

SONAMUKHI COLLEGE

CRITERIA 4.1.4 & 4.4.1

F.Y. 2024-25

CRITERIA 4.1.4 & 4.4.1

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)
2024-25	22.85	29.89	180.37	21.78	11.25



Bursar
BURSAR
SONAMUKHI COLLEGE
SONAMUKHI BANKURA

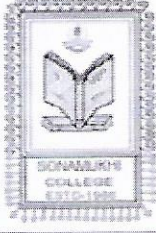


Principal

Principal
Sonamukhi College
Sonamukhi, Bankura

BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION

Reference: College budget 2024-25



Communication :: info@sonamukhicollege.ac.in
Students' Gateway :: students@sonamukhicollege.ac.in
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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

BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (2024-25)

Budget Allocated For Infrastructure Augmentation (2024-25)		
Sl. No.	Head of Account	Budget Allocation (in Rs.)
1	Infrastructure Building & Campus New	1700000.00
2	Computer, Printer, CCTV New	60000.00
3	Departmental Infrastructure New	95000.00
4	Electric & Generator Expenses (New)	60000.00
5	Electrical Equipment	15000.00
6	Furniture: Steel & Wooden (New)	150000.00
7	Laboratory Expenditure	205000.00
	Total	2285000.00

Reference: College budget 2024-25

Bursar
BURSAR
SONAMUKHI COLLEGE
SONAMUKHI BANKURA

Principal
Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE
BUDGET FOR THE YEAR 2024-25

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Annexure IV

REVENUE RECEIPTS	
Budget Head	Budget Amount (Rs.)
Academic Diary	16520
Add on Course	10,000.00
Admission Fee	7,25,300.00
Bank Interest	1,60,000.00
Co-Curricular Fees	70,400.00
College Enrollment Fee	2,09,000.00
College IA/Exam Fee	1,38,920.00
Common Room Fee	65,200.00
Computer Fee	2,19,800.00
Cultural Fee	68,200.00
Cycle Stand Fee	69,200.00
Electric Fee	4,19,300.00
Establishment Fee	2,54,000.00
Excursion/Survey Fee	73,300.00
Faculty Improvement Fee	1,88,680.00
Garden Fee	1,44,600.00
Green Energy/Gen. Fee	1,26,740.00
Gymnasium Fee	64,300.00
GSLI Insurance	1,99,869.00
Hostel Fee	5,600.00
I Card Fee	34,600.00
Late Fee	36,000.00
Library Fee	2,61,750.00
LICI	61,400.00
Maintenance Fee	1,76,550.00
Miscellaneous	1,63,619.00
NCC Received Expenses	16,600.00
NSS Grants	30,000.00
Online Software & Website Fee	67,400.00
Extra Fee Phy. Education Minor	4,800.00
Processing Fee	8,400.00
Project /Field Work/ Lab Fee	28,400.00
Seminar/Conf./Skill Dev, Inc. Expenses	1,02,500.00
Student aid fund	10,250.00
Student Function Fee	69,600.00
Student Game Fee	69,600.00
Student Health .Home Fee	33,300.00
Student Magazine Fee	66,100.00
Samadhan Staffs IE	36,300.00
Student Social Fee	1,21,700.00
Student Union Fee	71,400.00
Fund Teachers Council	74,800.00
Tuition Fee	18,04,430.00
TOTAL	65,78,428.00

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Narain Kumar Singh

ATTESTED

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal & Secretary
Governing Body
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE
BUDGET FOR THE YEAR 2024-25

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REVENUE EXPENDITURE	
Budget Head	Budget Amount(Rs.)
Academic Diary	8,000.00
Add on Course	900.00
Audit Expenses	1,45,600.00
Bank charges	2,100.00
Celebration Expenses	45,600.00
Contingency Expenses	55,000.00
Conv. & Mobile Allowance	80,000.00
GB FC & Other Committee Exp.	30,000.00
Exam /Ent/ Reg. Expenses	1,54,000.00
Expenses for Mushroom Vermi	10,200.00
Expenses for Health Home	26,700.00
Expenses for Hostel & Guard Exp.	1,40,000.00
Expenses for Night Guard Exp.	81,600.00
Expenses for NTS Honorarium	1,84,600.00
Expenses for NTS Casual Welfare	2,06,800.00
Expenses for NTS Casual Salary	8,00,400.00
Expenses for Field work	45,000.00
Furniture Steel & Wooden (Repair & Main.)	2,500.00
Festival Advances	2,04,500.00
Farewell Exp.	25,000.00
Exp. For Guest & Resource Persons	6,80,000.00
Garden/Campus Exp. & Maintenance	2,25,100.00
Expenses for Gymnasium/ Allowances	42,500.00
GSLI Insurance	1,90,200.00
I Card/ Scholarship Processing Expenses	2,15,000.00
I QAC Exp.	5,000.00
Expenses for Office online Software	56,000.00
Legal Expenses	5,500.00
Library News Papers & Periodicals	3,500.00
LICI	1,90,500.00
NAAC	9,500.00
NCC Expenses	15,000.00
NSS Expenses	50,000.00
Repair & Maintenance	56,300.00
Seminar/webinar Expenses	1,49,500.00
Samadhan Staffs I/E	36,400.00
Stationery	45,900.00
Student Union_Council_All Expenses	3,50,000.00
Teacher Council	65,000.00
TA & Car hire Expenses	51,000.00
Telephone/Mobile/Network Expenses	3,800.00
Excursion field work etc. Expenses	58,000.00
Vishakha Expenses	28,300.00
Youth Parliament Expenses	10,000.00
50% Tuition Fee	6,00,000.00
TOTAL	53,34,500.00

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ATTESTED
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Principal
Sonamukhi College
Sonamukhi, Bankura

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Principal & Secretary
Governing Body
Sonamukhi College
Sonamukhi, Bankura

Handwritten signature
Accountant
Sonamukhi College
Sonamukhi, Bankura

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Bursar
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE
BUDGET FOR THE YEAR 2024-25

Page: 3/4

CAPITAL RECEIPTS	
Budget Head	Budget Amount(Rs.)
Building Dev.Fee	9,42,500.00
Campus Development Fee	1,22,400.00
Computer Fee	2,60,180.00
CCTV, Wi-Fi & UPS Fee	2,58,560.00
Dept. Lab Subject Dev.Fee	2,76,420.00
Library Dev. Charges	3,40,520.00
Electric Dev. Fees	2,54,340.00
TOTAL	24,54,920.00

