/RD/TL/DL A/c No./Credit Card No.

0194010100866

नाम/Name Principal Sonamukhi

दूर/Tel. Khi, College

राशि  
Amount 10,000 ₹

राशि शब्दों में/Amount(in words)Rs Ten thousand  
de. only.

चेक नं. एवं बैंक का नाम Cheque No. & Name of Bank	₹	₹/P.
<u>Indian Bank Smk Br.</u>	<u>10,000 ₹</u>	
<u>Ch.No. 539931</u>		
<u>द. 4.5.2023</u>		
कुल/Total	<u>10,000 ₹</u>	

PNB-0154R\_OCT20\_25\_Ver1.0\_OCT20\_SESHAASAI

Officer/Cashier/SWO

Punjab National Bank Toll free  
24 hours call centre 1800 180 2222 / 1800 103 2222



4

**SONAMUKHI COLLEGE**

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


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

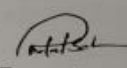
FOR THE YEAR ENDED AS ON 31st MARCH, 2023


**Schedule of Other Grants**

SCH NO : E


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
	<b>Total</b>	<b>15133709.28</b>	<b>0.00</b>	<b>15133709.28</b>	<b>0.00</b>	<b>15133709.28</b>

  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

  
Bursar  
Sonamukhi College  
Sonamukhi, Bankura

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

**Kar & Associates**  
Chartered Accountants

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

ICAI UDIN: 23305754B6T1QM3656

**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, 2023

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
1	Air Cond, Freeze Water filter Cooler New	15.00	62599.95	0.00	62599.95	9389.99	53209.96
2	Air Conditioner	15.00	328619.00	0.00	328619.00	49292.85	279326.15
3	Bar Code Machine (Library)	15.00	1028.72	0.00	1028.72	154.31	874.41
4	Bench	10.00	359625.87	0.00	359625.87	35962.59	323663.28
5	Book Bank	40.00	155390.65	0.00	155390.65	62156.26	93234.39
6	Boundary Wall	5.00	1251133.45	0.00	1251133.45	62556.67	1188576.78
7	Building	5.00	5834955.87	0.00	5834955.87	291747.79	5543208.08
8	Building & Shed above F9-F15	5.00	2275469.17	0.00	2275469.17	113773.46	2161695.71
9	Building & Shed above Gymnasium	5.00	1305883.80	0.00	1305883.80	65294.19	1240589.61
10	Building (MP Fund)	5.00	240263.95	0.00	240263.95	12013.20	228250.75
11	Building (Student Urinal 1st Floor)	5.00	16260.78	0.00	16260.78	813.04	15447.74
12	Building (Student Urinal)	5.00	21019.57	0.00	21019.57	1050.98	19968.59
13	Building Bishnupada Dey Block	5.00	63840.00	0.00	63840.00	3192.00	60648.00
14	Building Sc UGC 1st floor Stair etc College	5.00	3031326.50	0.00	3031326.50	151566.33	2879760.18
15	C.C. TV Installation	15.00	170273.21	0.00	170273.21	25540.98	144732.23
16	Canteen Building	5.00	1045812.11	0.00	1045812.11	52290.61	993521.50
17	Computer & Accessories	40.00	816574.97	0.00	816574.97	326629.99	489944.98
18	Cultural Stage	5.00	703606.42	0.00	703606.42	35180.32	668426.10
19	Cycle Stand	5.00	779456.62	0.00	779456.62	38972.83	740483.79
20	Cycle Stand & Students Union	5.00	146394.05	0.00	146394.05	7319.70	139074.35
21	Electrical Equipment	15.00	443413.24	0.00	443413.24	66511.99	376901.25
22	Electrick (SAP)	15.00	92884.04	0.00	92884.04	13932.61	78951.43
23	Electrick wiring Expences(SAPS)	15.00	32116.60	0.00	32116.60	4817.49	27299.11

