

6.4.3

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

Sonamukhi College

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

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)
16-17	9,00	8,73	83,01	1,45	8,59
17-18	9,90	2,01	83,73	3,25	0,19
18-19	8,30	6,66	76,15	5,21	3,89
19-20	14,50	30,18	94,66	4,14	10,32
20-21	11,00	12,99	56,58	3,84	2,04




Bursar
 Sonamukhi College
 Sonamukhi, Bankura


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



TFR-2019-20- 6.41

University Grants Commission, Eastern Regional Office
Lb-8, Sector III, Saltlake, Kolkata- 700106

No: F: WHW-001/13-14

March, 2020

The Accounts Officer
Eastern Regional Office
University Grants Commission
Kolkata

PFMS Unique Code No: WBBN00002119

Sub: Release of Grants-in-aid to Sonamukhi College, Sonamukhi, Bankura, West Bengal 722207, under XII Plan - Women's Hostel - on 2nd installment basis.

Sir/Madam,

On the basis of the documents submitted by the college, Commission has approved for the sanction of payment of grant as 2nd installment of Rs.3200000.00 to the above college as detailed below:

Allocation (Rs.)	Grant Already Released (Rs.)		Grant being released now as 2 nd installment basis (Rs.)	Confirmation Number From Beneficiary Bank
	1 st installment	2 nd installment		
8000000.00	4000000.00	Nil	3200000.00	

L. The sanctioned amount is debatable to Head of Account as detailed below. (GRANT IN AID 35)

Amount being sanctioned Rs. 3200000.00	For General (76%) Rs. 2432000.00	For SC (16%) Rs. 512000.00	For ST (8%) Rs. 256000.00
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- The sanctioned amount is debatable to the Head of account as mentioned above and is valid for payment during the financial year 2019-2020 only.
- The amount of the grant shall be drawn by the Account Officer, ERO, UGC, Kolkata (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Sonamukhi College, Sonamukhi, Bankura, West Bengal 722207 by him/her through PFMS mode.
- The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College.
- The University/College shall maintain proper accounts of the expenditure out of the Grants, which shall be utilized, only on approved items of expenditure.
- The college may follow general financial rules, 2017.
- The utilization certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the close of the current financial year. Balance grant, if any will be released only on receipt of audited UC and Statement of Expenditure as per the UGC-Guidelines etc., signed by Principal and Chartered Accountant.
- The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the Grant was given without proper sanction of the University Grants Commission and should be at any time the College ceased to function, such assets shall revert to the University Grants Commission.
- The University/College/Institute shall maintain a Register of Assets acquired wholly or substantially out of the Grants in the prescribed form.
- The Institution shall ensure that all the payments to the beneficiaries/vendors shall be made through EAT Module of PFMS.
- The refund of unspent grant in aid / or interest, if any, be credited in following UGC account only Through e-mode (RTGS/NEFT) under intimation to this office:
Name of the Bank: Canara Bank, Salt Lake City, Kolkata
Account No: 2549101011380, Holder of account: UGC Kolkata.
IFSC Code: CNRB0002549, MICR Code: 700015036.

12. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanctioned/paid. In case of non-Utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and in accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Government of India, will be charged.
13. The grant should not be used for Self-Financing/Unaided Courses.
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. The interest earned by the University/ College/Institute on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
16. The sanction issues in exercise of the delegation of powers vide Commission Office Order No: 69/2014 dated May, 2014.
17. The institution shall take immediate action for its accreditation by NAAC.
18. The institution shall strictly follow the UGC regulations on menace of ragging in higher education institutions, 2009.
19. The funds to the extent are available under the Scheme.
20. The college is registered/mapped with PFMS portal.

Yours faithfully

Joint Secretary

GAR No.

Copy forwarded for information and necessary action to:

1. The Principal
Sonamukhi College,
Sonamukhi, Bankura,
West Bengal 722207

He/ She is requested to abide by these instructions/guidelines of sanction order.

2. The Secretary, Higher Education, Govt. Of (W.B, JH,BH, ODH)
3. Auditor General (Govt. of W.B./Bihar/Jharkhand/Odisha)
4. Registrar, Burdwan University

The sanctioned grant of Rs.3200000/- has been transferred to your college Account No. 11413900183 at State Bank Of India, Sonamukhi, Bankura with IFS Code: SBIN0001557 through RTGS/Direct Credit (CBS to CBS). The Canara Bank, Salt Lake Branch has confirmed the above transfer of funds to your college through RTGS/Direct Credit transaction vide UTR confirmation No. NPCI-179CSCA-529478 dated 16 Mar 2020

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

Education officer



2

University Grants Commission, Eastern Regional Office
Lb-8, Sector III, Saltlake, Kolkata- 700106

TFR-2019-20- 6.70

No: F: BHW-017/12-13

March, 2020

The Accounts Officer
Eastern Regional Office
University Grants Commission
Kolkata

PFMS Unique Code No: WBBN00002119

Sub: Release of Grants-in-aid to Sonamukhi College, Sonamukhi, Bankura, West Bengal 722207, under XII Plan - Boys' Hostel - on 2nd installment basis.

Sir/Madam,

On the basis of the documents submitted by the college, Commission has approved for the sanction of payment of grant as 2nd installment of Rs.3200000.00 to the above college as detailed below:

Allocation (Rs.)	Grant Already Released (Rs.)		Grant being released now as 2 nd installment basis (Rs.)	Confirmation Number From Beneficiary Bank
	1 st installment	2 nd installment		
8000000.00	4000000.00	Nil	3200000.00	

1. The sanctioned amount is debatable to Head of Account as detailed below.(GRANT IN AID 35)

Amount being sanctioned Rs. 3200000.00	For General (76%) Rs. 2432000.00	For SC (16%) Rs. 512000.00	For ST (8%) Rs. 256000.00
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- The sanctioned amount is debatable to the Head of account as mentioned above and is valid for payment during the financial year 2019-2020 only.
- The amount of the grant shall be drawn by the Account Officer, ERO, UGC, Kolkata (Drawing and Disbursing Officer), University Grants Commission on the Grants-in-aid bill and shall be disbursed to and credited to the Principal, Sonamukhi College, Sonamukhi, Bankura, West Bengal 722207 by him/her through PFMS mode.
- The Grant is subject to the Adjustment on the basis of Utilization Certificate in the prescribed Performa submitted by the College.
- The University/College shall maintain proper accounts of the expenditure out the Grants, which shall be utilized, only on approved items of expenditure.
- The college may follow general financial rules, 2017
- The utilization certificate to the effect that the Grant has been utilized for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the close of the current financial year. Balance grant, if any will be released only on receipt of audited UC and Statement of Expenditure as per the UGC-Guidelines etc., signed by Principal and Chartered Accountant.
- The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the Grant was given without proper sanction of the University Grants Commission and should be at any time the College ceased to function, such assets shall revert to the University Grants Commission.
- The University/College/Institute shall maintain a Register of Assets acquired wholly or substantially out of the Grants in the prescribed form.
- The Institution shall ensure that all the payments to the beneficiaries/vendors shall be made through EAT Module of PFMS.
- The refund of unspent grant in aid / or interest, If any, be credited in following UGC account only Through e-mode (RTGS/NEFT) under intimation to this office:
Name of the Bank: Canara Bank, Salt Lake City, Kolkata
Account No: 2549101011380, Holder of account: UGC Kolkata.
IFSC Code: CNRB0002549, MICR Code: 700015036.

12. The grantee institution shall ensure the Utilization of grants-in-aid for which it is being sanctioned/paid. In case of non-Utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and in accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with simple interest @ 10% per annum as amended from time to time on unutilized amount from the date of drawl to the date of refund as per provisions contained in General Financial Rules of Government of India, will be charged.
13. The grant should not be used for Self-Financing/Unaided Courses.
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. The interest earned by the University/ College/Institute on this grants in aid shall be treated as additional grant and may be shown in the U.C./Statement of expenditure to be furnished by grantee institution.
16. The sanction issues in exercise of the delegation of powers vide Commission Office Order No: 69/2014 dated May, 2014.
17. The institution shall take immediate action for its accreditation by NAAC.
18. The institution shall strictly follow the UGC regulations on menace of ragging in higher education institutions, 2009.
19. The funds to the extent are available under the Scheme.
20. The college is registered/mapped with PFMS portal.

Yours faithfully

Joint Secretary

GAR No.

Copy forwarded for information and necessary action to:

1. The Principal
Sonamukhi College,
Sonamukhi, Bankura,
West Bengal 722207

He/ She is requested to abide by these instructions/guidelines of sanction order.