PLAN CAPITAL EXPENDITURE	
Budget Head	Budget Amount(Rs.)
Advance for Building Work	4,00,000.00
Infrastructure Building & Campus New	17,00,000.00
Computer, Printer, CCTV New	60,000.00
Departmental Infrastructure New	95,000.00
Electric & Generator Expenses (New)	60,000.00
Electrical Equipment	15,000.00
Furniture: Steel & Wooden(New)	1,50,000.00
Laboratory Expenditure	2,05,000.00
Library New books, Stacks & Online	2,10,000.00
TOTAL	28,95,000.00

NON-PLAN CAPITAL EXPENDITURE	
Budget Head	Budget Amount(Rs.)
Building Campus Maintenance	3,50,000.00
Infrastructure Furniture Maintenance	10,000.00
Computer, Printer, CCTV ,Xerox Maintenance and Repair	95,000.00
Electrical Maintenance & WBSedcl	2,50,000.00
Expenses for office Online MSS Software	75,000.00
Library Fees and Maintenance	45,000.00
TOTAL	8,25,000.00

ATTESTED
B
Principal
Sonamukhi College
Sonamukhi, Bankura

K. Saha
Bursar
Sonamukhi College
Sonamukhi, Bankura

B. M.
Principal & Secretary
Governing Body
Sonamukhi College
Sonamukhi, Bankura

S. A. D.
Accountant
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE
BUDGET FOR THE YEAR 2024-25

Page: 4/4

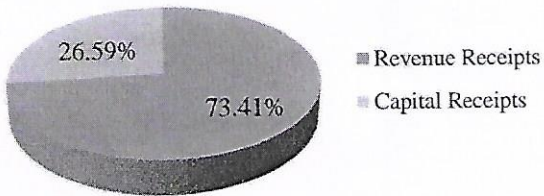
Revenue Receipts	65,78,428.00
Capital Receipts	24,54,920.00
Total Receipts	90,33,348.00
Revenue Expenditure	53,34,500.00
Plan Capital Expenditure	28,95,000.00
Non-Plan Capital Expenditure	8,25,000.00
Total Expenditure	90,54,500.00
Deficit	21152

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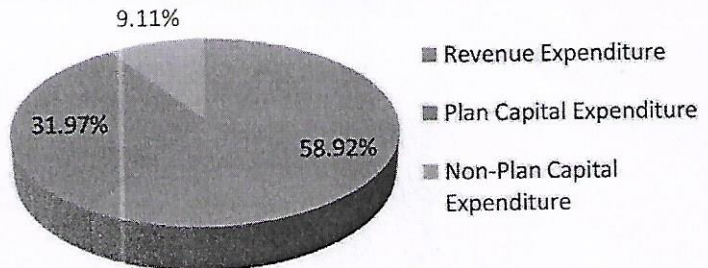
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Budget Receipt



Budget Expenditure



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Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal & Secretary
Governing Body
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

Reference: Internal Audit Report 2024-25



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West Bengal, India -722 207

NAAC:B* 2022
AISHE : C-44762


Criteria 4.1.4

Expenditure for Infrastructure Augmentation (2024-25)

Expenditure for Infrastructure Augmentation (2024-25)		
Year	Head of Account	Amount(Rs.)
2024-25	Infrastructure Building & Campus New	2721048.00
	Infrastructure Computer, Printers, Xerox, CCTV New	57900.00
	Infrastructure Departmental Items New	128559.00
	Infrastructure Electric New	4895.00
	Infrastructure Furniture New	77180.00
	Total	2989582.00

Reference: Internal Audit Report 2024-25


Bursar
BURSAR
SONAMUKHI COLLEGE
SONAMUKHI BANKURA


Principal
Principal
Sonamukhi College
Sonamukhi, Bankura

Supporting Expenditure for Infrastructure Augmentation (2024-25)

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2024-2025

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Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
Bank ACs In-Operative	3733.30		50% Tution Fee	527400.00	
Bank BDCC Adm 110001069741	6046.84		Academic diary	10000.00	
Bank BDCC GJ 110001193543	4893.00		Add on Courses Income	540.00	
Bank Indian Bk 7682541250	396030.00		Expense College	27350.00	
Bank PNB D 0194010277716	7867.24		Admission refund expenses	805000.00	
Bank PNB M 0194010100866	15036.32		Advance	90400.00	
Bank PNB NSOU 0194010351751	112707.55		Alumni fee	154675.00	
Bank SBI (Bishnupur) 3A/91	59526.29		Audit Expenses	3438.31	
Bank SBI (CA2/138) 11413900161	57206.84		Bank Charge all types including SMS	2624887.00	
Bank SBI C/60 SB 11413939315	640180.24		Bank Fixed Deposit All	286450.00	
Bank SBI CA (Rusa) 36573373155	8346.28		BKU enrollment fee	48006.00	
Bank SBI UGC 11413900183	17874.90		Celebration and Cultural Expenses	204.28	
Bank SBI(Online) 35781855979	595863.95		Charge Deducted by Payment Gateway	47011.00	
CASH	30501.10		Contingency expenses	84000.00	
		1955813.85	Conv. & phone Allow.	17975.00	
			Donation Receipt and Expenses	1147100.00	
Academic diary	630.00		Exams_Enr_Reg Expenses & BKU centre fee receipt	48540.00	
Academic diary fee	15330.00		Excursion_Tour_Field work expenses	12620.00	
Add on Courses Income	8900.00		Expenses _ Mushroom Vermi Culture Herbal product	42000.00	
Expense College	21000.00		Expenses for Gymnasium & Allowance	29740.00	
Admission Fee	4929270.00		Expenses for Health Home	108368.00	
Admission Fee for SEM 1 only	1670000.00		Expenses for Hostels & Guard etc	84000.00	
Advance	43100.00		Expenses for Night Guard & Guard	66000.00	
Alumni fee	8858.00		Expenses for Office Online MSS ware	1259736.00	
Bank Fixed Deposit	129591.00		Expenses Guest etc resource persons	953464.00	
Bank Interest FD	46897.00		Expenses NTS Casual Salary	216000.00	
Bank Interest(Savings)	378100.00		Expenses NTS Casual Welfare & Exgratia etc	193500.00	
BKU enrollment fee	189050.00		Expenses NTS honorarium	27703.00	
BKU Games & Sports fee	4800.00		Farewell Expenses	368000.00	
BKU Late Fee	189050.00		Festival Advance	61000.00	
BKU Processing fee	190400.00		Fund Teachers Council	235440.00	
BKU Registration fee	596000.00		Garden_Campus_Misc Expenses & maintenance	30331.00	
Building Dev fee	62750.00		Expenses		
Campus Dev Fee	102170.00		GB FC & other Committee expenses		
CCTV Wi-Fi & UPS Fee					