Kar & Associates  
Chartered Accountants

Accountant  
Sonamukhi College  
Sonamukhi, Bankura

Bursar  
Sonamukhi College  
Sonamukhi, Bankura

Principal  
Sonamukhi College  
P.O. Sonamukhi, Dist. Bankura

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



**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, 2023

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
24	Furniture	10.00	1341466.48	0.00	1341466.48	134146.65	1207319.83
25	Furniture - Steel - Almirah	10.00	108000.00	0.00	108000.00	10800.00	97200.00
26	Furniture-Bench-New	10.00	358110.00	0.00	358110.00	35811.00	322299.00
27	Garden Expences	5.00	119212.38	0.00	119212.38	5960.62	113251.76
28	Generator	15.00	50333.53	0.00	50333.53	7550.03	42783.50
29	Gymnasium Expenses	15.00	22096.68	0.00	22096.68	3314.50	18782.18
30	Health Home Building	5.00	204837.00	0.00	204837.00	10241.85	194595.15
31	Infrastructure AC Freeze Water filter Cooler New	15.00	0.00	114875.00	114875.00	17231.25	97643.75
32	Infrastructure Building & Campus New	5.00	0.00	8212584.00	8212584.00	410629.20	7801954.80
33	Infrastructure Building College New	5.00	369957.31	0.00	369957.31	18497.87	351459.44
34	Infrastructure Computer Software etc NEW	40.00	0.00	144500.00	144500.00	57800.00	86700.00
35	Infrastructure Computers Printers xerox CCTV New	40.00	0.00	342563.00	342563.00	137025.20	205537.80
36	Infrastructure Departmental Items New	15.00	0.00	9900.00	9900.00	1485.00	8415.00
37	Infrastructure Electric New	15.00	0.00	163733.00	163733.00	24559.95	139173.05
38	Infrastructure Furniture New	10.00	0.00	118877.00	118877.00	11887.70	106989.30
39	Infrastructure Green Energy New	5.00	0.00	355110.00	355110.00	17755.50	337354.50
40	Laboratory Equipment	15.00	492422.78	0.00	492422.78	73863.42	418559.36
41	Land	0.00	7820761.00	0.00	7820761.00	0.00	7820761.00
42	Language Laboratory	15.00	12636.99	0.00	12636.99	1895.55	10741.44
43	Lib. Equipments	15.00	44665.04	0.00	44665.04	6699.76	37965.28
44	Library Book Bank	40.00	1602.84	0.00	1602.84	641.14	961.70
45	Library Books (SAP)	40.00	4769.87	0.00	4769.87	1907.95	2861.92
46	Library Building	5.00	1402447.53	0.00	1402447.53	70122.38	1332325.15

Kar & Associates  
Chartered Accountants

Accountant  
Sonamukhi College  
Sonamukhi, Bankura

Bursar  
Sonamukhi College  
Sonamukhi, Bankura

Principal  
Sonamukhi College

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

## 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, 2023

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
47	Library Purchase - Books	40.00	519015.43	0.00	519015.43	207606.17	311409.26
48	N.C.C. Firing Stands	5.00	158256.97	0.00	158256.97	7912.85	150344.12
49	N.S.S. Control	5.00	14483.72	0.00	14483.72	724.19	13759.53
50	Office Equipments	15.00	45556.86	0.00	45556.86	6833.53	38723.33
51	Play Gound	0.00	76628.36	0.00	76628.36	0.00	76628.36
52	S.A.C. Furniture	10.00	21127.73	0.00	21127.73	2112.77	19014.96
53	S.A.C. Grant (W.B) Library Book	40.00	48668.44	0.00	48668.44	19467.38	29201.06
54	Seminar Building	4.00	47648.26	0.00	47648.26	1905.93	45742.33
55	Sound system expenses & Maintenance	15.00	118745.00	0.00	118745.00	17811.75	100933.25
56	Stage Sound System	15.00	16361.17	0.00	16361.17	2454.18	13906.99
57	State Govt. Library Building	5.00	269125.97	0.00	269125.97	13456.30	255669.67
58	Statue Expenses	5.00	18377.29	250.00	18627.29	931.36	17695.93
59	Toilet(Boys,Girls & Staff)	5.00	635238.39	0.00	635238.39	31761.92	603476.47
60	U.G.C. Building	5.00	35607.04	0.00	35607.04	1780.35	33826.69
61	Virtual Classroom	40.00	13906.61	0.00	13906.61	5562.64	8343.97
62	Water Harvester	5.00	19369.27	0.00	19369.27	968.46	18400.81
63	Water Pump	15.00	44229.79	0.00	44229.79	6634.47	37595.32
64	Youth Parliament Book	40.00	2436.75	0.00	2436.75	974.70	1462.05
	Total :		33636051.02	9462392.00	43098443.02	2818885.61	40279557.41

