

Infrastructure Augmentation

AUDIT REPORT FOR THE FY 2016-17
SONAMUKHI COLLEGE

P.O. – SONAMUKHI

DIST. – BANKURA

WEST BENGAL

A. K. LAKHOTIA & ASSOCIATES

Chartered Accountants

690, Lake Town, Block-A, Suit No. 41

Kolkata – 700089 (West Bengal)

EDUCATION DIRECTORATE

COLLEGE AUDIT CELL

BIKASH BHAVAN, SALT LAKE, KOLKATA-91

No. CA/05/2016

Date:-26th October, 2016

From: The Director of Public Instruction

West Bengal.

To: Messrs. A.K. Lakhotia & Associates (Chartered Accountant)

Address:- 690, Lake Town, Block-A,

Suit No- 8941, Kolkata-700089

Sub:- Audit of Accounts of Sonamukhi College College

P.O. Sonamukhi, Dist- Bankura for the
year 2015-16 & 2016-17 with arrears (if any). Pin- 722207

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2nd March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2015-2016 & 2016-17. You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), datedt-27.10.99, are mentioned below:

- a) The Audit Fees shall be Rs.3500/- per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.
- b) The existing rate of travel expenses payable to the Auditors & their Assistants are as follows:

- i) The Chartered Accountant shall be allowed travel expenses of First Class/A.C.II-class/A.C Chair car train fare or the fare actually incurred whichever is less.
- ii) Their Assistant shall be allowed travel expenses of 2nd Class train fare/Sleeper class train fare or the fare actually incurred whichever is less.
- iii) Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

- B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report shall be submitted to this Directorate within one month from the date of completion of the audit and two copies of the audit reports to the college authorities failing which the offer of appointment will automatically

SONAMUKHI COLLEGE
P.O. SONAMUKHI, DIST. BANKURA
SCHEDULES
Forming Part of Balance Sheet
For The Year Ended 31st March, 2017