ATTESTED

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**Principal
Sonamukhi College
Sonamukhi, Bankura**

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Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
Prop. Goutam Kar
M. No. 305754
FRN. 328889E
20-05-2025

Supporting: Expenditure for Infrastructure Augmentation (2024-25)

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2024-2025

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
Co-Curricular Fees	53100.00	<p>ATTESTED</p> <p><i>Bu</i></p> <p>Principal</p> <p>Sonamukhi College</p> <p>Sonamukhi, Bankura</p>	GSLI Insurance	192779.00	
College Enrollment fee	169920.00		I Card K2 & Scholarships	237206.00	
College IA Exam fee	102000.00		Processing Expenses		
College IA/Exam fee	8400.00		Infrastructure Building & Campus Maintenance	412496.00	
College Processing Fee	51000.00		Infrastructure Building & Campus New	2721048.00	
Common room fee	42480.00		Infrastructure Computer Printer	49040.00	
Computer fee	192550.00		CCTV maintenance		
Cultural Fee	42480.00		Infrastructure Computer Software etc Maintenance	28700.00	
Cycle Stand Fee	63720.00		Infrastructure Computers	57900.00	
Dept_Lab_Subject Dev Fee	213550.00		Printers xerox CCTV New		
Discount Aid Fund	-12969.00		Infrastructure Department Maintenance	100549.00	
Discount Aid Fund by_Samadhan	-15150.00		Infrastructure Departmental Items New	128559.00	
Discount Aid Fund Teachers Council	-2000.00		Infrastructure Electric Maintenance	297289.00	
Donation Receipt and Expenses	33590.00		Infrastructure Electric New	4895.00	
Electric Dev. Fee	213550.00		infrastructure Furniture Maintenance	2140.00	
Electric fee	114945.00		Infrastructure Furniture New	77180.00	
Establishment Fee	159455.00		IQAC Expenses	6898.00	
Exams_Enr_Reg Expenses & BKU centre fee receipt	818570.00		Library Expenses All types & Receipts	73741.00	
Excursion /Survey Fee	67100.00		Library Purchase - Books	210242.00	
Expenses NTS honorarium	1000.00		LICI	180898.00	
Extra Fees for Phy. Education Minor	2800.00		NCC Received Expenses Allowances	12320.00	
Faculty Improvement Fee	151850.00		NSOU Receive Payment	1700.00	
Festival Advance	328000.00		NSS Grants & Expenses All	62000.00	
Fund Teachers Council	65700.00		Online Admission Exp & SMS	13000.00	
Garden Fee	102170.00		Online Expenses office Software	6000.00	
Generator Fee	25200.00		Paypacket Grant	81640509.00	
Green Energy & Generator Fee	103430.00		PF Deposit/Treasury	9977411.00	
GSLI Insurance	192779.00		PF Contribution & Interest	220823.00	
Gymnasium Fee	53100.00		PF withdrawal	7217200.01	
Hostel Administration fee	800.00		Postage expenses	826.00	
Hostel Amusement & Internet Fee	300.00	Refund	500.00		
Hostel	400.00	Research	48190.00		
Application/Enrollment fee		Proj_College_Seed_Money_Publication Exps			
Hostel Caution Deposit	3000.00	Seminar_Conf_SkillDev_Expenses College & Income	258633.00		
Hostel Common room Fee	200.00	Stationary	40197.00		
Hostel Development Fee	400.00	Student	571659.00		
Hostel Electricity Fee	800.00	Union_Council_All_Expenses			
Hostel establishment Fee	800.00	TA, Fuel Charge CAR Hire	40055.00		
		Tax I_tax and related expenses	688180.00		

Sa MD
03/12/25
Accountant
Sonamukhi College
Sonamukhi, Bankura

Attest
Bursar
Sonamukhi College
Sonamukhi, Bankura

Bu
Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
Prop. Goutam Kar
M. No. 305754
FRN. 328980F
M: 2536575407/471837

Criteria 4.1.4.

Supporting: Expenditure for Infrastructure Augmentation (2024-25)


SONAMUKHI COLLEGE

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

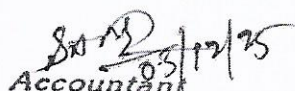
Receipt & Payment Account for the Financial Year 2024-2025


Page 3/4.


Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Hostel Generator/Solar fee	400.00		Tax P_Tax & related expenses	156380.00	
Hostel Id Card fee	80.00		Telephone/mobile/net expenses	3599.00	
Hostel Maintenance Fee	800.00		Vishakha Expenses	23687.00	
Hostel provisional certificate fee	80.00		Youth Parliament and Electoral Literacy expenses	1800.00	
Hostel Seat rent	7200.00				121570727.60
Hostel welfare fee	40.00		By Closing Balance		
I Card	26600.00		Bank ACs In-Operative	3733.30	
Late Fine	26300.00		Bank BDCC Adm 110001069741	6228.84	
Library Dev Fee	213550.00		Bank BDCC GJ 110001193543	4185.00	
Library Expenses All types & Receipts	38765.00		Bank Indian Bk 7682541250	124354.81	
Library fee	102170.00		Bank PNB D 0194010277716	26142.88	
LICI	56016.00		Bank PNB M 0194010100866	27736.24	
Maintenance fee	221150.00		Bank PNB NSOU 0194010351751	137803.37	
Misc fee	228581.00		Bank SBI (Bishnupur) 3A/91	59526.29	
Misc Income	53481.00		Bank SBI (CA2/138) 11413900161	20356.84	
NCC Received Expenses Allowances	12050.00		Bank SBI C/60 SB 11413939315	1180684.74	
NSOU Receive Payment	23500.00		Bank SBI CA (Rusa) 36573373155	8346.28	
NSS Grants & Expenses All	27000.00		Bank SBI UGC 11413900183	17874.90	
Online Software & Website fee	55200.00		Bank SBI(Online) 35781855979	28054.67	
Paypacket Grant	81640509.00		CASH	1455.10	
PF Deposit Treasury	7438023.01				1646483.26
PF Contribution & Interest	9977411.00				
Processing fees	2100.00				
Project/ fieldW /Lab Fee-Yly.	168550.00				
Research	350.00				
Proj_College_Seed_Money_Publication Exps					
Samadhan by all Staff income & expenses	32310.00				
Seminar_Conf_SkillDev_Expenses College & Income	80630.00				
Student H H fee	21270.00				
Students Aid fund	5290.00				
Students Function fee	53000.00				
Students Game fee	53000.00				
Students Magazine fee	53000.00				
Students Social fee	95820.00				
Students Union Activity fee	53000.00				
Tax I_tax and related expenses	6881800.00				
Tax P_Tax & related expenses	156380.00				

ATTESTED

Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
 15/12/25
Prop. Goutam Kar
M. No. 305754
FRN. 328589E
 UD/IC: 25305754/01/2/11/03/25/41


Accountant
Sonamukhi College
Sonamukhi, Bankura


Bursar
Sonamukhi College
Sonamukhi, Bankura


Principal
Sonamukhi College
Sonamukhi, Bankura

Criteria 4.1.4

Supporting: Expenditure for Infrastructure Augmentation. (2024-25)

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2024-2025

Page 4/4.