2. The Secretary, Higher Education, Govt. Of (W.B, JH,BH, ODH)
3. Auditor General (Govt. of W.B./Bihar/Jharkhand/Odisha)
4. Registrar, Burdwan University

The sanctioned grant of Rs.3200000/- has been transferred to your college Account No. 11413900183 at State Bank Of India, Sonamukhi, Bankura with IFS Code: SBIN0001557 through RTGS/Direct Credit (CBS to CBS). The Canara Bank, Salt Lake Branch has confirmed the above transfer of funds to your college through RTGS/Direct Credit transaction vide UTR confirmation No. NPCI-17925CA-529498 dated 16 Mar 2020

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

Education officer



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

3
TFR-2018-13-1724

No. WB1-074/12-13

(ERO) ID No. WB1-074

Date: 27-Mar-19

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

S.No. 402614

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Sonamukhi College

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. 135937 towards the scheme XIIth Plan College Development to the Principal, Sonamukhi College for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate reimbursement basis	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Plan Block Grant-Head-35	2865888	2709632	135937	2845569

Total 135937

Component-wise total grants released to the College now:
SC:Rs. 455291 ST:Rs. 227646 General:Rs. 2162632 Total:Rs. 2845569

Accordingly I am to further inform that:

- A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 0 135937
B. ST component: 8% (3C-2202.03.796.28.01(ST):Rs. 0
C. General component (including Minorities): 76% or 100% (3A-2202.03.102.02.1(Gen):Rs. 0

- The sanctioned amount is debitable to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2018-19 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:

(a) Details (Name & Address) of Account Holder:

Principal, Sonamukhi College

Sonamukhi, Bankura

West Bengal 722207

(b) Account No.: 11413900183

(c) IFSC Code: SBIN0001557

(d) Name & Address of Branch: State Bank Of India, Sonamukhi, Bankura

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure.
- The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and Instructions/Guidelines there under from time to time.
- The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
- The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission.
- A register of assets acquired, wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund.
11. The University/College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
13. The grants should not be used for Self-Financing/Unaided Courses.
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. The interest earned by the University/Colleges/Institute on this grant-in-aid shall be treated as additional grant and may be shown in the UC/Statement of expenditure to be furnished by grantee institution.
16. The sanction issues in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12(Admn. I&B)] dated 28.5/2013.
17. The University/Institutions shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutes, 2009.
18. The University/Institutions shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
19. The accounts of the University/Institutions will be open for audit by the Controller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No. 193
23. The college is registered / mapped with PFMS Portal.

(UGC) dated 14.09.2018

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

Copy forwarded for information and necessary action to:

1. Principal, Sonamukhi College
Sonamukhi, Bankura
West Bengal 722207
He/She is requested to abide by these instructions/Guidelines of sanction order University
2. Registrar/ Director, Co-ordinator, College Development Council, Burdwan
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
6. Undergraduate

(Pooja Bhaudik)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. 135937 has been credited to your college Account No. 11413900183 at Bank State Bank Of India, Sonamuk with IFS Code SBIN0001557 through PFMS Portal. Vide UTR confirmation No. _____ dated _____
WB1-074/12-13

(Avtar Singh)
Under Secretary



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2018-19-1723

(1)

No. WB1-074/12-13

(ERO) ID No. WB1-074

Date: 27-Mar-19

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

S.No. 402613

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Sonamukhi College

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. 271874 towards the scheme XIIth Plan College Development to the Principal, Sonamukhi College for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate reimbursement basis	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Plan Block Grant-Head-35	2865888	2437758	271874	2709632

Total 271874

Component-wise total grants released to the College now:

SC:Rs. 455291 ST:Rs. 91709 General:Rs. 2162632 Total:Rs. 2709632

Accordingly I am to further inform that:

- A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 271874 0
B. ST component: 8%, (3C-2202.03.796.28.01(ST):Rs. 0
C. General component (Including Minorities): 76% or 100% (3A-2202.03.102.02.1(General):Rs. 0

- The sanctioned amount is debitable to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2018-19 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:

(a) Details (Name & Address) of Account Holder:

Principal, Sonamukhi College

Sonamukhi, Bankura

West Bengal 722207

(b) Account No.: 11413900183

(c) IFSC Code : SBIN0001557

(d) Name & Address of Branch: State Bank Of India, Sonamukhi, Bankura

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure.
- The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/Guidelines there under from time to time.
- The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
- The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission.
- A register of assets acquired, wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund.
11. The University/College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
13. The grants should not be used for Self-Financing/Unaided Courses.
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. The interest earned by the University/Colleges/Institute on this grant-in-aid shall be treated as additional grant and may be shown in the UC/Statement of expenditure to be furnished by grantee institution.
16. The sanction issues in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12(Admn.IA&B)] dated 28/5/2013.
17. The University/Institutions shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutes, 2009.
18. The University/Institutions shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
19. The accounts of the University/Institutions will be open for audit by the Controller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No. 193
23. The college is registered / mapped with PFMS Portal.

(UGC) dated 14.09.2018

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

Copy forwarded for information and necessary action to:

1. Principal, Sonamukhi College
Sonamukhi, Bankura
West Bengal 722207
He/She is requested to abide by these instructions/Guidelines of sanction order
2. Registrar/ Director, Co-ordinator, College Development Council, Burdwan University
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
6. Undergraduate

(Pooja Bhatnagar)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. 271874 has been credited to your college Account No. 11413900183 at Bank State Bank Of India, Sonamuk with IFS Code SBIN0001557 through PFMS Portal. Vide UTR

confirmation No. _____ dated _____

WB1-074/12-13

(Avtar Singh)
Under Secretary



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

TFR-2018-13-1722
①
24/4/19

No. WB1-074/12-13

(ERO) ID No. WB1-074

Date: 27-Mar-19

The Accounts Officer/DDO
University Grants Commission
Eastern Regional Office, Kolkata 700 098

S.No. 402612

Sub : Release of Grant-in-Aid under the Scheme of XIIth Plan College Development during 12th Plan in the year 2018-19 to Sonamukhi College

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. 1291403 towards the scheme XIIth Plan College Development to the Principal, Sonamukhi College for the Plan expenditure to be incurred during the current financial year as per details given below:

Purpose of the grant	Approved allocation	Amount already sanctioned	Amount being sanctioned now (Gen/SC/ST)	Total grant released including Gen/SC/ST component
Undergraduate				
Reimbursement basis	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Plan Block Grant-Head-35	2865888	1146355	1291403	2437758

Total 1291403

Component-wise total grants released to the College now:

SC:Rs. 183417 ST:Rs. 91709 General:Rs. 2162632 Total:Rs. 2437758

Accordingly I am to further inform that:

- A. SC component: 16% (3B-2202.03.789.27.01(SC):Rs. 0
B. ST component: 8%, (3C-2202.03.796.28.01(ST):Rs. 0
C. General component (including Minorities): 76% or 100% (3A-2202.03.102.02.1(General):Rs 1291403

- The sanctioned amount is debitable to Head of account as mentioned above and valid for payment by Accounts Officer, UGC-ERO, Kolkata to the College during the financial year 2018-19 only.
- The amount of the grant shall be drawn by the Accounts Officer (Drawing and Disbursing Officer), University Grants Commission on the Grant-in-Aid bill and shall be disbursed to and credited to grantee as above through Electronic mode through PFMS portal at the following details:

(a) Details (Name & Address) of Account Holder:

Principal, Sonamukhi College

Sonamukhi, Bankura

West Bengal 722207

(b) Account No.: 11413900183

(c) IFSC Code : SBIN0001557

(d) Name & Address of Branch: State Bank Of India, Sonamukhi, Bankura

You are requested to confirm the receipt of the above amount in your account by sending back the enclosed stamped receipt within 7 days.

- The grant is subject to the adjustment on the basis of Utilisation Certificate in the prescribed proforma submitted by the University/College/Institution.
- The University/College shall maintain proper accounts of the expenditure out of the grant which shall be utilised only on approved items of expenditure.
- The University/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/Guidelines there under from time to time.
- The Utilisation Certificate to the effect that the grant has been utilised for the purpose for which it has been sanctioned shall be furnished to the University Grants Commission as early as possible after the closing of the current financial year.
- The assets acquired wholly or substantially out of the University Grants Commission's grant shall not be disposed or encumbered or utilised for the purpose other than those for which the grant was given, without proper sanction of the University Grants Commission.
- A register of assets acquired, wholly or substantially out of the grant shall be maintained by the University/College in the prescribed form.



UNIVERSITY GRANTS COMMISSION
EASTERN REGIONAL OFFICE
LB 8 Sector III Salt Lake, Kolkata 700 098

10. The grantee institution shall ensure the utilization of grant-in-aid for which it is being sanctioned/paid. In case of non-utilization/part utilization, or mis-utilization of grants sanctioned by the Commission for the purpose for which these were approved and accordance with the terms and conditions of the approval or does not furnish the required documents or is disaffiliated from the University the entire amount paid by the Commission shall be refunded by the College with applicable interest on unutilized amount from the date of drawal to the date of refund.
11. The University/College shall follow strictly the Government of India/UGC's guidelines regarding implementation of the reservation policy (both vertical (for SC, ST & OBC) and horizontal (for persons with disability etc.) in teaching and non-teaching posts.
12. The University/College shall fully implement the Official Language Policy of the Union Govt. and comply with the Official Language Act, 1963 and Official Languages (used for official purposes of the Union) Rules, 1976 etc.
13. The grants should not be used for Self-Financing/Unaided Courses.
14. It may be noted that the accounts of the grant-in-aid institution shall be subject to inspection by Officers of the ERO, UGC, Kolkata.
15. The interest earned by the University/Colleges/Institute on this grant-in-aid shall be treated as additional grant and may be shown in the UC/Statement of expenditure to be furnished by grantee institution.
16. The sanction issues in exercise of the delegation of powers vide UGC Order No. 130/2013 [F.No.10-11/12(Admn.IA&B)] dated 28.5/2013.
17. The University/Institutions shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutes, 2009.
18. The University/Institutions shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
19. The accounts of the University/Institutions will be open for audit by the Controller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
20. The annual accounts i.e. balance sheet, income and expenditure statement and receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
21. Funds to the extent of Rs. _____ are available under the scheme.
22. This issue with the concurrence of UGC vide Diary No. 193 (UGC) dated 14.09.2018
23. The college is registered / mapped with PFMS Portal.