  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

  
Bursar  
Sonamukhi College  
Sonamukhi, Bankura

  
Principal  
Sonamukhi College  
P.O. Sonamukhi, Dist. Bankura  
Kar & Associates  
Chartered Accountants

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

ICAI HDIN : 2320575406716M2654

# SONAMUKHI COLLEGE

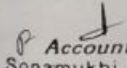
Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

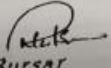
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

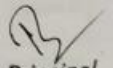
## Schedule of Loan & Advances

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	-1116710.00	3740.00	-1112970.00	1080.00	-1114050.00
34	UGC all	3400000.00	4815.00	3404815.00	0.00	3404815.00
35	Webel Technology Ltd	17700.00	0.00	17700.00	0.00	17700.00
	<b>Total :</b>	<b>20757794.24</b>	<b>1788555.00</b>	<b>22546349.24</b>	<b>3212051.00</b>	<b>19334298.24</b>

  
**Accountant**  
Sonamukhi College  
Sonamukhi, Bankura

  
**Bursar**  
Sonamukhi College  
Sonamukhi, Bankura

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

**Kar & Associates**  
**Chartered Accountants**

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

ICAI UDIN: 23305754BGT1Q1M3656

# SONAMUKHI COLLEGE

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

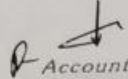
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

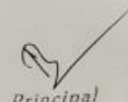
Schedule of Other Grants ✓

SCH NO: 2

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: 22305754 BEA2FC 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 Assets & Properties - Fixed Assets

Sch No. 1

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	Air Cond, Freeze Water filter Cooler New	15.00	0.00	73647.00	73647.00	11047.05	62599.95
2	Air Conditioner	15.00	386610.59	0.00	386610.59	57991.59	328619.00
3	Bar Code Machine (Library)	10.00	1143.02	0.00	1143.02	114.30	1028.72
4	Bench	10.00	399584.30	0.00	399584.30	39958.43	359625.87
5	Book Bank	5.00	163569.10	0.00	163569.10	8178.46	155390.65
6	Boundary Wall	5.00	386900.57	930082.00	1316982.57	65849.13	1251133.44
7	Building	5.00	6142058.81	0.00	6142058.81	307102.94	5834955.87
8	Building & Shed above F9-F15	5.00	2184319.70	210911.00	2395230.70	119761.54	2275469.17
9	Building & Shed above Gymnasium	5.00	877904.53	496710.00	1374614.53	68730.73	1305883.80
10	Building (MP Fund)	5.00	252909.42	0.00	252909.42	12645.47	240263.95
11	Building (Student Urinal 1st Floor)	5.00	17116.61	0.00	17116.61	855.83	16260.78
12	Building (Student Urinal)	5.00	3704.86	18421.00	22125.86	1106.29	21019.57
13	Building Bishnupada Dey Block	5.00	0.00	67200.00	67200.00	3360.00	63840.00
14	Building Sc UGC 1st floor Stair etc College	5.00	0.00	3190870.00	3190870.00	159543.50	3031326.50
15	C.C. TV Installation	15.00	200321.42	0.00	200321.42	30048.21	170273.21
16	Canteen Building	5.00	1100854.85	0.00	1100854.85	55042.74	1045812.11
17	Computer & Accessories	40.00	562888.29	798070.00	1360958.29	544383.32	816574.97
18	Cultural Stage	5.00	740638.34	0.00	740638.34	37031.92	703606.42
19	Cycle Stand	4.00	811933.98	0.00	811933.98	32477.36	779456.62
20	Cycle Stand & Students Union	5.00	0.00	154099.00	154099.00	7704.95	146394.05
21	Electrical Equipment	15.00	180505.63	341157.00	521662.63	78249.39	443413.24
22	Electrick (SAP)	15.00	109275.34	0.00	109275.34	16391.30	92884.04
23	Electrick wiring Expences(SAPS)	15.00	37784.24	0.00	37784.24	5667.64	32116.60