SCHEDULE - C
Details of Fixed Assets

Particulars	Rate of Depn.	Balance as on 01-04-2015	Addition during the Yr. Amount (Rs.)	Total Amount (Rs)	Depn. For the Yr. Amount (Rs)	Balance as On 31-03-2016 Amount (Rs.)
Building	5%	3,072,384.85	1,059,863.00	4,132,247.85	206,612.39	3,925,635.46
Canteen Building	5%	296,976.65		296,976.65	14,848.83	282,127.82
UGC Building	5%	48,438.88		48,438.88	2,421.94	46,016.94
State Govt. Lib. Building	5%	366,112.00		366,112.00	18,305.60	347,806.40
Womens Comm.Room & Toilet	10%	300,899.70		300,899.70	30,089.97	270,809.73
Book Bank	50%	23,283.06		23,283.06	11,641.53	11,641.53
Book Bank	50%	1,712.63		1,712.63	856.32	856.32
Book Bank	50%	(36,641.96)		(36,641.96)	(18,320.98)	(18,320.98)
Language Laboratory	50%		114,318.00	114,318.00	57,159.00	57,159.00
Furniture	25%	190,811.87	1,072,201.00	1,263,012.87	315,753.22	947,259.65
Sc. Equipments	40%	12,226.07		12,226.07	4,890.43	7,335.64
NSS Control	5%	19,703.27		19,703.27	985.16	18,718.11
Geo. Equipments	40%	9,924.00		9,924.00	3,969.60	5,954.40
Computer Office	40%	61.82		61.82	24.73	37.09
Computer	40%	(5,377.62)	177,600.00	172,222.38	68,888.95	103,333.43
Computer Accessories	40%	61,254.60		61,254.60	24,501.84	36,752.76
Computer Software	40%	63,262.80		63,262.80	25,305.12	37,957.68
Virtual Class Room	40%		298,067.00	298,067.00	119,226.80	178,840.20
Generator	25%	194,274.97		194,274.97	48,568.74	145,706.23
Staff Room Urinal	10%	147,949.20		147,949.20	14,794.92	133,154.28
Urinal	25%	37,664.68		37,664.68	9,416.17	28,248.51
Unique Electrical (SD) Bankura	25%	25,813.50		25,813.50	6,453.38	19,360.13
Lib. Equipments	40%	23,235.64	8,490.00	31,725.64	12,690.26	19,035.38
Boys Toilet Expenses	5%	438,147.60		438,147.60	21,907.38	416,240.22
Library Building	5%	1,544,847.25		1,544,847.25	77,242.36	1,467,604.89
Truck Equipments	25%	37,879.50	243,422.00	281,301.50	70,325.38	210,976.13
Truck Winding Exp. (Sap)	25%	123,961.50		123,961.50	30,990.38	92,971.13
Water Pump	25%	32,966.50	16,300.00	49,266.50	12,314.13	36,942.38
Water Line (Water Supply)	25%	31,977.00		31,977.00	7,994.25	23,982.75
Water Pumping Machine	25%	7,500.00		7,500.00	1,875.00	5,625.00
Water Harvesting	25%	50,872.50		50,872.50	12,718.13	38,154.38
Conditioner	25%	36,625.00	✓ 922,800.00	961,425.00	240,356.25	721,068.75
Code Machine (Library)	25%		3,750.00	3,750.00	937.50	2,812.50
TV Installation	25%		114,429.00	114,429.00	28,607.25	85,821.75
Sound & Sound System	25%		63,150.00	63,150.00	15,787.50	47,362.50
Water Filter	25%		115,000.00	115,000.00	28,750.00	86,250.00
Boundary Wall	5%	466,772.05		466,772.05	23,338.60	443,433.45
Bench	10%	127,083.60		127,083.60	12,708.36	114,375.24
Canteen Building (New)	5%	1,040,318.40		1,040,318.40	52,015.92	988,302.48
Cycle Stand	5%	1,049,307.30		1,049,307.30	52,465.37	996,841.94
Furniture (Sap)	10%	205,806.60		205,806.60	20,580.66	185,225.94
Office Equipments	40%	104,176.20		104,176.20	41,670.48	62,505.72
WOOD PUR	10%	153,936.90	4,609.00	158,545.90	15,854.59	142,691.31
ELECTRICK (SAP)	10%	207,470.70		207,470.70	20,747.07	186,723.63
LIBRARY BOOKS (SAP)	50%	74,384.00		74,384.00	37,192.00	37,192.00
HEALTH HOME BUILDING	5%	278,654.95		278,654.95	13,932.75	264,722.20
LIBRARY URINAL	5%	44,371.65		44,371.65	2,218.58	42,153.07
SEMINAR BUILDING	5%	64,819.45		64,819.45	3,240.97	61,578.48
STAGE INFRACTURE	5%	759,273.25		759,273.25	37,963.66	721,309.59
BUILDING M.P. FUND	5%	58,104.85	268,744.00	326,848.85	16,342.44	310,506.41
BUILDING (Student Urinal 1st Floor)	5%	22,120.75		22,120.75	1,106.04	21,014.71
BUILDING (Student Urinal)	5%	4,788.00		4,788.00	239.40	4,548.60
PLAY GROUND	5%	75,200.10	7,000.00	82,200.10	4,110.01	78,090.10
STACHU EXPENSES	5%		25,000.00	25,000.00	1,250.00	23,750.00
TOTAL		11,897,326.21	4,514,743.00	16,412,069.21	1,885,866.31	14,526,202.90

Debit Chatterjee Un-Disbursed Ch.292072 dt. 6-6-16 Refund dt. 31-3-17 for Building Expenses Purpose Rs. 39,000

RURSAR
Sonamukhi College
Sonamukhi, Bankura

Accountant
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
Sonamukhi, Bankura



SONAMUKHI COLLEGE

P.O : SONAMUKHI, DIST : BANKURA

PIN - 722 207

~~PROJECTED~~ / AUDITED

STATEMENTS OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST. MARCH, 2018

B.K. Kundagrami & Co.