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Tuition Fee	1521075.00	121261397.01			
Total :		123217210.86	Total :		123217210.86

ATTESTED

B

Principal
Sonamukhi College
Sonamukhi, Bankura

SAM
20/03/25
Accountant
Sonamukhi College
Sonamukhi, Bankura

Atish
Bursar
Sonamukhi College
Sonamukhi, Bankura

B
Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants

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

UDIN: 25305754BMLHM05841

TOTAL EXPENDITURE EXCLUDING SALARY

Reference: Internal Audit Report 2024-25



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SONAMUKHI COLLEGE

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P.O. & P.S. - Sonamukhi, Dist.-Bankura,
West Bengal, India -722 207

NAAC: B+ 2022
AISHE : C-44762

Criteria 4.2

Total Expenditure Excluding Salary (2024-25)

Total Expenditure Excluding Salary (2024-25)			
Year	Total Expenditure as per audited income and expenditure statement	Excess of Income Over Expenditure	Effective Total Expenditure
2024-25	19582228.00	1544964.16	18037263.84

Reference: Internal Audit Report 2024-25

Bursar

BURSAR

**SONAMUKHI COLLEGE
SONAMUKHI BANKURA**

Principal

**Principal
Sonamukhi College
Sonamukhi, Bankura**

Criteria 1.2
Supporting: Total Expenditure Excluding salary (2024-25)

SONAMUKHI COLLEGE

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

Income & Expenditure Account for the year ended 31 March 2025

Page 1/3

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
50% Tution Fee	527400.00		Academic diary	630.00	
Academic diary	10000.00		Academic diary fee	15330.00	
Add on Courses Income	540.00		Add on Courses Income	8900.00	
Expense College			Expense College	21000.00	
Admission refund expenses	27350.00		Admission Fee		
Alumni fee	90400.00		Admission Fee for SEM 1 only	4929270.00	
Audit Expenses	154675.00		Alumni fee	43100.00	
Bank Charge all types including SMS	3438.31		Bank Fixed Deposit	8858.00	
BKU enrollment fee	286450.00		Bank Interest FD	129591.00	
Celebration and Cultural Expenses	48006.00		Bank Interest(Savings)	46897.00	
Charge Deducted by Payment Gateway	204.28		BKU enrollment fee	378100.00	
Contingency expenses	47011.00		BKU Games & Sports fee	189050.00	
Conv. & phone Allow.	84000.00		BKU Late Fee	4800.00	
Donation Receipt and Expenses	17975.00		BKU Processing fee	189050.00	
Exams_Enr_Reg Expenses & BKU centre fee receipt	1147100.00		Building Dev fee	596000.00	
Excursion_Tour_Field work expenses	48540.00		Campus Dev Fee	62750.00	
Expenses_Mushroom Vermi Culture Herbal product	12620.00		CCTV Wi-Fi & UPS Fee	102170.00	
Expenses for Gymnasium & Allowance	42000.00		Co-Curricular Fees	53100.00	
Expenses for Health Home	29740.00		College Enrollment fee	169920.00	
Expenses for Hostels & Guard etc	108368.00		College IA Exam fee	102000.00	
Expenses for Night Guard & Guard	84000.00		College IA/Exam fee	8400.00	
Expenses for Office Online MSS software	66000.00		College Processing Fee	51000.00	
Expenses Guest etc resource persons	1259736.00		Common room fee	42480.00	
Expenses NTS Casual Salary	953464.00		Computer fee	192550.00	
Expenses NTS Casual Welfare & Exgratia etc	216000.00		Cultural Fee	42480.00	
Expenses NTS honorarium	193500.00		Cycle Stand Fee	63720.00	
Farewell Expenses	27703.00		Dept_Lab_Subject Dev Fee	213550.00	
			Discount Aid Fund	-12969.00	
			Discount Aid Fund by_Samadhan	-15150.00	
			Discount Aid Fund Teachers Council	-2000.00	
			Donation Receipt and Expenses	33590.00	
			Electric Dev. Fee	213550.00	
			Electric fee	114945.00	
			Establishment Fee	159455.00	
			Exams_Enr_Reg Expenses & BKU centre fee receipt	818570.00	

ATTESTED

Bu
Principal

Sonamukhi College
Sonamukhi, Bankura

Kar & Associates

Chartered Accountants

5.12.25

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

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

UDIN 25205752201141125

Supporting: Total Expenditure Excluding Salary (2024-25)

SONAMUKHI COLLEGE

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

Income & Expenditure Account for the year ended 31 March 2025

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Garden_Campus_Misc Expenses & maintenance Expenses	235440.00		Excursion /Survey Fee	67100.00	
GB FC & other Committee expenses	30331.00		Expenses NTS honorarium	1000.00	
GSLI Insurance	192779.00		Extra Fees for Phy. Education Minor	2800.00	
I Card K2 & Scholarships Processing Expenses	237206.00		Faculty Improvement Fee	151850.00	
Infrastructure Building & Campus Maintenance	412496.00		Garden Fee	102170.00	
Infrastructure Computer Printer CCTV maintenance	49040.00		Generator Fee	25200.00	
Infrastructure Computer Software etc Maintenance	28700.00		Green Energy & Generator Fee	103430.00	
Infrastructure Department Maintenance	100549.00		GSLI Insurance	192779.00	
Infrastructure Electric Maintenance	297289.00		Gymnasium Fee	53100.00	
infrastructure Furniture Maintenance	2140.00		Hostel Administration fee	800.00	
IQAC Expenses	6898.00		Hostel Amusement & Internet Fee	300.00	
Library Expenses All types & Receipts	73741.00		Hostel Application/Enrollment fee	400.00	
NCC Received Expenses Allowances	12320.00		Hostel Caution Deposit	3000.00	
NSOU Receive Payment	1700.00		Hostel Common room Fee	200.00	
NSS Grants & Expenses All	62000.00		Hostel Development Fee	400.00	
Online Admission Exp & SMS	13000.00		Hostel Electricity Fee	800.00	
Online Expenses office Software	6000.00		Hostel establishment Fee	800.00	
Postage expenses	826.00		Hostel Generator/Solar fee	400.00	
Refund	500.00		Hostel Id Card fee	80.00	
Research	48190.00		Hostel Maintenance Fee	800.00	
Proj_College_Seed_Money_Publication Exps			Hostel provisional certificate fee	80.00	
Seminar_Conf_SkillDev_Expenses College & Income	258633.00		Hostel Seat rent	7200.00	
Stationary	40197.00		Hostel welfare fee	40.00	
Student Union_Council_All_Expenses	571659.00		I Card	26600.00	
TA, Fuel Charge CAR Hire	40055.00		Late Fine	26300.00	
Tax I_tax and related expenses	6881800.00		Library Dev Fee	213550.00	
Tax P_Tax & related expenses	156380.00		Library Expenses All types & Receipts	38765.00	
			Library fee	102170.00	
			Maintenance fee	22115.00	
			Misc fee	22850.00	
			Misc Income	5348.00	
			NCC Received Expenses Allowances	1205.00	
			NSOU Receive Payment	23500.00	
			NSS Grants & Expenses All	27000.00	