Yours faithfully,

(Dr. Ajay Kumar Khanduri)
Joint Secretary

Copy forwarded for information and necessary action to :

1. Principal, Sonamukhi College
Sonamukhi, Bankura
West Bengal 722207
He/She is requested to abide by these instructions/Guidelines of sanction order
2. Registrar/ Director, Co-ordinator, College Development Council, Burdwan University
3. Auditor General, Govt. of West Bengal
4. The Secretary, Higher Education, Govt. of West Bengal
6. Undergraduate

(Pooja Bhaumik)
Education Officer

E-PAYMENT DETAILS

The sanctioned grant of Rs. 1291403 has been credited to your college Account No. 11413900183 at Bank State Bank Of India, Sonamukhi with IFS Code SBIN0001557 through PFMS Portal. Vide UTR

confirmation No. _____ dated _____

WB1-074/12-13

(Avtar Singh)
Under Secretary

GOVERNMENT OF WEST BENGAL

6

Tel

Fax

Date 30/01/2019

Memo No : 948(SANC.)EH/PCS/6B-10/99

Sanction Order for Grant-in-Aid

Demand No. : 70 Department Code : HE Financial Year : 2018 - 2019

1. Sanctioning Authority: Higher Education, Science & Technology and Bio-Technology
2. Name of the Grantee Institution: Sonamukhi College
3. Address of the Grantee Institution: Sonamukhi, Bankura district, West Bengal 722207 ;
4. Category of Grantee Institution: Education Institution
5. Amount Sanctioned: 7000000 (in words Rs. Seventy Lakh Only.)
6. Name of the DDO: PRINCIPAL-IN-CHARGE, SONAMUKHI COLLEGE.
7. Department Code: HE-Higher Education, Science & Technology and Bio-Technology
8. Name of the Treasury/PAO: Treasury Officer, Bishnupur
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Education Institution
12. Purpose of Grant : CONSTRUCTION OF LIBRARY BUILDING, CANTEEN, COMPUTER CENTRE, PHYSICAL EDUCATION DEPTT. AND GR. FL.
13. An amount of Rs 7000000 is hereby allotted for this period in favour of the PRINCIPAL-IN-CHARGE, SONAMUKHI COLLEGE. From the head of account 2202-03-789-00-002-31-02-V from the budget provision of the financial year, 2018 - 2019 under Demand No.70 Department Code HE and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2202-03-789-00-002-31-02-V
15. Name of the Scheme :Development of Library and Reading Room facilities.
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Sonamukhi College by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: This fund is released against estimated cost subject to compliance of financial terms as per WBFR, vide FD Memo.No.5400-F(Y)dt.25.06.12 and 3060-F(Y)dt.11.06.14 READ WITH 7415-F(Y),dt.04.12.17 & submission of U.C in due time by proper norms, vide FD Memo No.8327-F(Y),DL03.10.12 with latest amendments. THE C/A WILL BEAR THE REST AMOUNT FROM OWN FUND.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. FINANCIAL ADVISER TO THE EDUCATION DEPTT. ; U.O. No. 911-FA/ EDUCATION Date 29/01/2019

JOINT SECRETARY

Higher Education, Science & Technology and Bio-Technology

www.sonamukhicollegebankura.com
 Phone No 091 08244 275051




SONAMUKHI COLLEGE


P.O. SONAMUKHI, DIST. BANKURA.
Pin Code- 722207, West Bengal, INDIA
(NAAC Accredited Grade 'B' in 2016)

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (From 2016-17 to 2020-21) (not covered in Criterion III) (8)

Year	Name of the non government funding agencies/ individuals	Funds/ Grants received in Rs.
2016-17	NIL	NIL
2017-18	NIL	NIL
2018-19	NIL	NIL
2019-20	NIL	NIL
2020-21	Dr. Sumitabandopadhyay Mukhopadhyay	50000
	Sri. Bishu Das, Sr G M (Civil) KGS Cement India Ltd. Malhar, Dist- Sahib	4000





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


Sonamukhicollege Staff <sonamukhicolstaff@gmail.com>

Donation to Sonamukhi college
3 messages

Sunita Bandopadhyay Mukhopadhyay <sunitabm2012@gmail.com>
 To: Sonamukhicollege Staff <sonamukhicolstaff@gmail.com>

Tue, Jun 29, 2021 at 9:31 PM



Donation to Sonamukhi College-Sunita.docx
1.6K


Sonamukhicollege Staff <sonamukhicolstaff@gmail.com>
 To: Sunita Bandopadhyay Mukhopadhyay <sunitabm2012@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, am 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 cell 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 debit of College Bank account is attached with this mail.

On Tue, Jun 29, 2021, 21:51 Sunita Bandopadhyay Mukhopadhyay <sunitabm2012@gmail.com> wrote:



IMG_20210629_235524.jpg
1.23K

sunitabm2012@gmail.com <sunitabm2012@gmail.com>
 To: Sonamukhicollege Staff <sonamukhicolstaff@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. Sir, 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



HUM HAIN, TOH DUM HAI

info@kjscement.com

Village Rajnagar, Tehsil
Maihar

District Satna, Madhya
Pradesh 485771

To
The Principal
Sonamukhi College
Bankura, West Bengal.

Through: Prof. Indrajit
Das(Associate Professor,
Sonamukhi College)

Dear sir
During discussions with
Prof. Indrajit Das who is
Associate Professor of your

college and staying at Huchukpara, Purulia, I came to know that online competitions have been organised by your college where university/college students can participate. Sir it is my request if you allow me to sponsor prize for " Slogan & Poster writing for Independence Day" for winning competitors, it will be great pleasure for me. Hope you will consider and convey to Prof. Indrajit Das.

Thanking you,
With best regards,

Bishu De
Sr G M (Civil)
KJS Cement India Ltd,
Maihar, Dist. Satna,

Madhya Pradesh

** For future
correspondence please
call/email to following:
Email id
"debishu@gmail.com"
M - 7384285539



sonamukhi collage <sonamukhicol@gmail.com>

Sir extremely sorry for delay in communication

2 messages

sonamukhi collage <sonamukhicol@gmail.com>
To: debishu@gmail.com

Fri, Jul 2, 2021 at 10:35 PM

Sir,
I and all my colleagues are very fortunate in getting association of people like you who always think about students beyond their curricular entangle. You are 1st personality who has thought about our College, our students. We are proud of your action.
Thanking you,
sincerely yours,
Principal
Dr. Bappaditya Mandal
Sonamukhi College
Sonamukhi, Bankura - 722 307, WB, India
This email does not require any signature & it is operated only by Principal
Know us : www.sonamukhicollegebankura.com & www.sonamukhicollege.ac.in (In progress)

Debishu De <debishu@gmail.com>
To: sonamukhi collage <sonamukhicol@gmail.com>

Sat, Jul 3, 2021 at 11:45 AM

Dear sir
I am feeling proud for giving a chance to associate with your organisation. It's really pleasure for me. Thanks to you and all of your colleagues.
(Quoted text hidden)

With best regards,

Debishu De
KJS Cement India Ltd
Rajnagar, Mahara
Dist: Satna
MP, India
(M) + 91 7384285539
E-mail : debishu@gmail.com

ifac

ifac Banking Solution from ifacsys

16 September 2021 | User: 34352AKS | 019420 | Menu Shortcuts:

Go

Account Ledger Inquiry

Help

Ac. ID:	0194010277718 INR 019420 SONAMUKHI COLLEGE (DAY SHFT)	Ac. Status Date:	11-01-2019
Ac. Status:	ACTIVE	Ac. Close Date:	
Ac. Open Date:	06-02-2015	Ac. Type:	CUSTOMER ACCOUNT
Cl. Subhead:	06100	Available Amt:	INR 57,484.95 CR
Opening Bal:	INR 3,200.36 CR	Effective Available Amt:	INR 57,484.95 CR
Closing Bal:	INR 57,484.95 CR	Fixed Bal:	INR 0.00 CR
Funds in Clg:	INR 0.00 CR		

Page 1 of 1

Tran. Date	Value Date	Inst. No.	Particulars	CCY	Debit Amt	Credit Amt	Bal
12-04-2021	10-04-2021		SMS CHRG FOR 01-01-2021 to 31-03-2021	INR	17.75		3,182.61 CR
06-06-2021	01-06-2021		0194010277718 INR Pg 01-05-2021 to 31-05-2021	INR		24.00	3,206.61 CR
29-06-2021	29-06-2021		NEFT BISHU DE	INR		4,000.00	7,206.61 CR
02-07-2021	02-07-2021		NEFT Mrs SUMITA BANOPADHAYAY Mukhopad	INR		50,000.00	57,206.61 CR
04-07-2021	04-07-2021		SMS CHRG FOR 01-04-2021 to 30-06-2021	INR	17.75		57,188.86 CR
09-09-2021	01-09-2021		0194010277718 INR Pg 01-08-2021 to 31-08-2021	INR		296.00	57,484.86 CR

OK

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for audit
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AUDIT REPORT FOR THE F.Y 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)

AUDITOR'S REPORT

In terms of your appointment letter No. CA/05(434)/2016 dated 26th October, 2016, we have audited the attached Receipt & Payment Account and Income and Expenditure Account of Sonamukhi College, P.O. Sonamukhi, Dist-Bankura - 722207, for the year ended on 31st March 2017 annexed thereto and report that the above are in agreement with the books of accounts maintained by the college. These Financial Statements are the responsibility of the college management. My responsibility is to express an opinion on these Financial Statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India.