CHARTERED ACCOUNTANTS

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

27/03/19

**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE, KOLKATA-91**

No. CA/ 14 / 2019

Date:- 12 / 06 / 2019

From: The Director of Public Instruction

West Bengal,

To M/s. D. K. Kundragrami & Co. (Chartered Accountant)

Address: 7, Indira Park Street, Kol-13

Sub:- Audit of Accounts of Sona mukhi college College
& 2018-19 with arrears (if any). for the year 2017-18

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2nd March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2017-18 & 2018-19 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated- 27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

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SONAMUKHI COLLEGE
P.O. SONAMUKHI, DIST. BANKURA
SCHEDULES

Forming Part of Balance Sheet
For The Year Ended 31st March, 2018

SCHEDULE - C
Details of Fixed Assets

Particulars	Rate of Depn.	Balance as on 01-04-2017	Addition during the Yr. Amount (Rs.)	Ref	Total Amount (Rs)	Depn. For the Yr. Amount (Rs)	Balance as On 31-03-2018 Amount (Rs.)
Building	5%	3,925,635.46	672,891.00		4,598,526.46	229,926.32	4,368,600.14
Canteen Building	5%	282,127.82			282,127.82	14,106.39	268,021.43
UGC Building	5%	46,016.94			46,016.94	2,300.85	43,716.09
State Govt. Lib. Building	5%	347,806.40			347,806.40	17,390.32	330,416.08
Womens Comm. Room & Toilet	10%	270,809.73			270,809.73	27,080.97	243,728.76
Lib. Book Bank	50%	11,641.53			11,641.53	5,820.77	5,820.77
Class Book Bank	50%	866.31			866.31	428.16	428.16
Book Bank	50%	(18,320.98)			(18,320.98)	(9,160.49)	(9,160.49)
S.A.C. Grant Library Book	50%	-	149,153.00		149,153.00	74,576.50	74,576.50
Youth Parliament Book	50%	-	19,000.00		19,000.00	9,500.00	9,500.00
Language Laboratory	40%	57,159.00			57,159.00	22,863.60	34,295.40
Furniture	25%	947,259.64	24,500.00		971,759.64	242,939.91	728,819.73
Sci. Equipments	40%	7,335.64	41,531.00		48,866.64	19,546.66	29,319.98
NSS Control	5%	18,718.11			18,718.11	935.91	17,782.20
Geo. Equipments	40%	5,954.40			5,954.40	2,381.76	3,572.64
Computer Office	40%	37.09			37.09	14.84	22.25
Computer	40%	103,333.43	70,536.00		173,869.43	69,547.77	104,321.66
Computer Accessories	40%	36,752.76	1,371.00		38,123.76	15,249.50	22,874.26
Computer Software	40%	37,957.68	10,000.00		47,957.68	19,183.07	28,774.61
Virtual Class Room	40%	178,840.20			178,840.20	71,536.08	107,304.12
Generator	25%	145,706.23			145,706.23	36,426.56	109,279.67
Staff Room Urinal	10%	133,154.28			133,154.28	13,315.43	119,838.85
Gymnasium	25%	28,248.51			28,248.51	7,062.13	21,186.38
Unique Electrical (SD) Bankura	25%	19,360.12			19,360.12	4,840.03	14,520.09
Lib. Equipments	40%	19,035.38			19,035.38	7,614.15	11,421.23
Boys Toilet Expenses	5%	416,240.22			416,240.22	20,812.01	395,428.21
Library Building	5%	1,467,604.89			1,467,604.89	73,380.24	1,394,224.65
Electric Equipments	25%	210,976.12	50,561.00		261,537.12	65,384.28	196,152.84
Electric Wiring Exp. (Sap)	25%	92,971.62			92,971.62	23,242.91	69,728.72
Water Pump	25%	36,942.37			36,942.37	9,235.59	27,706.78
Pipe Line (Water Supply)	25%	23,982.75	48,896.00		72,878.75	18,219.69	54,659.06
Note counting machine	25%	5,625.00			5,625.00	1,406.25	4,218.75
Water Harvesting	25%	38,154.37			38,154.37	9,538.59	28,615.78
Air Conditioner	25%	721,068.75			721,068.75	180,267.19	540,801.56
Bar Code Machine (Library)	25%	2,812.50			2,812.50	703.13	2,109.38
C.C.T.V. Installation	25%	85,821.75	1,740.00		87,561.75	21,890.44	65,671.31
Stage & Sound System	25%	47,362.52			47,362.52	11,840.63	35,521.89
Water Filter	25%	86,250.00			86,250.00	21,562.50	64,687.50
Boundary Wall	5%	443,433.45			443,433.45	22,171.67	421,261.78
Bench	10%	114,375.24			114,375.24	11,437.52	102,937.72
Canteen Building (New)	5%	988,302.48			988,302.48	49,415.12	938,887.36
Cycle Stand	5%	996,841.93			996,841.93	49,842.10	946,999.83
Furniture (Sap)	10%	185,225.94			185,225.94	18,522.59	166,703.35
Furniture (S.A.C.)	10%	-	35,780.00		35,780.00	3,578.00	32,202.00
Office Equipments	40%	62,505.72			62,505.72	25,002.29	37,503.43
WOOD PUR	10%	142,691.31			142,691.31	14,269.13	128,422.18
ELECTRICK (SAP)	10%	186,723.63			186,723.63	18,672.36	168,051.27
LIBRARY BOOKS (SAP)	50%	37,192.00			37,192.00	18,596.00	18,596.00
HEALTH HOME BUILDING	5%	264,722.20			264,722.20	13,236.11	251,486.09
LIBRARY URINAL	5%	42,153.07			42,153.07	2,107.65	40,045.42
SEMINAR BUILDING	5%	61,578.48			61,578.48	3,078.92	58,499.56
STAGE INFRACTURE	5%	721,309.59	188,000.00		909,309.59	45,465.48	863,844.11
BUILDING M.P. FUND	5%	310,506.41			310,506.41	15,525.32	294,981.09
BUILDING (Student Urinal 1st Floor)	5%	21,014.71			21,014.71	1,050.74	19,963.97
BUILDING (Student Urinal)	5%	4,548.60			4,548.60	227.43	4,321.17
PLAY GROUND	5%	78,089.60	3,000.00		81,089.60	4,054.48	77,035.12
STACHU EXPENSES		23,750.00			23,750.00	1,187.50	22,562.50
TOTAL		14,526,202.90	1,316,959.00		15,843,161.90	1,680,351.04	14,162,810.86