*P*  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

*P*  
BORSAN  
SONAMUKHI COLLEGE  
Sonamukhi, Dist. Bankura

Kar & Associate  
Chartered Accountant  
24.11.22  
Principal  
Sonamukhi College  
P.O.-Sonamukhi, Dt.-Bankura  
M. No. 305754  
FRN. 328589E

# 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
	Loan to U.G.C. Building Fund	769000.00	0.00	769000.00	0.00	769000.00
28	Loan to UGC	3000000.00	0.00	3000000.00	0.00	3000000.00
29	Loan to UGC(IQAC)	110296.00	0.00	110296.00	0.00	110296.00
30	NSS (Sundry Debtors)	26000.00	0.00	26000.00	0.00	26000.00
31	Physical Edu Exp	53595.00	0.00	53595.00	0.00	53595.00
32	Refund	-918000.00	0.00	-918000.00	198710.00	-1116710.00
33	UGC all	3400000.00	0.00	3400000.00	0.00	3400000.00
34	Webel Technology Ltd	0.00	17700.00	17700.00	0.00	17700.00
35						
	Total :	19935833.24	2256900.00	22192733.24	1432910.00	20759823.24

*[Signature]*  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

*[Signature]*  
BURSAR  
SONAMUKHI COLLEGE  
Sonamukhi Bankura

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

Kar & Associates  
Chartered Accountants

*[Signature]*  
Prop. Nitam Kar  
M. No. 305754  
FRN. 328589E

ICAI UDIN: 22305754 BEA2FC 9049



# SONAMUKHI COLLEGE

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


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

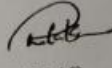
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

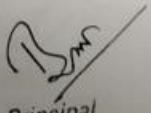
## Schedule of Other Grants

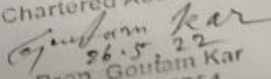
SCH NO: E ✓

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Research Project WB Govt SKS 2019	137600.00	0.00	137600.00	136104.72	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	15269814.00	0.00	15269814.00	136104.72	15133709.28

  
26.05.22  
Accountant  
Sonamukhi College  
Sonamukhi, Bankura

  
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SONAMUKHI, BANKURA

  
Principal  
Sonamukhi College  
Sonamukhi, Bankura

Kar & Associates  
Chartered Accountants  
  
26.5.22  
Prop. Goutam Kar  
M. No. 305754  
FRN. 328589E

**SONAMUKHI COLLEGE**

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

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of Assets & Properties - Fixed Assets