Further to my comments in the annexure referred to in paragraph above, I report that:

- I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
- Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- In my opinion and to the best of my information and according to the explanations given to me, said accounts present a true and fair view, in conformity with the accounting principles generally accepted in India:

For A.K.LAKHOTIA & ASSOCIATES
Chartered Accountants

[Signature]
Kolkata
AMIT KUMAR LAKHOTIA, FCA
Chartered Accountant (Proprietor)

Place: Kolkata

Dated: 05/12/17

SONAMUKHI COLLEGE
P.O. Sonamukhi, Dist-Bankura
Phone No-03244 276291
West Bengal, Pin-722207
Loans & Advances (Asset)
Group Summary
1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Batary Advance	19,47,631.00 Dr	13,32,265.00	92,600.00	31,87,966.00 Dr
Aditya Infotech	19,000.00 Dr	14,500.00	21,000.00	12,500.00 Dr
Amar Patra (Sd)		6,436.00	6,436.00	
Ananda Das	14,280.00 Dr	86,000.00	6,011.00	93,769.00 Dr
Ankur H Mondal	15,078.00 Dr			15,078.00 Dr
Ankur S. (Sd) Paint Mistry	13,000.00 Dr			13,000.00 Dr
Ashish Pal (Sd)	18,997.00 Dr			119.00 Dr
Ashoka Das	44,850.00 Dr	35,990.00	84,888.00	44,850.00 Dr
Ashoka Kr Mukherjee	2,647.00 Cr			2,647.00 Cr
Ashim Konar (Sd)		3,000.00		3,000.00 Dr
Ashim Kr. Guin (Sd)		3,000.00		3,000.00 Dr
Atanu Ghosal (G.S.) S.D.	1,930.00 Dr	2,82,340.75	2,82,340.75	1,930.00 Dr
Ayananta Lohar (Sd)		70,000.00	69,892.00	108.00 Dr
Baldevnath Bauri (Sd)	1,88,000.00 Dr			1,88,000.00 Dr
Bannya Ankura	5,000.00 Dr			5,000.00 Dr
Bappaditya Mondal	7,037.00 Dr			7,037.00 Dr
Baral Agency (Bankura)	13,500.00 Dr			13,500.00 Dr
Bhairab Banerjee	600.00 Dr			600.00 Dr
Bikash Triandor	18,710.00 Dr			18,710.00 Dr
Biplab Banerjee	2,000.00 Dr			2,000.00 Dr
Bipul De Sundry Debtors	3,150.00 Dr			3,150.00 Dr
Biswanji Maji (G.S.)	1,15,000.00 Dr			1,15,000.00 Dr
B. BYNDICATE KOLKATA		16,970.00	16,970.00	
Bulaya Mukherjee	5,028.00 Dr			5,028.00 Dr
Bala Entry (Sd) Library	16,000.00 Dr	16,000.00		35,000.00 Dr
Chandradev Chatterjee	93,631.00 Dr	28,000.00		1,21,631.00 Dr
Chandradev Biswas	95,886.00 Dr	62,212.00	14,746.00	1,43,163.00 Dr
Chandu Antillood (Sd)	1,500.00 Dr			1,600.00 Dr
Chak Hens Sundry Debtors	29,363.00 Dr		30,000.00	637.00 Cr
Chirga Butradhar	11,000.00 Dr			11,000.00 Dr
Chit Agency (Sd) Burdwan		3,10,000.00	3,10,000.00	
Chandranath Gorai (Sd)	3,27,613.00 Dr			3,27,613.00 Dr
Chandradra Chandra (Sd)	2.00 Dr	25,000.00	25,002.00	
Chandradra Chattopadhyay (Sd)		3,000.00	3,000.00	
Chandradra Mondal (Sd)		3,000.00		3,000.00 Dr
Chaital Pal (Sd)				3,000.00 Dr
Chaital Bhattacharyay (Sd)		14,319.00	14,319.00	
Chaital N.S.S. Fund		1,670.00		1,670.00 Dr
Chaital U.G.C.	1,74,400.00 Dr			1,74,400.00 Dr
Chaital Ugc Library Fund	50,300.00 Dr			50,300.00 Dr
Chaital U.G.C. Seminar		1,04,000.00		1,04,000.00 Dr
Chaital Hem Jadoi	130.00 Dr			130.00 Dr
Chaital Kr. Mukherjee	100.00 Dr			100.00 Dr
Chaital Datta Sundry Debtors	30,000.00 Dr		30,000.00	
Chaital Haque (Sd)	90,000.00 Dr	85,100.00	10,000.00	1,45,100.00 Dr
Chaital & Co. Burdwan (Sd)		32,400.00		32,400.00 Dr
Chaital Das (Sd) Paint Mistry	2,600.00 Dr	3,74,426.00	3,76,926.00	
Chaital (Sd) Cash at Bank	1,33,97,213.19 Dr	48,082.26	84,288.65	1,33,61,006.80 Dr
Chaital (Sd) Op.Cash in Hand	59,552.25 Dr	84,288.65		1,43,840.90 Dr
Carried Over	1,68,09,134.44 Dr	30,27,999.66	14,49,098.40	1,83,68,535.70 Dr

continued...

Bonamukhi College (Morning Shift)
P.O. Sonamukhi
Dist.Bankura

Loans & Advances (Asset)
Group Summary
1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Actual Total		53,173.00	53,173.00	
1. Salary Pay (Dr)	49,49,485.90 Dr			49,49,485.90 Dr
2. Salary Payable (Dr)		1,50,000.00		1,50,000.00 Dr
3. Salary Payable (Dr)		40,000.00		40,000.00 Dr
4. Salary Payable (Dr)		3,000.00		3,000.00 Dr
5. Salary Payable (Dr)		20,000.00		20,000.00 Dr
6. Salary Payable (Dr)		39,600.00	39,600.00	
7. Salary Payable (Dr)		40,000.00		40,000.00 Dr
Grand Total	49,49,485.90 Dr	3,45,773.00	92,773.00	52,02,485.90 Dr

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura



[Signature]

[Signature]
Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE																					
Sl. No.	GENERAL			S.C.			S.T.			S.C.C.			WINGMEN			P.A.			GRAND TOTAL		
	M	F	TOTAL	M	F	TOTAL	M	F	TOTAL	M	F	TOTAL	M	F	TOTAL	M	F	TOTAL	M	F	TOTAL
1. 100	204	354		145	91	240	20	13	33	148	130	278	13	18	31	0	0	0	600	574	1174
2. 100	165	265		88	51	134	6	9	11	90	94	184	6	10	16	0	0	0	288	313	600
3. 100	53	129	212	34	34	68	1	3	4	33	54	87	5	17	22	1	2	3	157	239	396
4. 112	67	179		19	7	26	2	3	5	48	9	57	0	0	0	0	0	0	181	86	267
5. 112	25	57		8	1	9	1	0	1	12	4	16	0	0	0	0	0	0	52	31	83
6. 112	5	19		5	0	5	0	0	0	8	3	11	0	0	0	0	0	0	27	8	35
7. 112	0	3		0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	4	0	4
8. 112	0	3		0	0	0	0	0	0	1	0	1	0	0	0	0	0	0	4	0	4
9. 112	1	1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total	677	1293		293	184	482	30	24	54	361	294	655	24	45	69	1	2	3	1310	1246	2556

[Signature]
Accountant
Sonamukhi College
Sonamukhi, Bankura



[Signature]
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

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 2018, 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/14/2019 dated 12.06.2019 from the Education Directorate and your intimation reference no. 3947/SC/Audit/10/2019 dated 26.06.2019. 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.

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.



Contd.... P/2

2

2. There are certain in-operative Bank accounts which need to be closed and transferred to regular Bank accounts as per convenience.

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 college as at March 31st, 2018 and
 - ii) in the case of the Income and Expenditure Account, the surplus 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 college for the year ended on that date.