SONAMUKHI COLLEGE
BANKURA, BANKURA



Accountant
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
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SONAMUKHI COLLEGE

P.O. : SONAMUKHI, DIST : BANKURA

PIN - 722 207

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27/03/19

**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE, KOLKATA-91**

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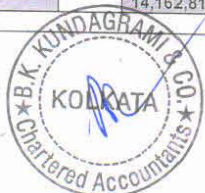
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P.O. SONAMUKHI, DIST. BANKURA
SCHEDULES

Forming Part of Balance Sheet
For The Year Ended 31st March, 2019

SCHEDULE - C
Details of Fixed Assets

Particulars	Rate of Depn	Balance as on 01-04-2017	Addition during the Yr. Amount (Rs.)	Total Amount (Rs)	Depn. For the Yr. Amount (Rs)	Balance as On 31-03-2018 Amount (Rs.)
Building	5%	4,368,600.14	92,356.00	4,460,956.14	223,047.81	4,237,908.33
Canteen Building	5%	268,021.43	-	268,021.43	13,401.07	254,620.36
UGC Building	5%	43,716.09	-	43,716.09	2,185.80	41,530.29
State Govt. Lib. Building	5%	330,416.08	-	330,416.08	16,520.80	313,895.28
Womens Comm. Room & Toilet	10%	243,728.76	-	243,728.76	24,372.88	219,355.88
Lib. Book Bank	50%	5,820.77	-	5,820.77	2,910.39	2,910.38
Other Book Bank	50%	428.15	-	428.15	214.08	214.07
Book Bank	50%	(9,160.49)	131,170.00	122,009.51	61,004.76	61,004.75
S.A.C. Grant Library Book	50%	74,576.50	115,164.00	189,740.50	94,870.25	94,870.25
Youth Parliament Book	50%	9,500.00	-	9,500.00	4,750.00	4,750.00
Language Laboratory	40%	34,295.40	-	34,295.40	13,718.16	20,577.24
Furniture	25%	728,819.73	205,848.00	934,667.73	233,666.93	701,000.80
Sc. Equipments	40%	29,319.98	33,530.00	62,849.98	25,139.99	37,709.99
NSS Control	5%	17,782.20	-	17,782.20	889.11	16,893.09
Geo. Equipments	40%	3,572.64	-	3,572.64	1,429.06	2,143.58
Computer Office	40%	22.25	-	22.25	8.90	13.35
Computer	40%	104,321.66	188,096.00	292,417.66	116,967.06	175,450.60
Computer Accessories	40%	22,874.26	28,608.00	51,482.26	20,592.90	30,889.36
Computer Software	40%	28,774.61	6,501.00	35,275.61	14,110.24	21,165.37
Virtual Class Room	40%	107,304.12	-	107,304.12	42,921.65	64,382.47
Generator	25%	109,279.67	-	109,279.67	27,319.92	81,959.75
Staff Room Urinal	10%	119,838.85	-	119,838.85	11,983.89	107,854.96
Synthesium	25%	21,186.38	-	21,186.38	5,296.60	15,889.78
Unique Electrical (SD) Bankura	25%	14,520.09	-	14,520.09	3,630.02	10,890.07
Lib. Equipments	40%	11,421.23	76,000.00	87,421.23	34,968.49	52,452.74
Boys Toilet Expenses	5%	395,428.21	-	395,428.21	19,771.41	375,656.80
Library Building	5%	1,394,224.65	327,613.00	1,721,837.65	86,091.88	1,635,745.77