ATTESTED
Principal
Sonamukhi College
Sonamukhi, Bankura

5.12.25
Prop. Goutam Kar
M. No. 305754
FRN. 328989E

Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
Sonamukhi, Bankura

Criteria 4.2

Supporting: Total Expenditure Excluding Salary (2024-25)

SONAMUKHI COLLEGE

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

Income & Expenditure Account for the year ended 31 March 2025

Page-3/3

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Telephone/mobile/net expenses	3599.00		Online Software & Website fee	55200.00	
Vishakha Expenses	23687.00		Procesing fees	2100.00	
Youth Parliament and Electoral Literacy expenses	1800.00		Project/ fieldW /Lab Fee-Yly.	168550.00	
		15275175.59	Research	350.00	
			Proj_College_Seed_Money_Publication Exps		
To			Samadhan by all Staff income & expenses	32310.00	
Depreciation	2762088.25		Seminar_Conf_SkillDev_Expenses College & Income	80630.00	
		2762088.25	Student H H fee	21270.00	
To.			Tax I_tax and related expenses	6881800.00	
Excess of Income Over Expenditure	1544964.16		Tax P_Tax & related expenses	156380.00	
		1544964.16	Tuition Fee	1521075.00	
					19582228.00
Total :		19582228.00	Total :		19582228.00

ATTESTED

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Accountant
23/12/25
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
5.12.25
Prop. Goutam Kar
M. No. 305754
FRN. 328589E
UDIN: 25305754BMLHMB5841

CRITERIA 4.4.1

**EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE
(PHYSICAL AND ACADEMIC SUPPORT FACILITIES)**

Excluding salary component during the year (INR in lakhs)

Reference: Internal Audit Report 2024-25



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Students' Gateway :: students@sonamukhicollege.ac.in
Call # +91-3244-275251

www.sonamukhi.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


Criteria 4.4.1

Sub Head:

Expenditure Incurred on Maintenance of physical support facilities
Excluding salary component during the year (INR in lakhs)

Expenditure Incurred on Maintenance of physical support facilities (2024-25)		
Year	Head of Account	Amount(Rs.)
2024-25	Garden Campus Misc. Maintenance Expenses	235440.00
	Infrastructure Building & Campus Maintenance	412496.00
	Infrastructure Computer, Printers, CCTV Maintenance	49040.00
	Infrastructure Computer, Software etc. Maintenance	28700.00
	Infrastructure Department Maintenance	100549.00
	Infrastructure Electric Maintenance	297289.00
	Infrastructure Furniture Maintenance	2140.00
	Total	1125654.00

Reference: Internal Audit Report 2024-25


Bursar
BURSAR
SONAMUKHI COLLEGE
SONAMUKHI BANKURA


Principal
Principal
Sonamukhi College
Sonamukhi, Bankura

Supporting: Sub Head: Exp. incurred on maintenance of physical support facilities (2024-25)

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2024-2025

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
Bank ACs In-Operative	3733.30		50% Tution Fee	527400.00	
Bank BDCC Adm 110001069741	6046.84		Academic diary	10000.00	
Bank BDCC GJ 110001193543	4893.00		Add on Courses Income	540.00	
Bank Indian Bk 7682541250	396030.00		Expense College	27350.00	
Bank PNB D 0194010277716	7867.24		Admission refund expenses	805000.00	
Bank PNB M 0194010100866	15036.32		Advance	90400.00	
Bank PNB NSOU 0194010351751	112707.55		Alumni fee	154675.00	
Bank SBI (Bishnupur) 3A/91	59526.29		Audit Expenses	3438.31	
Bank SBI (CA2/138) 11413900161	57206.84		Bank Charge all types including SMS	2624887.00	
Bank SBI C/60 SB 11413939315	640180.24		Bank Fixed Deposit All	286450.00	
Bank SBI CA (Rusa) 36573373155	8346.28		BKU enrollment fee	48006.00	
Bank SBI UGC 11413900183	17874.90		Celebration and Cultural Expenses	204.28	
Bank SBI(Online) 35781855979	595863.95		Charge Deducted by Payment Gateway	47011.00	
CASH	30501.10		Contingency expenses	84000.00	
		1955813.85	Conv. & phone Allow.	17975.00	
			Donation Receipt and Expenses	1147100.00	
Academic diary	630.00		Exams_Enr_Reg Expenses & BKU centre fee receipt	48540.00	
Academic diary fee	15330.00		Excursion_Tour_Field work expenses	12620.00	
Add on Courses Income	8900.00		Expenses _ Mushroom Vermi Culture Herbal product	42000.00	
Expense College	21000.00		Expenses for Gymnasium & Allowance	29740.00	
Admission Fee	4929270.00		Expenses for Health Home	108368.00	
Admission Fee for SEM 1 only	1670000.00		Expenses for Hostels & Guard etc	84000.00	
Advance	43100.00		Expenses for Night Guard & Guard	66000.00	
Alumni fee	8858.00		Expenses for Office Online MSS software	1259736.00	
Bank Fixed Deposit	129591.00		Expenses Guest etc resource persons	953464.00	
Bank Interest FD	46897.00		Expenses NTS Casual Salary	216000.00	
Bank Interest(Savings)	378100.00		Expenses NTS Casual Welfare & Exgratia etc	193500.00	
BKU enrollment fee	189050.00		Expenses NTS honorarium	27703.00	
BKU Games & Sports fee	4800.00		Farewell Expenses	368000.00	
BKU Late Fee	189050.00		Festival Advance	61000.00	
BKU Processing fee	190400.00		Fund Teachers Council	235440.00	
BKU Registration fee	596000.00		Garden_Campus_Misc Expenses & maintenance	30331.00	
Building Dev fee	62750.00		Expenses		
Campus Dev Fee	102170.00		GB FC & other Committee expenses		
CCTV Wi-Fi & UPS Fee					