Place: Kolkata
Date : 20th January, 2020




B. K. KUNDAGRAMI & CO.
CHARTERED ACCOUNTANTS

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

SONAMUKHI COLLEGE
P.O. Sonamukhi, Dist. Bankura
Phone No-03244 275261
West. Bengal, Pin-722207
Fixed Assets
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Air Conditioner	7,21,058.75 Dr		1,80,267.19	5,40,801.56 Dr
Bar Code Machine (Library)	2,812.50 Dr		703.13	2,109.37 Dr
Bench	1,14,375.24 Dr		11,437.82	1,02,937.42 Dr
Book Bank	10,320.98 Cr	9,160.49		9,160.49 Cr
Boundary Wall	4,43,433.45 Dr		22,171.67	4,21,261.78 Dr
Boys Toilet Expenses	4,18,240.22 Dr		20,812.01	3,97,428.21 Dr
Building	39,25,635.46 Dr	6,72,891.00	2,29,826.32	43,68,600.14 Dr
Building (M.P. Fund)	3,10,500.41 Dr		18,625.32	2,91,875.09 Dr
Building (Student Urinal)	4,548.60 Dr		227.43	4,321.17 Dr
Building (Student Urinal 1st Floor)	21,014.71 Dr		1,050.74	19,963.97 Dr
Canteen Building	2,82,127.82 Dr		14,106.39	2,68,021.43 Dr
Canteen Building (New)	9,90,309.49 Dr		49,415.12	9,40,894.37 Dr
C.C. Tv Installation	85,821.75 Dr	1,740.00	21,890.44	65,671.31 Dr
Computer	1,03,333.43 Dr	70,526.00	59,547.77	1,04,321.66 Dr
Computer Accessories	38,792.76 Dr	1,371.00	15,249.50	22,874.26 Dr
Computer Office	37,957.68 Dr		14.84	37,972.52 Dr
Computer Software	7,21,309.59 Dr	1,88,000.00	19,183.07	8,63,844.11 Dr
Cultural Stage	9,96,841.93 Dr		45,485.48	9,51,356.45 Dr
Cycle Stand	2,10,976.12 Dr		49,942.10	1,61,034.02 Dr
Electrical Equipments	1,85,723.83 Dr	80,861.00	69,384.28	1,64,246.11 Dr
Electric (Sap)	62,971.62 Dr		18,672.36	44,299.26 Dr
Electric Wiring Expenses (Saps)	9,47,259.64 Dr	24,800.00	23,242.91	9,48,216.73 Dr
Furniture	1,65,225.94 Dr		7,201.76	1,58,024.18 Dr
Generator	1,45,706.23 Dr		18,522.89	1,27,183.34 Dr
Geo Equipments	5,954.40 Dr		36,426.56	30,472.16 Dr
Gymnasium (Assets)	28,246.51 Dr		2,381.76	25,864.75 Dr
Health Home Building	2,64,722.20 Dr		7,052.13	2,57,670.07 Dr
Language Laboratory	57,189.00 Dr		13,236.11	43,952.89 Dr
Lib. Equipments	15,035.38 Dr		22,863.60	7,171.78 Dr
Library Book Bank	11,641.53 Dr		7,614.15	3,927.38 Dr
Library Books (Saps)	37,192.00 Dr		5,820.76	31,371.24 Dr
Library Building	14,07,604.89 Dr		18,595.00	14,26,199.89 Dr
LIBRARY URINAL	42,163.07 Dr		73,380.24	13,54,224.65 Dr
Vote Counting Machine	6,628.00 Dr		2,107.68	4,520.32 Dr
V.S.S. Control	18,718.11 Dr		1,406.25	17,311.86 Dr
Office Equipments	62,605.72 Dr		935.91	63,541.63 Dr
Other Book Bank	856.31 Dr		25,002.29	24,145.98 Dr
Pipe Line (Water Supply)	23,982.75 Dr	48,896.00	428.16	23,514.91 Dr
Play Ground	78,089.60 Dr		18,219.69	59,869.91 Dr
I.A.C. Furniture		3,000.00	4,054.48	1,054.48 Dr
I.A.C. Grant (V.B.) Library Books	61,578.48 Dr	1,49,153.00	3,276.00	83,301.48 Dr
o. Equipment	23,750.00 Dr	41,531.00	74,575.50	45,794.50 Dr
seminar Building			19,546.65	19,546.65 Dr
Techno Expenses			3,078.92	3,078.92 Dr
			1,187.60	1,187.60 Dr
Carried Over	1,31,78,814.66 Dr	13,07,119.49	14,77,101.41	1,30,68,832.74 Dr



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

Accountant
Sonamukhi College
Sonamukhi, Bankura

BURSAR
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE
Fixed Assets Group Summary | 1-Apr-2017 to 31-Mar-2018
Particulars

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Brought Forward	1,31,78,814.66 Dr	13,07,119.49	14,77,101.41	1,30,68,832.74 Dr
Staff Room Urinal	1,33,154.28 Dr		13,315.43	1,19,838.85 Dr
Stage Sound System	47,362.52 Dr		11,840.63	35,521.89 Dr
State Govt. Lib. Building	3,47,806.40 Dr		17,390.32	3,30,416.08 Dr
U.G.C. Building	46,018.94 Dr		2,300.85	43,718.09 Dr
Unique Electrical (SD) Bankura (New Office Furnitu	19,360.12 Dr		4,840.03	14,520.09 Dr
Virtual Class Room	1,78,840.20 Dr		71,536.08	1,07,304.12 Dr
Water Filter	88,250.00 Dr		21,562.50	66,687.50 Dr
Water Harvester	38,154.37 Dr		9,538.59	28,615.78 Dr
Water Pump	36,942.37 Dr		9,235.59	27,706.78 Dr
Womens Common Room & Toilet	2,70,809.73 Dr		27,080.97	2,43,728.76 Dr
Wood Purchases	1,42,691.31 Dr		14,269.13	1,28,422.18 Dr
Youth Parliament Book		19,000.00	9,500.00	9,500.00 Dr
Grand Total	1,45,26,202.90 Dr	13,26,119.49	16,89,511.53	1,41,62,810.66 Dr



B.K. KUNDAGRAMI & CO.
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BURSAR
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE
P.O. Sonamukhi, Dist. Bankura
Phone No-03264 275251
West Bengal, Pin-722007

Loans & Advances (Asset)
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary Advance	31,87,098.00 Dr			
Audit Infotech	12,500.00 Dr	9,80,000.00	11,50,400.00	30,16,696.00 Dr
Ananda Das	93,769.00 Dr		93,769.00	12,500.00 Dr
Anisur R Mondal	15,078.00 Dr		15,078.00	
Anisur Sk. (Sd) Paint Mistry	13,000.00 Dr		13,000.00	
Ashish Pal (Sd)	119.00 Dr		119.00	
Ashis Pandit (Geography)		1,000.00	1,000.00	
Ashoke Gait	44,850.00 Dr			44,850.00 Dr
Ashoke Kr. Mukherjee	2,647.00 Dr	2,647.00		
Asim Konar (Sd)	3,000.00 Dr		3,000.00	
Asim Kr. Guin (Sd)	3,000.00 Dr		3,000.00	
Asanu Goral (G.S.) S.D.	1,930.00 Dr			1,930.00 Dr
Ayananta Lohar (Sd)	108.00 Dr		108.00	
Baidyanath Bauri (Sd)	1,88,000.00 Dr		1,88,000.00	
Bannys Ankure	5,000.00 Dr		5,000.00	
Rappadiya Mondal	7,037.00 Dr	15,000.00	22,037.00	
Barat Agency (Bankura)	13,600.00 Dr		13,600.00	
Bharab Banerjee	600.00 Dr		600.00	
Bikash Thandar	18,710.00 Dr		18,710.00	
Biplab Banerjee	2,000.00 Dr			2,000.00 Dr
Bipul De Sundry Debtors	3,150.00 Dr		3,150.00	
Biswaji Maji (G.S.)	1,15,000.00 Dr		1,15,000.00	
Chhaya Mukherjee	8,028.00 Dr		8,028.00	
Data Entry (Sd) Library	35,000.00 Dr		35,000.00	
Debabrata Chatterjee	121,631.00 Dr		30,353.00	91,278.00 Dr
Debasish Biswas	1,43,183.00 Dr	13,000.00	1,36,183.00	15,044.00 Dr
Dibendu Arthitect (Sd)	1,500.00 Dr		1,500.00	
Dipak Hens Sundry Debtors	937.00 Cr			937.00 Cr
Durga Sutradhar	11,000.00 Dr		11,000.00	
Jitendranath Goral (Sd)	3,27,613.00 Dr			3,27,613.00 Dr
Joydeep Chaitopadhyay (Sd)	3,000.00 Dr	2,000.00	2,000.00	
Joydev Mondal (Sd)	3,000.00 Dr		3,000.00	
Kajal Pal (Sd)	3,000.00 Dr	100.00	3,100.00	
Loan to N.S.S. Fund	1,670.00 Dr		1,670.00	
Loan to U.G.C.	1,74,400.00 Dr	33,208.00		2,07,608.00 Dr
Loan to Ugc Library Fund	50,300.00 Dr			50,300.00 Dr
Loan to U.G.C. Seminar	1,04,000.00 Dr			1,04,000.00 Dr
Medan Ram Jadav	130.00		130.00	
Mihar Kr. Mukherjee	100.00 Dr		100.00	
Moinul Haque (Sd)	1,45,100.00 Dr		1,41,665.00	3,235.00 Dr
Monica & Co. Burdwan (Sd)	32,400.00 Dr		32,400.00	
(Morning) Jcp, Cash in Hand	1,33,81,006.80 Dr	26,65,974.35	310.00	1,60,26,671.15 Dr
Mritunjoy Mukherjee	1,43,840.00 Dr	310.00		1,44,150.00 Dr
Nepal Dutta	17,500.00 Dr			17,500.00 Dr
	358.00 Dr		358.00	
Carried Over	1,84,05,893.70 Dr	37,13,239.35	20,51,394.00	2,00,67,739.05 Dr