Electric Equipments	25%	196,152.84	56,777.00	252,929.84	63,232.46	189,697.38
Electric Wiring Exp. (Sap)	25%	69,728.71	-	69,728.71	17,432.18	52,296.53
Water Pump	25%	27,706.78	-	27,706.78	6,926.70	20,780.08
Pipes Lines (Water Supply)	25%	54,659.06	13,662.00	68,321.06	17,080.27	51,240.79
Counting machine	25%	4,218.75	-	4,218.75	1,054.69	3,164.06
Water Harvesting	25%	28,615.78	-	28,615.78	7,153.95	21,461.83
A.C. Conditioner	25%	540,801.56	2,000.00	542,801.56	135,700.39	407,101.17
Bar Code Machine (Library)	25%	2,109.37	-	2,109.37	527.34	1,582.03
C.C.T.V. Installation	25%	65,671.31	214,785.00	280,456.31	70,114.08	210,342.23
Stage & Sound System	25%	35,521.89	-	35,521.89	8,880.47	26,641.42
Water Filter	25%	64,687.50	-	64,687.50	16,171.88	48,515.62
Boundary Wall	5%	421,261.78	30,000.00	451,261.78	22,563.09	428,698.69
Bar	10%	102,937.72	63,500.00	166,437.72	16,643.77	149,793.95
Canteen Building (New)	5%	938,887.36	2,000.00	940,887.36	47,044.37	893,842.99
Cycle Stand	5%	946,999.83	-	946,999.83	47,349.99	899,649.84
Furniture (Sap)	10%	166,703.35	-	166,703.35	16,670.34	150,033.01
Furniture (S.A.C)	10%	32,202.00	-	32,202.00	3,220.20	28,981.80
Books Equipments	40%	37,503.43	-	37,503.43	15,001.37	22,502.06
WOOD PUR	10%	128,422.18	-	128,422.18	12,842.22	115,579.96
ELECTRICK (SAP)	10%	168,051.27	-	168,051.27	16,805.13	151,246.14
LIBRARY BOOKS (SAP)	50%	18,596.00	-	18,596.00	9,298.00	9,298.00
HEALTH HOME BUILDING	5%	251,486.09	-	251,486.09	12,574.30	238,911.79
LIBRARY URINAL	5%	40,045.42	-	40,045.42	2,002.27	38,043.15
SEMINAR BUILDING	5%	58,499.56	-	58,499.56	2,924.98	55,574.58
STAGE INFRACTURE	5%	863,844.11	-	863,844.11	43,192.21	820,651.90
BUILDING M.P. FUND	5%	294,981.09	-	294,981.09	14,749.05	280,232.04
BUILDING (Student Urinal 1st Floor)	5%	19,963.97	-	19,963.97	998.20	18,965.77
BUILDING (Student Urinal)	5%	4,321.17	-	4,321.17	216.06	4,105.11
PLAY GROUND	5%	77,035.12	-	77,035.12	3,851.76	73,183.36
STAGE EXPENSES	5%	22,562.50	-	22,562.50	1,128.13	21,434.37
N.C.C. PRING STAND	5%	-	194,298.00	194,298.00	9,714.85	184,583.15
TOTAL		14,162,810.86	1,781,908.00	15,944,718.86	1,744,648.71	14,199,870.10



For

Proprietor

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

Principal
Sonamukhi College
Sonamukhi, Bankura

BANKURA
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal
Sonamukhi College
Sonamukhi, Bankura

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

**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE , KOLKATA-91**

No. CA/39(379)/2020

Date:-2nd September, 2020

From: The Director of Public Instruction
West Bengal .