ATTESTED

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
Prop. Goutam Kar
M. No. 305754
FRN. 328889F
20-05-2025

Criteria A.4.1

Supporting: Sub Head: Exp. incurred on maintenance of physical support facilities (2024-25)

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2024-2025

Page: 2/4

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Co-Curricular Fees	53100.00		GSLI Insurance	192779.00	
College Enrollment fee	169920.00		Card K2 & Scholarships Processing Expenses	237206.00	
College IA Exam fee	102000.00		Infrastructure Building & Campus Maintenance	412496.00	
College IA/Exam fee	8400.00		Infrastructure Building & Campus New	2721048.00	
College Processing Fee	51000.00		Infrastructure Computer Printer CCTV maintenance	49040.00	
Common room fee	42480.00		Infrastructure Computer Software etc Maintenance	28700.00	
Computer fee	192550.00		Infrastructure Computers Printers xerox CCTV New	57900.00	
Cultural Fee	42480.00		Infrastructure Department Maintenance	100549.00	
Cycle Stand Fee	63720.00		Infrastructure Departmental Items New	128559.00	
Dept_Lab_Subject Dev Fee	213550.00		Infrastructure Electric Maintenance	297289.00	
Discount Aid Fund	-12969.00		Infrastructure Electric New	4895.00	
Discount Aid Fund by Samadhan	-15150.00		Infrastructure Furniture Maintenance	2140.00	
Discount Aid Fund	-2000.00		Infrastructure Furniture New	77180.00	
Teachers Council			IQAC Expenses	6898.00	
Donation Receipt and Expenses	33590.00		Library Expenses All types & Receipts	73741.00	
Electric Dev. Fee	213550.00		Library Purchase - Books	210242.00	
Electric fee	114945.00		LICI	180898.00	
Establishment Fee	159455.00		NCC Received Expenses Allowances	12320.00	
Exams_Enr_Reg Expenses & BKU centre fee receipt	818570.00		NSOU Receive Payment	1700.00	
Excursion /Survey Fee	67100.00		NSS Grants & Expenses All	62000.00	
Expenses NTS honorarium	1000.00		Online Admission Exp & SMS	13000.00	
Extra Fees for Phy. Education Minor	2800.00		Online Expenses office Software	6000.00	
Faculty Improvement Fee	151850.00		Paypacket Grant	81640509.00	
Festival Advance	328000.00		PF Deposit Treasury	9977411.00	
Fund Teachers Council	65700.00		PF Contribution & Interest	220823.00	
Garden Fee	102170.00		PF withdrawal	7217200.01	
Generator Fee	25200.00		Postage expenses	826.00	
Green Energy & Generator Fee	103430.00		Refund	500.00	
GSLI Insurance	192779.00		Research	48190.00	
Gymnasium Fee	53100.00		Proj_College_Seed_Money_Publication Exps		
Hostel Administration fee	800.00		Seminar_Conf_SkillDev_Expenses College & Income	258633.00	
Hostel Amusement & Internet Fee	300.00		Stationary	40197.00	
Hostel	400.00		Student	571659.00	
Application/Enrollment fee			Union_Council_All_Expenses		
Hostel Caution Deposit	3000.00		TA, Fuel Charge CAR Hire	40055.00	
Hostel Common room Fee	200.00		Tax I_tax and related expenses	688180.00	
Hostel Development Fee	400.00				
Hostel Electricity Fee	800.00				
Hostel establishment Fee	800.00				

ATTESTED

B
Principal
Sonamukhi College
Sonamukhi, Bankura

Accountant
03/12/25
Sonamukhi College
Sonamukhi, Bankura

B
Bursar
Sonamukhi College
Sonamukhi, Bankura

B
Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
Prop. Goutam Kar
M. No. 305754
FRN: 3285869
M: 2536575487/2421257

Criteria A.4.1

Supporting: Sub Head: Exp. incurred on maintenance of physical support facilities (2024-25)

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2024-2025

Page: 3/4

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Hostel Generator/Solar fee	400.00		Tax P_Tax & related expenses	156380.00	
Hostel Id Card fee	80.00		Telephone/mobile/net expenses	3599.00	
Hostel Maintenance Fee	800.00		Vishakha Expenses	23687.00	
Hostel provisional certificate fee	80.00		Youth Parliament and Electoral Literacy expenses	1800.00	
Hostel Seat rent	7200.00				121570727.60
Hostel welfare fee	40.00		By Closing Balance		
I Card	26600.00		Bank ACs In-Operative	3733.30	
Late Fine	26300.00		Bank BDCC Adm 110001069741	6228.84	
Library Dev Fee	213550.00		Bank BDCC GJ 110001193543	4185.00	
Library Expenses All types & Receipts	38765.00		Bank Indian Bk 7682541250	124354.81	
Library fee	102170.00		Bank PNB D 0194010277716	26142.88	
LICI	56016.00		Bank PNB M 0194010100866	27736.24	
Maintenance fee	221150.00		Bank PNB NSOU 0194010351751	137803.37	
Misc fee	228581.00		Bank SBI (Bishnupur) 3A/91	59526.29	
Misc Income	53481.00		Bank SBI (CA2/138) 11413900161	20356.84	
NCC Received Expenses Allowances	12050.00		Bank SBI C/60 SB 11413939315	1180684.74	
NSOU Receive Payment	23500.00		Bank SBI CA (Rusa) 36573373155	8346.28	
NSS Grants & Expenses All	27000.00		Bank SBI UGC 11413900183	17874.90	
Online Software & Website fee	55200.00		Bank SBI(Online) 35781855979	28054.67	
Paypacket Grant	81640509.00		CASH	1455.10	
PF Deposit Treasury	7438023.01				1646483.26
PF Contribution & Interest	9977411.00				
Processing fees	2100.00				
Project/ fieldW /Lab Fee-Yly.	168550.00				
Research	350.00				
Proj_College_Seed_Money_Publication Exps					
Samadhan by all Staff income & expenses	32310.00				
Seminar_Conf_SkillDev_Expenses College & Income	80630.00				
Student H H fee	21270.00				
Students Aid fund	5290.00				
Students Function fee	53000.00				
Students Game fee	53000.00				
Students Magazine fee	53000.00				
Students Social fee	95820.00				
Students Union Activity fee	53000.00				
Tax I_tax and related expenses	6881800.00				
Tax P_Tax & related expenses	156380.00				

ATTESTED

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
5/12-25
Prop. Goutam Kar
M. No. 305754
FRN. 328589E
CIN: 25305754BMZHM0284

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

Criteria 4.4.1

Supporting: Sub Head: Exp. incurred on maintenance of physical support facilities (2024-25)

SONAMUKHI COLLEGE

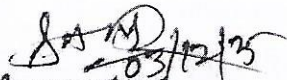
Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,
Receipt & Payment Account for the Financial Year 2024-2025


Page: 4/4.

