

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 maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	21.3	68.08	86.52	9.84	8.22




1/2-22


Bursar
Sonamukhi College
Sonamukhi, Bankura


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



Communication :: info@sonamukhi-college.ac.in
Students' Gateway :: students@sonamukhi-college.ac.in
Call :: +91-3344-278201

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 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


1.12.22




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

Donation to Sonamukhi college

3 messages

Sunita Bandopadhyay Mukhopadhyay <sunita2012@gmail.com>
To: Sonamukhi College Staff <sonamukhi.colstaff@gmail.com>

Tue, Jun 29, 2021 at 9:51 PM

Donation to Sonamukhi College-Sunita.docx
16K

Sonamukhi College Staff <sonamukhi.colstaff@gmail.com>
To: Sunita Bandopadhyay Mukhopadhyay <sunita2012@gmail.com>

Tue, Jun 29, 2021 at 11:51 PM

Madam,

It is a great pleasure to hear from you regarding donation to Sonamukhi College. You have communicated earlier in this respect. I, on behalf of this college, very much grateful for your spontaneous support to the youth group for making their bright future in the arena of job. The college will create a resource pool or web in the memory of your father for the young job seekers. Not only the college students will be benefited but also the passed-out students of our society. If you do not have any other opinion, you may kindly NEFT the desired amount. The detail of College Bank account is attached with this mail.

On Tue, Jun 29, 2021, 21:51 Sunita Bandopadhyay Mukhopadhyay <sunita2012@gmail.com> wrote:

IMG_20210629_235524.jpg
1.83K

sunita2012@gmail.com <sunita2012@gmail.com>
To: Sonamukhi College Staff <sonamukhi.colstaff@gmail.com>

Fri, Jul 2, 2021 at 10:16 PM

Respected Sir,

I would like to inform you, that I have donated an amount of Rs. 50000/- (Rupees Fifty thousand only) to Sonamukhi College through NEFT to your Sonamukhi College (Day Shift) account as provided by you. Hope and pray that this will help college to support the youth group of students and alumni, for making their bright future in the arena of job. As, to commemorate my father, I request to name the learning resource unit in the name of **Sri Ranadhir Bandopadhyay (In a name plate)**.

The screen shot of the transaction details is attached to this mail.

Praying fulfillment of my wish for the better and greater cause of the youth of society.

Thanking you,

Yours faithfully,

Sunita Bandopadhyay Mukhopadhyay
Deptt. of Botany,
M.U.C. Women's college, Burdwan
Purba Bardhaman.

Sent from Mail for Windows 10

[Quoted text hidden]



Donation to Sonamukhi College-Sunita.png
47K

Help []

A/c. ID	0194010277716 INR 019420 SONAMUKHI COLLEGE (DAY SHIFT)				
A/c. Status	ACTIVE	A/c. Status Date	11-01-2019		
A/c. Open Date	05-02-2015	A/c. Close Date			
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT		
Opening Bal.	INR	3,200.35 CR	Available Amt.	INR	57,484.95 CR
Closing Bal.	INR	57,484.95 CR	Effective Available Amt.	INR	57,484.95 CR
Funds in Ctg.	INR	0.00 CR	Floor Bal.	INR	0.00 CR

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
10-04-2021	10-04-2021		SMS CHRG FOR 01-01-2021 to 31-03-2021	INR	17.70		3,182.65 CR
06-06-2021	01-06-2021		0194010277716 Int Pd 01-03-2021 to 31-05-2021	INR		24.00	3,206.65 CR
29-06-2021	29-06-2021		NEFT BISHU DE	INR		4,000.00	7,206.65 CR
02-07-2021	02-07-2021		NEFT Mrs SUNITA BANO PADHYAY MUKHOPAD	INR		50,000.00	57,206.65 CR
04-07-2021	04-07-2021		SMS CHRG FOR 01-04-2021 to 30-06-2021	INR	17.70		57,188.95 CR
09-09-2021	01-09-2021		0194010277716 Int Pd 01-06-2021 to 31-08-2021	INR		286.00	57,484.95 CR

OK



10/09/21

SONAMUKHI COLLEGE
P.O : SONAMUKHI, DT : BANKURA
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. 202102111406/SC/5/DPU10/Audit_Report