SCH : 1

Sl.No	Ledger Name	Rate of Depreciation (%)	Opening Balance(Dr.)	Addition up to 30th September during this F. year	Addition after 30th September during this F. Year	Total	Depreciation	Closing Balance
1	Air Conditioner	15.00	454835.99	0.00	0.00	454835.99	68225.40	386610.59
2	Bar Code Machine (Library)	15.00	1344.73	0.00	0.00	1344.73	201.71	1143.02
3	Bench	10.00	230232.56	0.00	202500.00	432732.56	33148.26	399584.30
4	Book Bank	10.00	181743.45	0.00	0.00	181743.45	18174.35	163569.11
5	Boundary Wall	5.00	407263.76	0.00	0.00	407263.76	20363.19	386900.57
6	Building	5.00	6465325.06	0.00	0.00	6465325.06	323266.25	6142058.81
7	Building & Shed above F9-F15	5.00	1793018.00	73840.00	421340.00	2288196.00	103876.30	2184319.70
8	Building & Shed above Gymnasium	5.00	347721.00	213571.00	353515.00	914807.00	36902.48	877904.53
9	Building (MP Fund)	5.00	266220.44	0.00	0.00	266220.44	13311.02	252909.42
10	Building (Student Urinal 1st Floor)	5.00	18017.48	0.00	0.00	18017.48	900.87	17116.61
11	Building (Student Urinal)	5.00	3899.85	0.00	0.00	3899.85	194.99	3704.86
12	C.C. TV Installation	15.00	178790.90	34899.00	20200.00	233889.90	33568.49	200321.42
13	Canteen Building	15.00	1295123.35	0.00	0.00	1295123.35	194268.50	1100854.85
14	Computer & Accessories	40.00	931013.81	0.00	5350.00	936363.81	373475.52	562888.29
15	Cultural Stage	5.00	779619.31	0.00	0.00	779619.31	38980.97	740638.34
16	Cycle Stand	5.00	854667.35	0.00	0.00	854667.35	42733.37	811933.98
17	Electrical Equipment	15.00	205677.80	0.00	6140.00	211817.80	31312.17	180505.63
18	Electrick (SAP)	15.00	128559.22	0.00	0.00	128559.22	19283.88	109275.34

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*[Signature]*  
Accountant  
26.05.22  
Sonamukhi College  
Sonamukhi, Bankura.

*[Signature]*  
BRSAR  
SONAMUKHI COLLEGE  
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Sonamukhi, Bankura

Kar & Associates  
Chartered Accountants  
*[Signature]*  
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Prop. Goutam Kar  
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**SONAMUKHI COLLEGE**

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

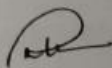
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCE SHEET INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED AS ON 31st MARCH, 2021


Schedule of Assets & Properties - Fixed Assets

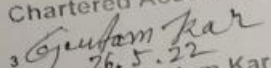
SCH: 1

Sl.No	Ledger Name	Rate of Depreciation (%)	Opening Balance(Dr.)	Addition up to 30th September during this F year	Addition after 30th September during this F Year	Total	Depreciation	Closing Balance
39	S.A.C. Grant (W.B) Library Book	10.00	56922.15	0.00	0.00	56922.15	5692.22	51229.94
40	Seminar Building	5.00	52795.85	0.00	0.00	52795.85	2639.79	50156.06
41	Stage Sound System	15.00	22645.21	0.00	0.00	22645.21	3396.78	19248.43
42	State Govt. Library Building	5.00	298200.52	0.00	0.00	298200.52	14910.03	283290.49
43	Statue Expenses	5.00	20362.65	0.00	0.00	20362.65	1018.13	19344.52
44	Toilet(Boys,Girls & Staff)	5.00	703865.25	0.00	0.00	703865.25	35193.26	668671.99
45	U.G.C. Building	5.00	39453.78	0.00	0.00	39453.78	1972.69	37481.09
46	Virtual Classroom	40.00	38629.48	0.00	0.00	38629.48	15451.79	23177.69
47	Water Harvester	5.00	21461.80	0.00	0.00	21461.80	1073.09	20388.71
48	Water Pump	15.00	61217.74	0.00	0.00	61217.74	9182.66	52035.08
49	Youth Parliament Book	10.00	2850.00	0.00	0.00	2850.00	285.00	2565.00
	<b>Total :</b>		<b>20994415.26</b>	<b>322310.00</b>	<b>9066114.00</b>	<b>30382839.26</b>	<b>1885962.74</b>	<b>28496876.52</b>

26.05.22  
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