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Tuition Fee	1521075.00	121261397.01			
Total :		123217210.86	Total :		123217210.86

ATTESTED


Principal
Sonamukhi College
Sonamukhi, Bankura


Accountant
Sonamukhi College
Sonamukhi, Bankura


Bursar
Sonamukhi College
Sonamukhi, Bankura


Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants

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

UDIK: 25305754BMLHM B5841



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SONAMUKHI COLLEGE

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P.O. & P.S. - Sonamukhi, Dist.-Bankura,
West Bengal, India -722 207

NAAC:B+ 2022
AISHE : C-44762

Criteria 4.4.1

Sub Head:

Expenditure Incurred on Maintenance of academic support facilities Excluding salary component during the year (INR in lakhs)

Expenditure Incurred on Maintenance of academic support facilities (2024-25)		
Year	Head of Account	Amount(Rs.)
2024-25	Academic diary expenses	10000.00
	Excursion, educational tour, field work expenses	48540.00
	Expenses- mushroom vermi culture herbal product	12620.00
	Expenses for office online MSS software	66000.00
	Expenses guest teachers etc. resource persons	1259736.00
	I Card , K2 and scholarships processing expenses	237206.00
	Library expenses	73741.00
	Library purchase -books	210242.00
	Seminar, conference, skill Dev. expenses College	258633.00
	Youth Parliament and Electoral Literacy expenses	1800.00
	Total	2178518.00

Reference: Internal Audit Report 2024-25


Bursar
BURSAR
SONAMUKHI COLLEGE
SONAMUKHI BANKURA


Principal
Principal
Sonamukhi College
Sonamukhi, Bankura

Criteria 4.4.1

Supporting:

Sub Head: Exp. incurred on Maintenance of academic support facilities (2024-25)

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,
Receipt & Payment Account for the Financial Year 2024-2025

Page: 1/4

Receipt		Payment		
Head of Account	Amount	Amount	Head of Account	Amount
To Opening Balance				
Bank ACs In-Operative	3733.30		50% Tution Fee	527400.00
Bank BDCC Adm 110001069741	6046.84		Academic diary	10000.00
Bank BDCC GJ 110001193543	4893.00		Add on Courses Income	540.00
Bank Indian Bk 7682541250	396030.00		Expense College	
Bank PNB D 0194010277716	7867.24		Admission refund expenses	27350.00
Bank PNB M 0194010100866	15036.32		Advance	805000.00
Bank PNB NSOU 0194010351751	112707.55		Alumni fee	90400.00
Bank SBI (Bishnupur) 3A/91	59526.29		Audit Expenses	154675.00
Bank SBI (CA2/138) 11413900161	57206.84		Bank Charge all types including SMS	3438.31
Bank SBI C/60 SB 11413939315	640180.24		Bank Fixed Deposit All	2624887.00
Bank SBI CA (Rusa) 36573373155	8346.28		BKU enrollment fee	286450.00
Bank SBI UGC 11413900183	17874.90		Celebration and Cultural Expenses	48006.00
Bank SBI(Online) 35781855979	595863.95		Charge Deducted by Payment Gateway	204.28
CASH	30501.10		Contingency expenses	47011.00
			Conv. & phone Allow.	84000.00
			Donation Receipt and Expenses	17975.00
			Exams_Enr_Reg Expenses & BKU centre fee receipt	1147100.00
			Excursion_ Tour_Field work expenses	48540.00
		1955813.85	Expenses_ Mushroom Vermi Culture Herbal product	12620.00
Academic diary	630.00		Expenses for Gymnasium & Allowance	42000.00
Academic diary fee	15330.00		Expenses for Health Home	29740.00
Add on Courses Income	8900.00		Expenses for Hostels & Guard etc	108368.00
Expense College			Expenses for Night Guard & Guard	84000.00
Admission Fee	21000.00		Expenses for Office Online MSS software	66000.00
Admission Fee for SEM 1 only	4929270.00		Expenses Guest etc resource persons	1259736.00
Advance	1670000.00		Expenses NTS Casual Salary	953464.00
Alumni fee	43100.00		Expenses NTS Casual Welfare & Exgratia etc	216000.00
Bank Fixed Deposit	8858.00		Expenses NTS honorarium	193500.00
Bank Interest FD	129591.00		Farewell Expenses	27703.00
Bank Interest(Savings)	46897.00		Festival Advance	368000.00
BKU enrollment fee	378100.00		Fund Teachers Council	61000.00
BKU Games & Sports fee	189050.00		Garden_Campus_Misc Expenses & maintenance	235440.00
BKU Late Fee	4800.00		Expenses	
BKU Processing fee	189050.00		FC & other Committee expenses	30331.00
BKU Registration fee	190400.00			
Building Dev fee	596000.00			
Campus Dev Fee	62750.00			
CCTV Wi-Fi & UPS Fee	102170.00			

ATTESTED

[Signature]

Principal
Sonamukhi College
Sonamukhi, Bankura

[Signature]

Bursar
Sonamukhi College
Sonamukhi, Bankura

[Signature]

Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
Prop. G. Goutam Kar
M. No. 305754
FRN. 328889E
M. No. 35305754/B/M/H/W/A

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

Supporting: Sub Head: Expenditure incurred on maintenance of academic support facilities (2024-25)

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,
 Receipt & Payment Account for the Financial Year 2024-2025