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

Accountant
Sonamukhi College
Sonamukhi, Bankura

BURSAR
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal
Sonamukhi College
Sonamukhi, Bankura

SONAMUKHI COLLEGE
Loans & Advances (Asset) Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,84,05,893.70 Dr	37,13,239.35	20,51,394.00	2,00,67,739.05 Dr
N.S.S. (Sd)	8,446.00 Dr		8,446.00	
Pegai Goral (Sd)	2,000.00 Dr		2,000.00	
Partha Sarathi De		15,060.00	15,060.00	5,788.00 Dr
Partha Sarathi Roy	19,058.00 Dr		13,290.00	
Pave India Enterprise, Durgapur	532.00 Dr		532.00	
Pradip Nag	75,807.00 Dr		50,000.00	25,807.00 Dr
Pradip Sengupta (Sd) Roof Treatment	1.00 Dr		1.00	
Principal Association Rajya Sammilan	16,500.00 Dr		16,500.00	
Pranoy Sarkar	26,573.00 Dr	1,000.00	27,573.00	
Rabi Sankar Md. Sati (Chacha)	8,700.00 Dr		8,700.00	
Ratul Saha	10,000.00 Dr		10,000.00	
Saikat Mondal (Sd)		2,500.00	2,500.00	
Sali Bhui (Sd)	3,000.00 Dr	398.00	3,398.00	
Sankar Das (Casual Worker)		300.00		300.00 Dr
Santi Koley (M.S.S. Software)	30,000.00 Dr		30,000.00	
SATYA PRAKASH GUPTA (SD)	5,000.00 Dr		5,000.00	
Security Deposit (Electric)	47,753.00 Dr		47,753.00	
Shivam Marvel (Sd) Arrambag	5,48,891.00 Dr		5,48,891.00	
Siddheswar Light House	5,000.00 Dr		5,000.00	
Student Union Advance		1,16,500.00	1,16,500.00	
Subhadra Sarkar	1,000.00 Dr		1,000.00	
Subhas Ghosh (Sd) Mistry	1,24,000.00 Dr		1,24,000.00	
Subhas Lohar	100.00 Dr		100.00	
Subhasree Majumder (Sd)	200.00 Dr		200.00	
Subir Kr. Chowdhury	93.00 Dr		93.00	
Sukumar Ghosh	716.00 Dr		716.00	
Sunita Bandyopadhyay (Sd)	3,000.00 Dr		3,000.00	
Susanta Chand	1,642.00 Dr			1,642.00 Dr
Suvra Kanti Sinha	20,750.00 Dr		20,750.00	
Swapan Samanta (Sd)	16,447.00 Dr		16,447.00	
Swarup Mukherjee (Sd)	3,000.00 Dr		3,000.00	
Tapan Kr. Nag	9,852.00 Dr			9,852.00 Dr
Webel Technology Limited	70.65 Cr			70.65 Cr
Grand Total	1,93,93,884.05 Dr	38,48,997.35	31,31,843.00	2,01,11,038.40 Dr



B.K. KUNDAGRAMI & CO.
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M. No. 050075

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Sonamukhi College
Sonamukhi, Bankura

Principal
Sonamukhi College
Sonamukhi, Bankura

BURSAR (2017-18)
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, 2019

B.K. Kundagrami & Co.

CHARTERED ACCOUNTANTS

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

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 2019, 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/14/2019 dated 12.06.2019 from the Education Directorate and your intimation reference no. 3947/SC/Audit/10/2019 dated 26.06.2019. 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... IV/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 23.07.2019 at the close of transactions and found physical Cash balance of Rs.176.70 which we have agreed with the Cash Book containing cash in hand of morning shift and day shift.
4. Salary advances given have remained long overdue but the current advances paid are being recovered. Necessary steps should be taken for 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 these 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 college as at March 31st, 2019 and
 - ii) in the case of the Income and Expenditure Account, the surplus 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 college for the year ended on that date.

Place : Kolkata
Date : 20th January, 2020



B. K. KUNDAGRAMI & CO.
CHARTERED ACCOUNTANTS
B. K. KUNDAGRAMI & CO.
Chartered Accountants
Firm Reg. No. 3110306
M. No. 689875

SONAMUKHI COLLEGE
P.O. Sonamukhi, Dist. Bankura
Phone No-03244 275261
West Bengal, Pin-722007

Fixed Assets

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Conditioner				
Bar Code Machine (Library)	5,40,804.56 Dr			
Bar Code	2,109.37 Dr	2,000.00	1,35,700.39	4,07,101.17 Dr
Book Bank	1,02,937.75 Dr		527.34	1,582.03 Dr
Boundary Wall	9,160.45 Cr	63,500.00	16,643.77	1,48,703.95 Dr
Boys Toilet Expenses	4,21,201.78 Dr	1,31,170.00	81,004.76	61,004.75 Dr
Building	3,95,428.21 Dr	30,000.00	22,863.09	4,28,689.89 Dr
Building (M.P. Fund)	43,68,600.74 Dr		19,771.41	3,76,955.60 Dr
Building (Student Unnat)	9,04,981.09 Dr	92,398.00	2,28,047.81	42,37,908.33 Dr
Building (Student Unnat 1st Floor)	4,321.17 Dr		14,749.05	2,80,232.04 Dr
Canteen Building	19,963.87 Dr		216.00	4,105.11 Dr
Canteen Building (New)	2,68,021.43 Dr		898.20	15,965.77 Dr
C.C. Tv Installation	9,38,887.36 Dr		13,401.07	2,54,820.36 Dr
Computer	65,671.51 Dr	2,000.00	47,044.37	8,83,842.95 Dr
Computer Accessories	1,04,321.08 Dr	2,14,786.00	70,114.08	2,10,342.33 Dr
Computer Office	22,874.26 Dr	1,88,096.00	1,16,967.05	1,78,450.80 Dr
Computer Software	22.28 Dr	26,608.00	20,592.90	30,889.36 Dr
Cultural Stage	28,774.51 Dr	6,501.00	6.90	13.35 Dr
Cycle Stand	6,63,844.11 Dr		14,110.24	21,189.37 Dr
Electrical Equipments	9,46,988.83 Dr		43,192.21	6,30,651.90 Dr
Electrick (Sap)	1,98,152.84 Dr		47,349.28	6,59,545.54 Dr
Electrick Wiring Expenses (Saps)	1,08,081.27 Dr	56,777.00	63,232.48	1,89,067.38 Dr
Furniture	69,728.71 Dr		16,905.73	1,51,248.14 Dr
Furniture Sap	2,26,619.73 Dr		17,432.78	52,200.53 Dr
Generator	1,68,703.35 Dr	2,05,848.00	2,33,888.93	7,01,000.80 Dr
Geo Equipments	1,05,275.67 Dr		16,670.24	1,50,033.01 Dr
Gymnasium (Assets)	3,872.04 Dr		27,318.92	91,956.75 Dr
Health Home Building	21,188.38 Dr		1,429.06	2,143.56 Dr
Language Laboratory	2,51,450.09 Dr		2,298.80	15,696.78 Dr
Lib. Equipments	34,298.40 Dr		12,874.30	2,36,911.79 Dr
Library Bank	11,421.23 Dr	76,000.00	13,718.16	20,677.24 Dr
Library Books (Saps)	5,620.77 Dr		34,965.49	52,462.74 Dr
Library Building	18,595.00 Dr		2,810.39	2,181.38 Dr
LIBRARY JURNAL	13,94,234.05 Dr	3,27,813.00	9,298.00	9,298.00 Dr
N.C.C. Firing Stand	40,045.42 Dr		86,091.88	10,36,745.77 Dr
Note Counting Machine	4,218.75 Dr	1,94,298.00	2,002.27	75,043.15 Dr
N.S.S. Control	17,782.20 Dr		9,714.86	1,84,863.14 Dr
Office Equipments	37,503.43 Dr		1,054.69	3,164.08 Dr
Other Book Bank	426.15 Dr		862.11	10,893.09 Dr
Pipe Line (Water Supply)	54,656.08 Dr	13,662.00	15,001.37	22,800.06 Dr
Play Ground	77,035.12 Cr		214.08	2,140.27 Dr
A.C. Furniture	33,202.00 Dr		17,090.27	51,340.76 Dr
A.C. Grant (V.B.) Library Books	24,670.50 Dr	1,15,164.00	3,831.76	73,183.30 Dr
Equipment	29,318.98 Dr	33,530.00	3,220.20	28,981.80 Dr
Seminar Building	98,499.50 Dr		94,870.25	94,870.25 Dr
			25,139.93	37,700.99 Dr
			2,924.98	55,574.88 Dr
Carried Over	1,29,86,270.24 Dr	17,81,908.00	15,85,380.37	1,31,82,797.87 Dr