Date :11/2/2021

To
The Accounts officer,
DPI, Govt of West Bengal,
Bikash Bhawan, Bidhan Nagar-700091

[Handwritten signature]

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
[Handwritten signature]
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,31st 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 31st, 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 : 10th Feb 2021



B. Kundagrami
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 BALANCESHEET INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Schedule of Student Fund


		SCH NO : D				
S.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Students Aid fund	-97358.00	126680.00	26322.00	0.00	26322.00
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	126670.00	126670.00	68610.00	58060.00
6	Students Union fee	-377716.70	655139.70	277423.00	277423.00	0.00
Total		-476074.70	1183009.70	706935.00	443493.00	264442.00

[Signature]
College
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. 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
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	148793.95	0.00	100440.00	250233.95	20001.40	230232.56
4	Book Bank	40.00	302905.75	0.00	0.00	302905.75	121162.30	181743.45
5	Boundary Wall	5.00	428698.69	0.00	0.00	428698.69	21434.93	407263.76
6	Building	5.00	877920.33	0.00	25650.00	880490.33	339605.27	540885.06
7	Building & Shed above F&F-15	0.00	0.00	0.00	1793016.00	1793016.00	0.00	1793016.00
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	280232.04	0.00	0.00	280232.04	14011.60	266220.44
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	1295123.35	0.00	0.00	1295123.35	0.00	1295123.35
14	Computer & Accessories	40.00	1064173.68	37488.00	337536.00	1439197.68	508163.87	931033.81
15	Cultural Stage	5.00	820651.90	0.00	0.00	820651.90	41032.60	779619.31
16	Cycle Stand	5.00	899549.84	0.00	0.00	899549.84	44982.49	854567.35
17	Electrical Equipment	15.00	189697.38	36200.00	14773.00	240670.38	34992.58	205677.80
18	Electrical Wires	15.00	151246.14	0.00	0.00	151246.14	22686.92	128559.22
19	Electric wiring (SAPS)	15.00	52296.53	0.00	0.00	52296.53	7844.48	44452.05
20	Furniture	10.00	1395543.84	173420.00	181120.00	1750083.84	168952.38	1581131.46

[Signature]
College
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

Sl.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	SCH :		
						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	68788.57	417287.00	276057.00	762132.57	93615.61	668516.96
27	Language Laboratory	15.00	20577.24	0.00	0.00	20577.24	3086.59	17490.65
28	Lb. 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 Ground	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	55574.58	0.00	0.00	55574.58	2778.73	52795.85
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, Bankura

Accountant
Sonamukhi College
Bankura, 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

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	SCH :		
						Total	Depreciation	Closing Balance
42	Staple 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.G.C. Building	5.00	41530.29	0.00	0.00	41530.29	2076.51	39453.78
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	72020.67	0.00	0.00	72020.67	10803.13	61217.54
48	Youth Parliament Book	40.00	4750.00	0.00	0.00	4750.00	1900.00	2850.00
Total :			18610321.18	1097816.00	3167599.00	22875736.10	1881326.84	20994415.26


Cashier
Sonamukhi College
Bankura, Bankura

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Sonamukhi College
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Sonamukhi, Bankura

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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, 2024