To: M/s. B.K. Kundhagranani & Co. (Chartered Accountant)

Address: 7, Indian Mission Street,
1st floor, Kolkata-700013.

Sub:- Audit of Accounts of ... Sonamukhi College ... College
for the
year 2019-20 with arrears (if any).

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2nd March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2019-2020 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated-27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

- a. The Audit Fees shall be Rs.10,732/- per year per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.
- b. The existing rate of travel expenses payable to the Auditors & their Assistants are as follows :
 - i. The Chartered Accountant shall be allowed travel expenses of First Class/A.C.II-class/A.C Chair car train fare or the fare actually incurred whichever is less.
 - ii. Their Assistant shall be allowed travel expenses of 2nd Class train fare/Sleeper class train fare or the fare actually incurred whichever is less.
 - iii. Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with a soft copy shall be submitted to this Directorate within one month

SONAMUKHI COLLEGE

P.O. Sonamukhi, Dist. Bankura
Phone No-03244 275251

West Bengal, Pin-722207

Balance Sheet

1-Apr-2018 to 31-Mar-2019									
SONAMUKHI COLLEGE (from 1-Apr-2007)									
Liabilities	as at 31-Mar-2019	Morning Shift	TOTAL	Assets	as at 31-Mar-2019	Morning Shift	Morning Shift	TOTAL	
Res Fund				Fixed Assets					
Grant & Other Grant	25,196,494.82	17,907,851.16	43,094,345.99	Land/Plot	40,701.17	128,000.00	4,410,451.00	535,101.17	18,610,321.38
Govt Grant	25,196,494.82	17,907,851.16	43,094,345.99	Bar Code Machine (Library)	149,933.90			1,582.01	
Library	247,888.72	16,131,613.73	16,131,613.73	Bar Code Machine (Library)	81004.75	241,901.00		302,905.75	
Student Grants				Bar Code Machine (Library)	42,668.69			428,698.69	
GOV. A/c				Bar Code Machine (Library)	42,668.69			375,656.80	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69	2,541,372.00		5,779,280.33	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			280,232.04	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			4,105.11	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			18,965.77	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			401,280.36	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			893,842.99	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			212,542.23	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			95,710.60	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			30,889.36	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			13.35	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			76,165.37	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			820,653.90	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			899,649.84	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			189,697.38	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			15,246.14	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			52,236.53	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,119,040.80	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			150,033.01	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			83,959.75	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			2,141.58	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			15,885.78	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			238,913.79	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			20,577.24	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			52,452.74	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			2,510.38	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			9,298.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,635,745.77	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			38,043.15	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			184,583.14	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			8,164.06	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			16,893.09	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			22,502.06	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			214.07	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			51,240.79	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			76,628.36	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			28,981.80	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			94,870.25	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			37,709.99	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			55,574.58	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			21,434.37	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			107,854.96	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			26,641.42	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			113,895.23	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			41,530.29	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			10,890.07	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			64,382.47	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			48,515.62	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			21,461.83	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			20,760.08	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			219,355.88	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			115,579.96	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			28,935.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			65,443.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			4,750.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			48,686,210.63	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,062,243.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			531,121.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			712,095.78	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			380,027.57	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,254,742.37	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,255,769.27	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,255,769.18	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,255,769.18	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			3,016,696.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			32,500.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			54,850.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,930.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			2,000.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			91,278.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			18,044.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			16,637.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			207,608.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			50,300.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			104,000.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			3,235.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			17,601,600.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			146,811.90	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			17,500.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			5,758.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			25,807.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,000.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,000.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			300.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,642.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			9,852.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			(70.65)	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			5,179,692.90	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			5,379,692.90	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			3,440.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			3,091,994.26	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			861,593.84	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			14,455.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,733.30	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			7,071,929.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			59,526.29	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			1,788,988.74	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			194,828.58	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			21,168.22	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			98,414.75	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			769,000.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			110,296.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			53,595.00	
GOV. A/c (B. Grant)	300,000.00			Bar Code Machine (Library)	42,668.69			67,294,531.73	



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