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

By SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

By SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,29,86,270.24 Dr	17,81,908.00	15,85,380.37	1,31,82,797.87 Dr
Boys Expenses	22,862.60 Dr		1,126.13	21,434.37 Dr
Boys Room Unnat	1,19,638.85 Dr		11,053.69	1,07,554.96 Dr
Boys Sound System	25,521.89 Dr		6,880.47	26,841.42 Dr
Boys Govt. Lib. Building	3,30,418.08 Dr		16,520.80	3,13,895.28 Dr
J.G.C. Building	43,710.09 Dr		2,165.60	41,530.23 Dr
Inique Electrical (SD) Bankura (New Office Furnitu	14,520.09 Dr		3,630.02	10,890.07 Dr
Virtual Class Room	1,07,304.13 Dr		42,921.65	64,382.47 Dr
Water Filter	64,687.50 Dr		16,171.85	46,515.62 Dr
Water Harvester	26,515.78 Dr		7,153.86	21,461.83 Dr
Water Pump	27,706.78 Dr		6,926.70	20,780.08 Dr
Waters Common Room & Toilet	2,43,728.75 Dr		24,372.86	2,19,355.88 Dr
Wood Purchases	1,28,422.18 Dr		12,842.22	1,15,579.96 Dr
Woods Furniture Book	9,500.00 Dr		4,750.00	4,750.00 Dr
Grand Total	1,41,62,810.56 Dr	17,81,908.00	17,44,848.76	1,41,99,870.19 Dr



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By SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

By SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

SONAMUKHI COLLEGE

P.O. Sonamukhi, Dist. Bankura
Phone No-03244 275251
West Bengal, Pin-722207

Loans & Advances (Asset)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Salary Advance	30,16,696.00 Dr			30,16,696.00 Dr
Aidni Infotech	12,500.00 Dr	1,20,000.00	1,20,000.00	12,500.00 Dr
Ananda Das				
Ashis Pandit (Geography)		21,500.00	21,500.00	
Ashoke Gain		12,750.00	12,750.00	
Atanu Gorai (G.S.) S.D.	44,850.00 Dr	30,000.00	20,000.00	54,850.00 Dr
Biplab Banerjee	1,930.00 Dr			1,930.00 Dr
Debabrata Chatterjee	2,000.00 Dr			2,000.00 Dr
Debasish Biswas	91,278.00 Dr			91,278.00 Dr
Dipak Hens Sundry Debtors	18,044.00 Dr	12,682.00	12,682.00	18,044.00 Dr
Jitendranath Gorai (Sd)	637.00 Cr	4,360.00	4,360.00	637.00 Cr
Joydeep Chattopadhyay (Sd)	3,27,813.00 Dr		3,27,613.00	
Jyotirmoy Panja		1,500.00	1,500.00	
Loan to U.G.C.		5,000.00	5,000.00	
Loan to Ugc Library Fund	2,07,608.00 Dr			2,07,608.00 Dr
Loan to U.G.C. Seminar	50,300.00 Dr			50,300.00 Dr
Moinul Haque (Sd)	1,04,000.00 Dr			1,04,000.00 Dr
(Morning) Cash at Bank	3,235.00 Dr	500.00	500.00	3,235.00 Dr
(Morning) Op.Cash in Hand	1,60,26,671.15 Dr	15,77,590.00	2,661.00	1,76,01,600.15 Dr
Mrityunjay Mukherjee	1,44,150.90 Dr	2,661.00		1,46,811.90 Dr
Partha Sarathi Roy	17,500.00 Dr			17,500.00 Dr
Pradip Nag	5,768.00 Dr			5,768.00 Dr
Pradip Sengupta (Sd) Roof Treatment	25,807.00 Dr			25,807.00 Dr
Samar Ali Khan	1.00 Dr			1.00 Dr
Sanker Das (Casual Worker)		12,000.00	12,000.00	
Student Union Advance	300.00 Dr	10,500.00	10,500.00	300.00 Dr
Sunita Bandyopadhyay (Sd)		44,000.00	44,000.00	
Susanta Chand		3,500.00	3,500.00	
Tapan Kr. Nag	1,642.00 Dr			1,642.00 Dr
Webel Technology Limited	9,852.00 Dr			9,852.00 Dr
	70.65 Cr			70.65 Cr
Grand Total	2,01,11,038.40 Dr	18,58,543.00	5,98,566.00	2,13,71,015.40 Dr

BANKUR (2018-19)
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA



Accountant
Sonamukhi College
Sonamukhi, Bankura

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

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.

SONAMUKHI COLLEGE
P.O.-Sonamukhi, Dist. - Bankura, W.B.-722207, India

Ref. No. 202102111406/SC/5/DPU/10/Audit_Report Date: 11/2/2021

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

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
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. These 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

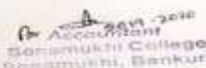


B. K. KUNDAGRAMI & CO.
CHARTERED ACCOUNTANTS
B. K. KUNDAGRAMI & CO.
Chartered Accountants
M. No. -050075


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	125680.00	28322.00	0.00	28322.00
2	Students Function fee	0.00	87970.00	87970.00	81888.00	6304.00
3	Students Game fee	0.00	87980.00	87980.00	14704.00	73186.00
4	Students Magazine fee	0.00	100570.00	100570.00	0.00	100570.00
5	Students Social fee	0.00	125670.00	125670.00	68610.00	56060.00
6	Students Union fee	-377716.70	655139.70	277423.00	277423.00	0.00
	Total	-476074.70	1183009.70	707935.00	443493.00	264442.00




Cashier
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Bankura




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Bankura



BURSAR
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SONAMUKHI, BANKURA




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Sonamukhi, Bankura

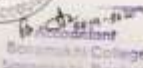


B.K. KUNDAGRAMI & CO.
Chartered Accountants
Firm Reg. No. 311030E
M. No. 050075


SONAMUKHI COLLEGE								
SONAMUKHI, BANKURA, WEST BENGAL 722207								
Fixed Assets								
		SCH NO		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	428898.69	0.00	0.00	428898.69	21434.93	407263.76
6	Building	5.00	8779280.33	0.00	25650.00	8804930.33	339605.27	6465325.06
7	Building & Shed above F&F15	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	37468.00	337536.00	1439177.68	508163.87	931013.81
15	Cultural Stage	5.00	820651.90	0.00	0.00	820651.90	41032.60	779619.31
16	Cycle Stand	5.00	899649.84	0.00	0.00	899649.84	44982.49	854667.35
17	Electrical Equipment	15.00	189697.38	36200.00	14773.00	240670.38	34992.58	205677.80
18	Electric wiring (SAPS)	15.00	151246.14	0.00	0.00	151246.14	22686.82	128559.32
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




Cashier
Sonamukhi College
Bankura




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Sonamukhi, Bankura



B.K. KUNDAGRAMI & CO.
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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	Total	Depreciation	Closing Balance
21	Garden Expenses	0.00	65443.50	0.00	0.00	65443.50	0.00	65443.50
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	Lib. 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	9296.00	0.00	0.00	9296.00	3719.20	5576.80
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. 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	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	72020.87	0.00	0.00	72020.87	10803.13	61217.74
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	22875736.18	1881320.84	20994415.26

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						
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCE SHEET INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020						
Schedule of Loan & Advances						
Ledger Name	Opening Balance (Dr.)	Debit for this year	Total	Credit for this Year	Sub No. 3 Closing Balance	
Advance Astro Institute, Kolkata	12500.00	0.00	12500.00	12500.00	0.00	
Advance Ashis Panigrahi	0.00	10000.00	10000.00	0.00	10000.00	
Advance Asim Samajpalli	0.00	7000.00	7000.00	0.00	7000.00	
Advance Asit Pal	0.00	35000.00	35000.00	35000.00	0.00	
Advance Asoke Ghosh	44850.00	0.00	44850.00	0.00	44850.00	
Advance Asoke Ghosh (Exam-2018-19)	10000.00	0.00	10000.00	10000.00	0.00	
Advance Atanu Ghosal (O.S)	1930.00	0.00	1930.00	1930.00	0.00	
Advance Audit Fees	0.00	30000.00	30000.00	30000.00	0.00	
Advance Biplob Banerjee	2000.00	0.00	2000.00	2000.00	0.00	
Advance Chandrajit Halder	0.00	30000.00	30000.00	30000.00	0.00	
Advance Debabrata Chatterjee	91278.00	0.00	91278.00	91278.00	0.00	
Advance Debabrata Biswas	18044.00	0.00	18044.00	0.00	18044.00	
Advance Dipak Hota	-637.00	637.00	0.00	0.00	0.00	
ADVANCE FOR WORK	0.00	65000.00	65000.00	65000.00	0.00	
Advance Jaydeb Paramanik, RANDA HC	0.00	45000.00	45000.00	45000.00	0.00	
Advance Loan to UGC	207608.00	0.00	207608.00	0.00	207608.00	
Advance Loan to UGC Library Fund	50300.00	0.00	50300.00	0.00	50300.00	
Advance Loan to UGC Seminar	104000.00	0.00	104000.00	0.00	104000.00	
Advance Mahul Haque (Std)	3235.00	15000.00	18235.00	15000.00	3235.00	
Advance Mrityunjoy Mukherjee	17500.00	0.00	17500.00	0.00	17500.00	
Advance Partha Sarathi Roy	5788.00	0.00	5788.00	0.00	5788.00	
Advance Pradip Nag	25807.00	0.00	25807.00	0.00	25807.00	
Advance Pradip Banerjee (Std cont)	1.00	0.00	1.00	0.00	0.00	
Advance Salary	381688.00	835000.00	1216688.00	340000.00	381688.00	
Advance Shankar Das	300.00	0.00	300.00	0.00	300.00	
Advance Subhas Ghosh (Bablu Mistri)	0.00	620000.00	620000.00	440000.00	180000.00	
Advance Subhas Chandra PTT	1642.00	0.00	1642.00	1642.00	0.00	
Advance Subhas Das	0.00	30000.00	30000.00	30000.00	0.00	
Advance Swapnil Mukherjee	1002.00	10000.00	11002.00	10000.00	1002.00	
Advance Tapan Kumar Nag	9852.00	0.00	9852.00	0.00	9852.00	
Amount lying with B.Z.P. (Library Building)	0.00	7000000.00	7000000.00	0.00	7000000.00	
Cash at Bank (Morning) (Std)	17601600.15	0.00	17601600.15	17601600.15	0.00	
Cash in Hand (Morning) (Std)	146811.90	0.00	146811.90	146811.90	0.00	
Chandrajit Halder (sundry debtors) Kapu	0.00	10000.00	10000.00	10000.00	0.00	
Festival Advance	400980.24	448000.00	848980.24	312000.00	620980.24	
Loan to City Road	5379592.90	0.00	5379592.90	5379592.90	0.00	
Total		26175581.54	12331707.65	40507289.19	24626455.95	

SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal

Principal

SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal

SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

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, 2020


Schedule of Loan & Advances

Ledger Name	Opening Balance (Dr.)	Debit for this year	Total	Credit for this Year	Sub No. 3 Closing Balance
Loan to U.B.C. Building Fund	769000.00	0.00	769000.00	0.00	769000.00
Loan to UGC	0.00	3000000.00	3000000.00	0.00	3000000.00
Loan to UGC (GAC)	110296.00	0.00	110296.00	0.00	110296.00
Mohan Dutta (sundry debtors)	0.00	15000.00	15000.00	15000.00	0.00
UGC (Sundry Debtors)	0.00	26000.00	26000.00	0.00	26000.00
Physical Edu Exp	53595.00	0.00	53595.00	0.00	53595.00
Webel Technology Ltd	-70.65	70.65	0.00	0.00	0.00
Total	26175581.54	12331707.65	40507289.19	24626455.95	15888833.24

[Signature]
Pr. Accountant
 Sonamukhi College
 Sonamukhi, Bankura

[Signature]
Principal
 Sonamukhi College
 Sonamukhi, Bankura

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



School
Sonamukhi College
Bankura

Accountant
Sonamukhi College
Sonamukhi, Bankura

Bursar
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

Principal
Sonamukhi College
Sonamukhi, Bankura



B.K. KUNDAGRAMI & CO.
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M. No. 050075

Date	Particulars	Type	Dr	Cr	Debit	Credit	Narration	Cheque No	Balance at the end of Month
01/01/2019	Opening Balance	0	0	2154688	0		As on 31st Dec 2018 as per Treasury Book		
24/01/2019	PF withdrawal	1	108	0	700000		Dr Swapan K Sonamukhi Non refundable from PF vide BR dt 13/4/2019	Through Bishnupur Treasury	
29/01/2019	PF withdrawal	1	110	0	215000		Debitnote Chatterjee PF withdrawal - Non refundable BR 12/1/2019	Through Bishnupur Treasury	
29/01/2019	PF withdrawal	1	112	0	75000		Balrambar Subbarao Non refundable vide BR date 12/1/2019	Through Bishnupur Treasury	
24/04/2019	PF withdrawal	1	113	0	115000		Ankur Bahadur Mandal Non refundable vide BR date 12/1/2019	Through Bishnupur Treasury	20753000
28/05/2019	PF Contribution & Interest	1	88	293420	0		TV22025 T200 26/5/2019 TS NTS Gross 3078120 PF Rs 282420 PF 275500 PF Rs 49200 for April 2019 vide Memo 281 CGA dt 26/5/2019	Through Bishnupur Treasury	21818239
30/05/2019	PF Contribution & Interest	1	87	283420	0		TV22026 T1007 dt 22/5/2019 TS NTS Gross 3078120 PF Rs 283420 for MAY 2019 vide Memo 281 CGA dt 26/5/2019	Through Bishnupur Treasury	
30/05/2019	PF Contribution & Interest	1	88	187420	0		TV22028 T2000 dt 21/5/2019 TS NTS Gross 3078120 PF Rs 287420 for June 2019 vide Memo 281 CGA dt 26/5/2019	Through Bishnupur Treasury	21818239
31/05/2019	PF Contribution & Interest	1	89	285420	0		TV22027 T2884 dt 17/7/2019 TS NTS Gross 3104772 PF Rs 285420 for July 2019 vide Memo 281 CGA dt 26/5/2019	Through Bishnupur Treasury	21901879
02/06/2019	PF Contribution & Interest	1	115	254886	0		Deposited in Favour of Sunrise Sahas, Area Post in English on 22/7/2019. Received from Kishorewar V C High School as fee contribution and accrued interest.	Through Bishnupur Treasury	22256865
03/06/2019	PF Contribution & Interest	1	114	1572828	0		Interest Received for FY 2018: 15 on PF balance as per rule of WR Govt PG	Through Bishnupur Treasury	23829693
04/06/2019	PF Contribution & Interest	1	78	295420	0		PF TS NTS 14/7/5 TV 22028 dt 4/6/2019 RS295420/- for Aug 2019	Through Bishnupur Treasury	
05/06/2019	PF Contribution & Interest	1	81	295420	0		PF T 5798 TV 22028 TS NTS Sept 2019 dt 23/9/2019 BR 13750/ PF Rs 295420/-	Through Bishnupur Treasury	24420333
05/07/2019	PF withdrawal	1	108	0	237304		PF Withdrawal Total Rs 237304 PF in Oct for 8 employees, Supadiya Mandal Rs 200000/-, Chandresh Laha 673/-, Nepal Ch Dutta 766/-, Parthasarathi Ray 806/-, Shelly Bawari 967/-, Dr Chandrahas Reddy 1325/-, B&B Govt 4889/-, Debitnote Chatterjee 24000/-	Through Bishnupur Treasury	24182929
31/07/2019	PF Contribution & Interest	1	82	295420	0		Oct 2019 TS & NTS T-7005 Date 23/10/2019 TV 22028 BR No 43/50/WH, Gross Rs 3104772/- PF Rs 295420/- PTax Rs 237100/- PTax Rs 7760/- Net to beneficiary a/c Rs 2545892 Vide DR Memo 325 CGA dt 2/1/2020	Through Bishnupur Treasury	24478349
30/07/2019	PF Contribution & Interest	1	88	293920	0		Nov 2019 TS & NTS T-8001 Date 26/11/2019 TV 22028 BR No 86/56/PPS, Gross Rs 3104772/- PF Rs 293920/- PTax Rs 237100/- PTax Rs 7760/- Net to beneficiary a/c Rs 2545892 Vide DR Memo 325 CGA dt 2/1/2020	Through Bishnupur Treasury	24772268
18/12/2019	PF Contribution & Interest	1	95	283920	0		PF Dec 2019 TS&NTS T1210 TV 22028 BR 53 PTax Rs 750 dt 19Dec2019 PF 283920 (T1210) vide DR 519 CGA	Through Bishnupur Treasury	25066188
24/12/2019	PF Contribution & Interest	1	91	288750	0		Jan 2020 TS NTS T14776 CWTT129765 PTT 185886-3481871, 20190107988916, 80157, 2019 Vide DR Memo 1774 CGA dt 24/1/2020 vide Memo 2019 20 T 10704 TV 22028	Through Bishnupur Treasury	25355089
26/01/2020	PF Contribution & Interest	1	98	288750	0		PF 2019 20 FEB TS&NTS T11893 TV 22028 BR 58 dt 20Feb2020 PF 288750 Vide DR Memo 1775	Through Bishnupur Treasury	25643839
23/01/2020	PF Contribution & Interest	1	303	279750	0		PF March 2020 TS NTS T 14451 TV 22028 dt 23Mar2020 BR 62/50 PF Rs 279750 PTax Rs 80 PTax Rs 7500 vide DR Memo 1776	Through Bishnupur Treasury	25923589
31/03/2020	Closing Total	0	0	27267743	1342304				
01/04/2020	Closing Balance	0	0	25925439					

Sonamukhi College
Bankura

Accountant
Sonamukhi College

BURSAR
SONAMUKHI COLLEGE
SONAMUKHI, BANKURA

B. K. KUNDAN
Chartered Accountant
Firm Reg. No. 011030E
M. No. 950075

Principal
Sonamukhi College
Sonamukhi, Bankura