Schedule of Loan & Advances

Sl. No.	Ledger Name	Sub No. 3				
		Opening Balance (Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	Advance Arun Indrabehi, Kolkata	12500.00	0.00	12500.00	12500.00	0.00
2	Advance Ashis Parash	0.00	10000.00	10000.00	0.00	10000.00
3	Advance Ashi Samajpati	0.00	7000.00	7000.00	0.00	7000.00
4	Advance Ashi Pal	0.00	35000.00	35000.00	35000.00	0.00
5	Advance Asoke Gain	44850.00	0.00	44850.00	0.00	44850.00
6	Advance Asoke Gain (Exam-2016-19)	10000.00	0.00	10000.00	10000.00	0.00
7	Advance Atanu Ghosal (O.S)	1930.00	0.00	1930.00	1930.00	0.00
8	Advance Audit Fees	0.00	30000.00	30000.00	30000.00	0.00
9	Advance Barab Banerjee	2000.00	0.00	2000.00	2000.00	0.00
10	Advance Chintan Halder	0.00	30000.00	30000.00	30000.00	0.00
11	Advance Debabrata Chatterjee	91278.00	0.00	91278.00	91278.00	0.00
12	Advance Debanish Biswas	18044.00	0.00	18044.00	0.00	18044.00
13	Advance Dipak Hena	-637.00	637.00	0.00	0.00	0.00
14	ADVANCE FOR WORK	0.00	49000.00	49000.00	49000.00	0.00
15	Advance Jaydeb Paramanik RANDA IK	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 Haque (Bd)	3235.00	18000.00	18235.00	15000.00	3235.00
20	Advance Mritunjay Mukherjee	17500.00	0.00	17500.00	0.00	17500.00
21	Advance Partha Sarathi Roy	8788.00	0.00	8788.00	0.00	8788.00
22	Advance Prady Nag	25807.00	0.00	25807.00	0.00	25807.00
23	Advance Prady Banerjee (Bd cont)	1.00	0.00	1.00	1.00	0.00
24	Advance Salary	381888.00	835000.00	3851888.00	340000.00	3811888.00
25	Advance Shankar Das	300.00	0.00	300.00	0.00	300.00
26	Advance Subhas Ghosh (Babu Misty)	0.00	620000.00	620000.00	440000.00	180000.00
27	Advance Susanta Chand PTT	1642.00	0.00	1642.00	1642.00	0.00
28	Advance Susanta Das	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 Tapan Kumar Nag	9852.00	0.00	9852.00	0.00	9852.00
31	Amount lying with B.Z.P.(Library Building)	0.00	7000000.00	7000000.00	0.00	7000000.00
32	Cash at Bank (Morning) (Bd)	17601800.15	0.00	17601800.15	17601800.15	0.00
33	Cash in Hand (Morning) (Bd)	146811.90	0.00	146811.90	146811.90	0.00
34	Chintan Halder (sundry debtors) Kaju	0.00	10000.00	10000.00	10000.00	0.00
35	Festival Advance	400980.24	448000.00	938980.24	312000.00	626980.24
36	Loan to Dr. Saha	5379892.00	0.00	5379892.00	5379892.00	0.00

B.K. KUNDAGRAMI & CO.

BURSAR
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA
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, 2024

Schedule of Loan & Advances

Sl. No.	Ledger Name	Sub No. 3				
		Opening Balance (Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	Loan to U.B.C. Building Fund	789000.00	0.00	789000.00	0.00	789000.00
2	Loan to UGC	0.00	3000000.00	3000000.00	0.00	3000000.00
3	Loan to UGC(RAC)	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	UGC (Sundry Debtors)	0.00	26000.00	26000.00	0.00	26000.00
6	Physical Edu Exp	83898.00	0.00	83898.00	0.00	83898.00
7	Webel Technology Ltd	-70.85	70.85	0.00	0.00	0.00
8	Total	26175581.54	12331707.85	48507289.39	24626485.95	15880843.24

B.K. KUNDAGRAMI & CO.
Chartered Accountants
Firm Reg. No. 311930E
M. No. 050075

BURSAR
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

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: 12305754 BEA2FC 9049

SONAMUKHI COLLEGE

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

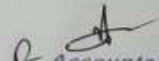
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of Assets & Properties - Fixed Assets

Sch No. 1

SlNo	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 Harvestor	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


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SONAMUKHI COLLEGE

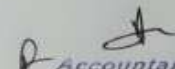
Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,

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

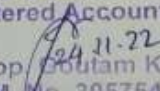
Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
28	Loan to U.G.C. Building Fund	769000.00	0.00	769000.00	0.00	769000.00
29	Loan to UGC	3000000.00	0.00	3000000.00	0.00	3000000.00
30	Loan to UGC(IQAC)	110296.00	0.00	110296.00	0.00	110296.00
31	NSS (Sundry 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	-116710.00
34	UGC all	3400000.00	0.00	3400000.00	0.00	3400000.00
35	Webel Technology Ltd	0.00	17700.00	17700.00	0.00	17700.00
Total :		19935833.24	2256900.00	22192733.24	1432910.00	20759823.24


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