Receipt		Payment		
Head of Account	Amount	Amount	Head of Account	Amount
Co-Curricular Fees	53100.00		GSLI Insurance	192779.00
College Enrollment fee	169920.00		Card K2 & Scholarships Processing Expenses	237206.00
College IA Exam fee	102000.00		Infrastructure Building & Campus Maintenance	412496.00
College IA/Exam fee	8400.00		Infrastructure Building & Campus New	2721048.00
College Processing Fee	51000.00		Infrastructure Computer Printer	49040.00
Common room fee	42480.00		CCTV maintenance	28700.00
Computer fee	192550.00		Infrastructure Computer Software etc Maintenance	57900.00
Cultural Fee	42480.00		Infrastructure Computers	100549.00
Cycle Stand Fee	63720.00		Printers xerox CCTV New	128559.00
Dept_Lab_Subject Dev Fee	213550.00		Infrastructure Department Maintenance	297289.00
Discount Aid Fund	-12969.00		Infrastructure Departmental Items New	4895.00
Discount Aid Fund by Samadhan	-15150.00		Infrastructure Electric Maintenance	2140.00
Discount Aid Fund	-2000.00		Infrastructure Electric New	895.00
Teachers Council	33590.00		infrastructure Furniture Maintenance	77180.00
Donation Receipt and Expenses			Infrastructure Furniture New	6898.00
Electric Dev. Fee	213550.00		IQAC Expenses	73741.00
Electric fee	114945.00		Library Expenses All types & Receipts	210242.00
Establishment Fee	159455.00		Library Purchase - Books	180898.00
Exams_Enr_Reg Expenses & BKU centre fee receipt	818570.00		LICI	12320.00
Excursion /Survey Fee	67100.00		NCC Received Expenses Allowances	1700.00
Expenses NTS honorarium	1000.00		NSOU Receive Payment	62000.00
Extra Fees for Phy. Education Minor	2800.00		NSS Grants & Expenses All	13000.00
Faculty Improvement Fee	151850.00		Online Admission Exp & SMS	6000.00
Festival Advance	328000.00		Online Expenses office Software	81640509.00
Fund Teachers Council	65700.00		Paypacket Grant	9977411.00
Garden Fee	102170.00		PF Deposit Treasury	220823.00
Generator Fee	25200.00		PF Contribution & Interest	7217200.01
Green Energy & Generator Fee	103430.00		PF withdrawal	826.00
GSLI Insurance	192779.00		Postage expenses	500.00
Gymnasium Fee	53100.00		Refund	48190.00
Hostel Administration fee	800.00		Research	
Hostel Amusement & Internet Fee	300.00		Proj_College_Seed_Money_Publication Exps	
Hostel	400.00		Seminar_Conf_SkillDev_Expenses College & Income	258633.00
Application/Enrollment fee			Stationary	40197.00
Hostel Caution Deposit	3000.00		Student	571659.00
Hostel Common room Fee	200.00		Union_Council_All_Expenses	40055.00
Hostel Development Fee	400.00		TA, Fuel Charge CAR Hire	688180.00
Hostel Electricity Fee	800.00		Tax tax and related expenses	
Hostel establishment Fee	800.00			

ATTESTED
 Principal
 Sonamukhi College
 Sonamukhi, Bankura

Accountant
 03/12/25
 Sonamukhi College
 Sonamukhi, Bankura

Bursar
 Sonamukhi College
 Sonamukhi, Bankura

Principal
 Sonamukhi College
 Sonamukhi, Bankura

Chartered Accountants
 K&A Associates
 Prop. Goutam Kar
 M. No. 305754
 FRN. 328980T
 M. No. 25365754/BM/2025

Contena 4.4.1

Supporting: Sub Head: Exp. incurred on maintenance of academic support facilities (2024-25)

SONAMUKHI COLLEGE

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

Receipt & Payment Account for the Financial Year 2024-2025

Page: 3/A

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Hostel Generator/Solar fee	400.00		Tax P_Tax & related expenses	156380.00	
Hostel Id Card fee	80.00		Telephone/mobile/net expenses	3599.00	
Hostel Maintenance Fee	800.00		Vishakha Expenses	23687.00	
Hostel provisional certificate fee	80.00		Youth Parliament and Electoral Literacy expenses	1800.00	
Hostel Seat rent	7200.00				121570727.60
Hostel welfare fee	40.00		By Closing Balance		
I Card	26600.00		Bank ACs In-Operative	3733.30	
Late Fine	26300.00		Bank BDCC Adm 110001069741	6228.84	
Library Dev Fee	213550.00		Bank BDCC GJ 110001193543	4185.00	
Library Expenses All types & Receipts	38765.00		Bank Indian Bk 7682541250	124354.81	
Library fee	102170.00		Bank PNB D 0194010277716	26142.88	
LICI	56016.00		Bank PNB M 0194010100866	27736.24	
Maintenance fee	221150.00		Bank PNB NSOU 0194010351751	137803.37	
Misc fee	228581.00		Bank SBI (Bishnupur) 3A/91	59526.29	
Misc Income	53481.00		Bank SBI (CA2/138) 11413900161	20356.84	
NCC Received Expenses Allowances	12050.00		Bank SBI C/80 SB 11413939315	1180684.74	
NSOU Receive Payment	23500.00		Bank SBI CA (Rusa) 36573373155	8346.28	
NSS Grants & Expenses	27000.00		Bank SBI UGC 11413900183	17874.90	
All			Bank SBI(Online) 35781855979	28054.67	
Online Software & Website fee	55200.00		CASH	1455.10	
Paypacket Grant	81640509.00				1646483.26
PF Deposit/Treasury	7438023.01				
PF Contribution & Interest	9977411.00				
Procesing fees	2100.00				
Project/ fieldW /Lab Fee-Yly.	168550.00				
Research	350.00				
Proj_College_Seed_Money_Publication Exps					
Samadhan by all Staff income & expenses	32310.00				
Seminar_Conf_SkillDev_Expenses College & Income	80630.00				
Student H H fee	21270.00				
Students Aid fund	5290.00				
Students Function fee	53000.00				
Students Game fee	53000.00				
Students Magazine fee	53000.00				
Students Social fee	95820.00				
Students Union Activity fee	53000.00				
Tax I_tax and related expenses	6881800.00				
Tax P_Tax & related expenses	156380.00				

ATTESTED

Principal
Sonamukhi College
Sonamukhi, Bankura

Kar & Associates
Chartered Accountants
5/12/25
Prop. Goutam Kar
M. No. 305754
FRN. 328589E
50111: 253257540724002584

05/12/25
Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
Sonamukhi, Bankura

Criteria 4.4.1

Supporting: Sub Head: Exp. incurred on maintenance of academic support facilities (2024-25)

SONAMUKHI COLLEGE

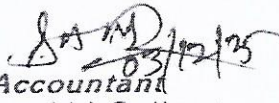
Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura,
Receipt & Payment Account for the Financial Year 2024-2025


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Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Tuition Fee	1521075.00	121261397.01			
Total :		123217210.86	Total :		123217210.86

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M. No. 305754
FRN. 328569E

UDIN: 25305754BMLHM05841